

City of North Port
Fiscal Year 2027 thru 2031 Capital Improvement Program

<u>CIP Category / Funding Source</u>	<u>Appropriated To Date</u>	<u>FY 2027 Base</u>	<u>Un-Appropriated Subsequent Years</u>				<u>5 Year Total</u>	<u>CIP Total</u>
			<u>FY 2028</u>	<u>FY 2029</u>	<u>FY 2030</u>	<u>FY 2031</u>		
<u>ADMINISTRATION & MGMT</u>								
Information Technology	600,000	429,145	600,000	0	0	0	1,029,145	1,629,145
ADMINISTRATION & MGMT Projects	600,000	429,145	600,000	0	0	0	1,029,145	1,629,145
<u>CITY MANAGER</u>								
City Facilities	12,015,621	0	0	0	0	0	0	12,015,621
CITY MANAGER Projects	12,015,621	0	0	0	0	0	0	12,015,621
<u>DEVELOPMENT SERVICES</u>								
City Facilities	1,344,365	0	0	0	0	0	0	1,344,365
Information Technology	0	204,462	0	0	0	0	204,462	204,462
Neighborhood Development Service	7,494,374	1,000,000	0	0	0	0	1,000,000	8,494,374
Parks & Recreation	245,289	0	0	0	0	0	0	245,289
Public Works - Drainage	615,000	0	0	0	0	0	0	615,000
Public Works - Transportation	1,590,000	0	0	0	0	0	0	1,590,000
DEVELOPMENT SERVICES Projects	11,289,028	1,204,462	0	0	0	0	1,204,462	12,493,490
<u>FIRE RESCUE</u>								
City Facilities	987,924	0	0	0	0	0	0	987,924
Information Technology	0	310,064	0	0	0	0	310,064	310,064
Public Safety - Fire Rescue	23,123,999	2,103,000	0	0	2,400,000	13,230,000	17,733,000	40,856,999
FIRE RESCUE Projects	24,111,923	2,413,064	0	0	2,400,000	13,230,000	18,043,064	42,154,987
<u>NON-DEPARTMENTAL</u>								
Neighborhood Development Service	0	0	0	0	0	0	0	0
NON-DEPARTMENTAL Projects	0	0	0	0	0	0	0	0
<u>PARKS & RECREATION</u>								
Information Technology	0	112,342	0	0	0	0	112,342	112,342
Parks & Recreation	27,207,864	1,950,000	0	375,000	0	5,000,000	7,325,000	34,532,864
PARKS & RECREATION Projects	27,207,864	2,062,342	0	375,000	0	5,000,000	7,437,342	34,645,206
<u>POLICE DEPARTMENT</u>								
City Facilities	1,012,884	0	0	0	0	0	0	1,012,884
Public Safety - Police	8,713,016	0	0	0	4,950,000	150,000	5,100,000	13,813,016
POLICE DEPARTMENT Projects	9,725,900	0	0	0	4,950,000	150,000	5,100,000	14,825,900
<u>PUBLIC WORKS</u>								
City Facilities	6,551,136	0	0	0	0	0	0	6,551,136
Information Technology	0	235,982	0	0	0	0	235,982	235,982
Public Safety - Fire Rescue	249,796	0	0	0	0	0	0	249,796
Public Works - Drainage	16,723,651	4,333,470	9,449,820	10,429,050	6,404,840	7,767,860	38,385,040	55,108,691
Public Works - Facilities Maintenance	7,978,170	1,205,670	1,594,990	8,594,990	18,450,195	9,225,065	39,070,910	47,049,080
Public Works - Fleet	0	0	0	0	0	500,000	500,000	500,000
Public Works - Solid Waste	4,305,220	13,676,056	500,000	0	7,000,000	5,500,000	26,676,056	30,981,276

City of North Port
Fiscal Year 2027 thru 2031 Capital Improvement Program

<u>CIP Category / Funding Source</u>	<u>Appropriated</u>		<u>Un-Appropriated Subsequent Years</u>				<u>5 Year</u>	<u>CIP</u>
	<u>To Date</u>	<u>FY 2027</u>	<u>FY 2028</u>	<u>FY 2029</u>	<u>FY 2030</u>	<u>FY 2031</u>	<u>Total</u>	<u>Total</u>
<u>PUBLIC WORKS</u>								
Public Works - Transportation	125,134,432	20,420,930	11,873,270	13,590,230	13,087,640	14,423,333	73,395,403	198,529,835
PUBLIC WORKS Projects	160,942,405	39,872,108	23,418,080	32,614,270	44,942,675	37,416,258	178,263,391	339,205,796
<u>WATER & SEWER UTILITIES</u>								
City Facilities	37,473,072	374,040	32,988	33,986	34,758	35,550	511,322	37,984,394
Information Technology	0	173,005	0	0	0	0	173,005	173,005
Parks & Recreation	374,944	0	0	0	0	0	0	374,944
Public Works - Transportation	525,050	0	0	0	0	0	0	525,050
Utilities - Wastewater Systems	30,961,224	8,697,000	8,413,480	8,642,160	12,656,790	9,187,844	47,597,274	78,558,498
Utilities - Water Systems	11,972,876	8,237,450	10,025,500	11,282,500	665,000	5,536,000	35,746,450	47,719,326
WATER & SEWER UTILITIES Projects	81,307,166	17,481,495	18,471,968	19,958,646	13,356,548	14,759,394	84,028,051	165,335,217
Total Project Cost	327,199,907	63,462,616	42,490,048	52,947,916	65,649,223	70,555,652	295,105,455	622,305,362
<u>FUNDING TYPE</u>								
CAPITAL FUNDS	74,733,817	9,452,130	6,836,800	6,403,800	15,083,600	22,602,600	60,378,930	135,112,747
DEBT SERVICE FUNDS	55,000,000	0	0	0	0	0	0	55,000,000
DISTRICT FUNDS	29,066,873	28,022,543	17,959,280	26,322,670	26,998,605	31,763,658	131,066,756	160,133,629
ENTERPRISE FUNDS	70,087,994	14,671,455	15,660,980	17,354,660	10,751,790	12,153,844	70,592,729	140,680,723
GENERAL FUND	7,445,434	446,322	0	0	0	0	446,322	7,891,756
IMPACT FEE FUNDS	44,381,840	9,671,860	2,000,000	2,832,800	11,000,000	3,500,000	29,004,660	73,386,500
OTHER FUNDING SOURCES	24,814,046	0	0	0	0	0	0	24,814,046
OTHER SPECIAL REVENUE	21,669,903	1,166,266	0	0	1,780,470	500,000	3,446,736	25,116,639
FUNDING TYPE Funding	327,199,907	63,430,576	42,457,060	52,913,930	65,614,465	70,520,102	294,936,133	622,136,040
Total Funding	327,199,907	63,430,576	42,457,060	52,913,930	65,614,465	70,520,102	294,936,133	622,136,040

City of North Port
Fiscal Year 2027 thru 2031 Capital Improvement Program - CIP Category Financial Plan

Project Title / Funding Source	Appropriated To Date	FY 2027 Adopted	Un-Appropriated Subsequent Years				5 Year Total	CIP Total
			FY 2028	FY 2029	FY 2030	FY 2031		
<u>City Facilities</u>								
<u>FUNDING TYPE</u>								
CAPITAL FUNDS	13,068,545	0	0	0	0	0	0	13,068,545
ENTERPRISE FUNDS	37,473,072	342,000	0	0	0	0	342,000	37,815,072
GENERAL FUND	3,270,880	0	0	0	0	0	0	3,270,880
IMPACT FEE FUNDS	976,261	0	0	0	0	0	0	976,261
OTHER FUNDING SOURCES	3,251,879	0	0	0	0	0	0	3,251,879
OTHER SPECIAL REVENUE	1,344,365	0	0	0	0	0	0	1,344,365
FUNDING TYPE Funding	59,385,002	342,000	0	0	0	0	342,000	59,727,002

Projects

City Hall Elevator Upgrades	306,642	0	0	0	0	0	0	306,642
City Hall Hardening	4,370,759	0	0	0	0	0	0	4,370,759
Citywide Facility Security Upgrades	550,000	0	0	0	0	0	0	550,000
Emergency Operations Center Building	13,851,660	0	0	0	0	0	0	13,851,660
Facility ADA Transition Plan	0	0	0	0	0	0	0	0
Fire Station 83 HVAC	130,000	0	0	0	0	0	0	130,000
Fire Station 83 Roof Replacement and Hardening	375,000	0	0	0	0	0	0	375,000
Fire Station 84 Roof Replacement and Hardening	487,500	0	0	0	0	0	0	487,500
Generator Improvements	500,000	0	0	0	0	0	0	500,000
NPPD Office Trailers	1,012,884	0	0	0	0	0	0	1,012,884
Police Building Maintenance	327,485	0	0	0	0	0	0	327,485
Utilities Administration Building & Field Operations Center	37,473,072	374,040	32,988	33,986	34,758	35,550	511,322	37,984,394
Total Project Cost	59,385,002	374,040	32,988	33,986	34,758	35,550	511,322	59,896,324

City of North Port
Fiscal Year 2027 thru 2031 Capital Improvement Program - CIP Category Financial Plan

Project Title / Funding Source	Appropriated To Date	FY 2027 Adopted	Un-Appropriated Subsequent Years				5 Year Total	CIP Total
			FY 2028	FY 2029	FY 2030	FY 2031		
<u>Information Technology</u>								
<u>FUNDING TYPE</u>								
CAPITAL FUNDS	600,000	333,330	600,000	0	0	0	933,330	1,533,330
DISTRICT FUNDS	0	346,077	0	0	0	0	346,077	346,077
ENTERPRISE FUNDS	0	173,005	0	0	0	0	173,005	173,005
GENERAL FUND	0	446,322	0	0	0	0	446,322	446,322
OTHER SPECIAL REVENUE	0	166,266	0	0	0	0	166,266	166,266
FUNDING TYPE Funding	600,000	1,465,000	600,000	0	0	0	2,065,000	2,665,000
<u>Projects</u>								
Mitel Phone System	600,000	0	0	0	0	0	0	600,000
Network Switch Replacement	0	0	600,000	0	0	0	600,000	600,000
Virtual Infrastructure Replacement	0	1,465,000	0	0	0	0	1,465,000	1,465,000
Total Project Cost	600,000	1,465,000	600,000	0	0	0	2,065,000	2,665,000

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Project Title / Funding Source	Appropriated To Date	FY 2027 Adopted	Un-Appropriated Subsequent Years				5 Year Total	CIP Total
			FY 2028	FY 2029	FY 2030	FY 2031		
<u>Neighborhood Development Service</u>								
<u>FUNDING TYPE</u>								
OTHER SPECIAL REVENUE	7,494,374	1,000,000	0	0	0	0	1,000,000	8,494,374
FUNDING TYPE Funding	7,494,374	1,000,000	0	0	0	0	1,000,000	8,494,374
<u>Projects</u>								
Canine Club Reforestation	200,000	0	0	0	0	0	0	200,000
Building Department Online Permitting	4,794,374	0	0	0	0	0	0	4,794,374
Environmentally Sensitive Property Acquisition	2,500,000	1,000,000	0	0	0	0	1,000,000	3,500,000
Wellen Park Municipal Services Center	0	0	0	0	0	0	0	0
Total Project Cost	7,494,374	1,000,000	0	0	0	0	1,000,000	8,494,374

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			FY 2028	FY 2029	FY 2030	FY 2031		
<u>Parks & Recreation</u>								
<u>FUNDING TYPE</u>								
CAPITAL FUNDS	12,335,609	950,000	0	375,000	0	1,500,000	2,825,000	15,160,609
ENTERPRISE FUNDS	374,944	0	0	0	0	0	0	374,944
IMPACT FEE FUNDS	6,423,340	1,000,000	0	0	0	3,500,000	4,500,000	10,923,340
OTHER FUNDING SOURCES	33,500	0	0	0	0	0	0	33,500
OTHER SPECIAL REVENUE	8,660,704	0	0	0	0	0	0	8,660,704
FUNDING TYPE Funding	27,828,097	1,950,000	0	375,000	0	5,000,000	7,325,000	35,153,097
<u>Projects</u>								
Dallas White Park Boat Launch Improvements	0	650,000	0	0	0	0	650,000	650,000
Italy Avenue Community Park	1,392,500	0	0	0	0	5,000,000	5,000,000	6,392,500
Langlais Park Development	0	1,000,000	0	0	0	0	1,000,000	1,000,000
Legacy Trail Connection to Warm Mineral Springs	833,500	0	0	0	0	0	0	833,500
Myakkahatchee Creek Corridor - Land Acquisition	4,102,174	0	0	0	0	0	0	4,102,174
Narramore Soccer Field Rehabilitation and Replacement	0	0	0	0	0	0	0	0
North Port Aquatic Center Pump Room System Replacement	0	0	0	0	0	0	0	0
Park Maintenance Operations Building / Complex	900,000	0	0	0	0	0	0	900,000
Phased ADA Transition Plan	350,350	0	0	0	0	0	0	350,350
Replacement Playground Equipment - Atwater Park	300,000	0	0	0	0	0	0	300,000
Replacement Playground Equipment - Blue Ridge Park	0	0	0	375,000	0	0	375,000	375,000
Replacement Playground Equipment - Boundless Adventures	0	0	0	0	0	0	0	0
Replacement Playground Equipment - Butler Park	0	0	0	0	0	0	0	0
Replacement Playground Equipment - Dallas White Park	0	0	0	0	0	0	0	0
Replacement Playground Equipment - George Mullen Activity Center	0	0	0	0	0	0	0	0
Replacement Playground Equipment - Highland Ridge Park	0	300,000	0	0	0	0	300,000	300,000
Replacement Playground Equipment - Kirk Park	0	0	0	0	0	0	0	0
Replacement Playground Equipment - McKibben Park	0	0	0	0	0	0	0	0
Second Splash Pad	0	0	0	0	0	0	0	0
Warm Mineral Springs Building Rehabilitation	19,949,573	0	0	0	0	0	0	19,949,573
Total Project Cost	27,828,097	1,950,000	0	375,000	0	5,000,000	7,325,000	35,153,097

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Project Title / Funding Source	Appropriated To Date	FY 2027 Adopted	Un-Appropriated Subsequent Years				5 Year Total	CIP Total
			FY 2028	FY 2029	FY 2030	FY 2031		
<u>Public Safety - Fire Rescue</u>								
<u>FUNDING TYPE</u>								
CAPITAL FUNDS	18,233,828	1,932,000	0	0	2,400,000	13,230,000	17,562,000	35,795,828
DISTRICT FUNDS	4,423,244	0	0	0	0	0	0	4,423,244
GENERAL FUND	250,000	0	0	0	0	0	0	250,000
IMPACT FEE FUNDS	466,723	171,000	0	0	0	0	171,000	637,723
FUNDING TYPE Funding	23,373,795	2,103,000	0	0	2,400,000	13,230,000	17,733,000	41,106,795
<u>Projects</u>								
Fire Rescue Training Complex - Phase 1	2,018,910	171,000	0	0	0	0	171,000	2,189,910
Fire Station 81 Rebuild	17,548,045	0	0	0	0	0	0	17,548,045
Future Fire Station A with Apparatus	3,406,840	1,932,000	0	0	0	0	1,932,000	5,338,840
Future Fire Station B with Apparatus	0	0	0	0	0	13,230,000	13,230,000	13,230,000
High Water Vehicle	400,000	0	0	0	0	0	0	400,000
Ladder Truck	0	0	0	0	0	0	0	0
Public Safety Communications Replacements	0	0	0	0	0	0	0	0
Storage Building	0	0	0	0	2,400,000	0	2,400,000	2,400,000
Total Project Cost	23,373,795	2,103,000	0	0	2,400,000	13,230,000	17,733,000	41,106,795

City of North Port
Fiscal Year 2027 thru 2031 Capital Improvement Program - CIP Category Financial Plan

Project Title / Funding Source	Appropriated To Date	FY 2027 Adopted	Un-Appropriated Subsequent Years				5 Year Total	CIP Total
			FY 2028	FY 2029	FY 2030	FY 2031		
<u>Public Safety - Police</u>								
<u>FUNDING TYPE</u>								
CAPITAL FUNDS	4,788,462	0	0	0	4,950,000	150,000	5,100,000	9,888,462
GENERAL FUND	3,924,554	0	0	0	0	0	0	3,924,554
FUNDING TYPE Funding	8,713,016	0	0	0	4,950,000	150,000	5,100,000	13,813,016
<u>Projects</u>								
License Plate Reader Replacement	0	0	0	0	150,000	150,000	300,000	300,000
Mobile Command Unit Replacement	0	0	0	0	1,300,000	0	1,300,000	1,300,000
New Police Headquarters	8,474,554	0	0	0	0	0	0	8,474,554
Public Safety Driving Track	238,462	0	0	0	3,500,000	0	3,500,000	3,738,462
Total Project Cost	8,713,016	0	0	0	4,950,000	150,000	5,100,000	13,813,016

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Project Title / Funding Source	Appropriated To Date	FY 2027 Adopted	Un-Appropriated Subsequent Years				5 Year Total	CIP Total
			FY 2028	FY 2029	FY 2030	FY 2031		
<u>Public Works - Drainage</u>								
<u>FUNDING TYPE</u>								
CAPITAL FUNDS	3,086,794	1,215,000	1,215,000	1,215,000	1,235,800	1,235,800	6,116,600	9,203,394
DISTRICT FUNDS	9,572,857	3,118,470	8,234,820	9,214,050	5,169,040	6,532,060	32,268,440	41,841,297
OTHER FUNDING SOURCES	4,064,000	0	0	0	0	0	0	4,064,000
OTHER SPECIAL REVENUE	615,000	0	0	0	0	0	0	615,000
FUNDING TYPE Funding	17,338,651	4,333,470	9,449,820	10,429,050	6,404,840	7,767,860	38,385,040	55,723,691
<u>Projects</u>								
Canal Invasive Plant Management	0	0	0	0	0	500,000	500,000	500,000
Citywide Tree Planting	718,983	0	0	0	0	0	0	718,983
Cranberry Boulevard over Snover Bridge Rehabilitation	0	0	500,000	3,500,000	0	0	4,000,000	4,000,000
Drainage Improvement Program	0	0	3,107,750	3,142,600	3,635,800	4,676,240	14,562,390	14,562,390
Drainage System Improvements	4,859,712	3,073,580	0	0	0	0	3,073,580	7,933,292
Dredging of Canals	200,000	0	200,000	200,000	200,000	0	600,000	800,000
Pole Barn Construction	582,175	0	0	0	0	0	0	582,175
RDD - Land	1,573,070	100,000	100,000	100,000	100,000	0	400,000	1,973,070
Rehabilitation of Underground Drains and Side Drains on Sumter Blvd and Toledo Blade Blvd	200,000	0	0	0	0	0	0	200,000
Tier 1 and Tier 2 Parcel Purchases	0	0	0	0	0	50,000	50,000	50,000
Water Control Structure 114	169,148	0	760,970	0	0	0	760,970	930,118
Water Control Structure 120	0	0	1,000,000	0	0	0	1,000,000	1,000,000
Water Control Structure 121	3,805,790	0	0	0	0	0	0	3,805,790
Water Control Structure 130	2,351,190	1,159,890	0	0	0	0	1,159,890	3,511,080
Water Control Structure FW 157	1,439,293	0	0	0	0	0	0	1,439,293
Water Control Structure FW 158	1,439,290	0	0	0	0	0	0	1,439,290
Water Control Structure Program	0	0	3,781,100	3,486,450	2,469,040	2,541,620	12,278,210	12,278,210
Total Project Cost	17,338,651	4,333,470	9,449,820	10,429,050	6,404,840	7,767,860	38,385,040	55,723,691

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			FY 2028	FY 2029	FY 2030	FY 2031		
<u>Public Works - Facilities Maintenance</u>								
<u>FUNDING TYPE</u>								
DISTRICT FUNDS	3,641,704	0	1,594,990	8,594,990	16,669,725	9,225,065	36,084,770	39,726,474
IMPACT FEE FUNDS	4,221,006	1,205,670	0	0	0	0	1,205,670	5,426,676
OTHER SPECIAL REVENUE	115,460	0	0	0	1,780,470	0	1,780,470	1,895,930
FUNDING TYPE Funding	7,978,170	1,205,670	1,594,990	8,594,990	18,450,195	9,225,065	39,070,910	47,049,080
<u>Projects</u>								
Community Service Center	0	0	0	0	0	0	0	0
Public Works Facility Phase II	7,978,170	1,205,670	1,594,990	8,594,990	18,450,195	9,225,065	39,070,910	47,049,080
Total Project Cost	7,978,170	1,205,670	1,594,990	8,594,990	18,450,195	9,225,065	39,070,910	47,049,080

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			FY 2028	FY 2029	FY 2030	FY 2031		
<u>Public Works - Fleet</u>								
<u>FUNDING TYPE</u>								
OTHER SPECIAL REVENUE		0	0	0	0	0	500,000	500,000
FUNDING TYPE Funding		0	0	0	0	0	500,000	500,000
<u>Projects</u>								
Fleet East Side Fuel Station		0	0	0	0	0	0	0
Fleet Garage Satellite		0	0	0	0	0	500,000	500,000
Total Project Cost		0	0	0	0	0	500,000	500,000

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			FY 2028	FY 2029	FY 2030	FY 2031		

Public Works - Solid Waste

FUNDING TYPE

CAPITAL FUNDS	500,000	0	0	0	0	0	0	500,000
DISTRICT FUNDS	0	11,426,056	0	0	0	5,500,000	16,926,056	16,926,056
IMPACT FEE FUNDS	3,805,220	2,250,000	500,000	0	7,000,000	0	9,750,000	13,555,220
FUNDING TYPE Funding	4,305,220	13,676,056	500,000	0	7,000,000	5,500,000	26,676,056	30,981,276

Projects

Pan American Recycling Center Rehabilitation	0	500,000	0	0	0	0	500,000	500,000
Pan American Sub Station	0	0	500,000	0	0	0	500,000	500,000
Solid Waste Transfer Station	4,305,220	12,426,056	0	0	0	0	12,426,056	16,731,276
Transfer Station Phase II	0	0	0	0	0	0	0	0
Wellen Park Public Works Building	0	550,000	0	0	7,000,000	5,500,000	13,050,000	13,050,000
Yard Waste Facility - Raintree	0	200,000	0	0	0	0	200,000	200,000
Total Project Cost	4,305,220	13,676,056	500,000	0	7,000,000	5,500,000	26,676,056	30,981,276

City of North Port
Fiscal Year 2027 thru 2031 Capital Improvement Program - CIP Category Financial Plan

Project Title / Funding Source	Appropriated To Date	FY 2027 Adopted	Un-Appropriated Subsequent Years				5 Year Total	CIP Total
			FY 2028	FY 2029	FY 2030	FY 2031		
Public Works - Transportation								
FUNDING TYPE								
CAPITAL FUNDS	16,201,407	2,243,800	2,243,800	2,243,800	3,927,800	3,916,800	14,576,000	30,777,407
DEBT SERVICE FUNDS	55,000,000	0	0	0	0	0	0	55,000,000
DISTRICT FUNDS	11,429,068	13,131,940	8,129,470	8,513,630	5,159,840	10,506,533	45,441,413	56,870,481
ENTERPRISE FUNDS	525,050	0	0	0	0	0	0	525,050
IMPACT FEE FUNDS	28,489,290	5,045,190	1,500,000	2,832,800	4,000,000	0	13,377,990	41,867,280
OTHER FUNDING SOURCES	12,164,667	0	0	0	0	0	0	12,164,667
OTHER SPECIAL REVENUE	3,440,000	0	0	0	0	0	0	3,440,000
FUNDING TYPE Funding	127,249,482	20,420,930	11,873,270	13,590,230	13,087,640	14,423,333	73,395,403	200,644,885

Projects

50 Year Bridge Plan	0	0	0	0	0	4,400,000	4,400,000	4,400,000
Bridge Rehabilitation & Repair Program	0	0	470,360	476,670	508,850	738,800	2,194,680	2,194,680
Bridge Rehabilitation and Repair	1,461,689	464,170	0	0	0	0	464,170	1,925,859
Canal Crossing No. 1 - South of Price	0	0	500,000	0	4,000,000	0	4,500,000	4,500,000
Canal Crossing No. 2 - South of Price	0	0	0	500,000	0	0	500,000	500,000
City Connectivity Plan Implementation	0	2,000,000	0	2,332,800	0	0	4,332,800	4,332,800
Cosmic Waterway Crossing	1,520,000	0	0	0	0	0	0	1,520,000
Greenwood Sidewalk Widening	93,878	0	603,710	0	0	0	603,710	697,588
Guardrail Improvements	0	190,000	0	0	0	0	190,000	190,000
Hillsborough/Cranberry Intersection Improvements	3,143,630	0	0	0	0	0	0	3,143,630
I-75 Interchange Road Infrastructure Improvements (Sumter Blvd)	3,000,000	0	0	0	0	0	0	3,000,000
I-75 Interchange Road Infrastructure Improvements (Toledo Blade Blvd)	500,018	0	0	0	0	0	0	500,018
Myakkahatchee Creek Bridge and Price Widening from Sumter to the Bridge	15,158,810	8,782,760	0	0	0	0	8,782,760	23,941,570
North Cosmic Waterway Crossing	320,000	1,200,000	0	0	0	0	1,200,000	1,520,000
Operations Satellite Office East and West	0	0	0	0	0	0	0	0
Ponce De Leon Boulevard Multi-Use Path	59,884	0	0	0	0	0	0	59,884
Price Boulevard Widening Phase I	93,709,804	0	0	0	0	0	0	93,709,804
Price Widening Phase II - Butler Park to Biscayne Drive	0	0	0	0	0	0	0	0
Public Works Parking Lot	0	350,000	0	0	0	0	350,000	350,000
Rehabilitation of Yorkshire Boulevard Bridges	0	500,000	0	3,500,000	0	0	4,000,000	4,000,000
Road Rehabilitation	5,639,224	5,563,600	0	0	0	0	5,563,600	11,202,824
Road Rehabilitation Program	0	0	5,508,030	5,606,520	5,707,470	5,705,540	22,527,560	22,527,560
Sidewalk and Pedestrian Bridge	1,266,620	520,400	628,360	0	0	0	1,148,760	2,415,380
Sidewalk and Pedestrian Bridges Program	0	0	1,161,410	1,174,240	1,187,320	1,729,993	5,252,963	5,252,963
Sidewalk Plan Replacement and Installation - ADA Upgrade	0	0	0	0	1,464,000	1,464,000	2,928,000	2,928,000

City of North Port
Fiscal Year 2027 thru 2031 Capital Improvement Program - CIP Category Financial Plan

Project Title / Funding Source	Appropriated To Date	FY 2027 Adopted	Un-Appropriated Subsequent Years				5 Year Total	CIP Total
			FY 2028	FY 2029	FY 2030	FY 2031		
<u>Public Works - Transportation</u>								
Sidewalk segment from North Biscayne Drive to Meroni Blvd	92,950	0	0	0	0	0	0	92,950
Signalized Intersection at Haberland Blvd / Hillsborough Blvd.	0	150,000	1,000,000	0	0	0	1,150,000	1,150,000
Sumter/Ibis Intersection Signalization	0	160,000	835,000	0	0	0	995,000	995,000
Traffic System Improvement	322,265	540,000	0	0	0	0	540,000	862,265
Traffic System Improvement Program	0	0	1,166,400	0	220,000	385,000	1,771,400	1,771,400
US 41 Parking & Multimodal Path Amenities	904,380	0	0	0	0	0	0	904,380
Widening Hillsborough Blvd	0	0	0	0	0	0	0	0
Widening Toledo Blade North of I75	0	0	0	0	0	0	0	0
Yorkshire Raintree Interchanges	56,330	0	0	0	0	0	0	56,330
Total Project Cost	127,249,482	20,420,930	11,873,270	13,590,230	13,087,640	14,423,333	73,395,403	200,644,885

City of North Port
Fiscal Year 2027 thru 2031 Capital Improvement Program - CIP Category Financial Plan

Project Title / Funding Source	Appropriated To Date	FY 2027 Adopted	Un-Appropriated Subsequent Years				5 Year Total	CIP Total
			FY 2028	FY 2029	FY 2030	FY 2031		
<u>Utilities - Wastewater Systems</u>								
<u>FUNDING TYPE</u>								
CAPITAL FUNDS	4,655,057	2,500,000	2,500,000	2,500,000	2,500,000	2,500,000	12,500,000	17,155,057
ENTERPRISE FUNDS	21,006,167	6,197,000	5,913,480	6,142,160	10,156,790	6,687,844	35,097,274	56,103,441
OTHER FUNDING SOURCES	5,300,000	0	0	0	0	0	0	5,300,000
FUNDING TYPE Funding	30,961,224	8,697,000	8,413,480	8,642,160	12,656,790	9,187,844	47,597,274	78,558,498
<u>Projects</u>								
Building Upgrades at the Pan American Wastewater Treatment Plant	315,000	550,000	1,600,000	0	0	0	2,150,000	2,465,000
Effluent Pumping Station & Pipeline	16,480,000	0	0	0	0	0	0	16,480,000
Inflow & Infiltration	0	1,000,000	1,000,000	1,000,000	2,000,000	2,000,000	7,000,000	7,000,000
Lift Station Rehab Program	0	900,000	900,000	900,000	900,000	900,000	4,500,000	4,500,000
Master Lift Station and Forcemain	0	0	0	0	0	3,350,000	3,350,000	3,350,000
Neighborhood Wastewater Line Extensions	7,800,000	2,500,000	0	0	0	0	2,500,000	10,300,000
Neighborhood Water/Wastewater Line Extensions	2,655,057	130,000	2,500,000	2,500,000	2,500,000	2,500,000	10,130,000	12,785,057
Pan American Wastewater Treatment Plant Centrifuge Building	849,353	0	0	0	0	0	0	849,353
Price Boulevard Widening Phase I	193,086	0	0	0	0	0	0	193,086
Wastewater Forcemain Replacement - Sumter	0	3,000,000	500,000	1,800,000	3,000,000	0	8,300,000	8,300,000
Wastewater Transmission Oversizing	0	100,000	100,000	100,000	100,000	100,000	500,000	500,000
Wastewater Treatment Plant Improvements	2,668,728	517,000	1,813,480	2,342,160	4,156,790	337,844	9,167,274	11,836,002
Total Project Cost	30,961,224	8,697,000	8,413,480	8,642,160	12,656,790	9,187,844	47,597,274	78,558,498

City of North Port
Fiscal Year 2027 thru 2031 Capital Improvement Program - CIP Category Financial Plan

Project Title / Funding Source	Appropriated To Date	FY 2027 Adopted	Un-Appropriated Subsequent Years				5 Year Total	CIP Total
			FY 2028	FY 2029	FY 2030	FY 2031		
<u>Utilities - Water Systems</u>								
<u>FUNDING TYPE</u>								
CAPITAL FUNDS	1,264,115	278,000	278,000	70,000	70,000	70,000	766,000	2,030,115
ENTERPRISE FUNDS	10,708,761	7,959,450	9,747,500	11,212,500	595,000	5,466,000	34,980,450	45,689,211
FUNDING TYPE Funding	11,972,876	8,237,450	10,025,500	11,282,500	665,000	5,536,000	35,746,450	47,719,326
<u>Projects</u>								
Advanced Metering Infrastructure	6,363,847	2,467,500	2,467,500	2,467,500	0	0	7,402,500	13,766,347
Direct Potable Reuse Pilot Plant Project	0	0	0	0	0	2,500,000	2,500,000	2,500,000
Hillsborough Water Main Replacement and Relocation	1,150,000	714,950	150,000	2,000,000	0	0	2,864,950	4,014,950
Master Plan Distribution Improvements	0	0	0	0	0	2,500,000	2,500,000	2,500,000
Myakkahatchee Creek Water Treatment Plant Improvements	2,050,350	1,682,000	530,000	645,000	495,000	366,000	3,718,000	5,768,350
NE Booster Station Pump Recirculation Pump System	0	250,000	0	0	0	0	250,000	250,000
Raw Water Intake Structure Rehabilitation	558,300	1,125,000	1,000,000	0	0	0	2,125,000	2,683,300
Sludge Press	0	500,000	2,500,000	0	0	0	3,000,000	3,000,000
Transition from Existing Capped Well to Production Well	0	500,000	0	0	0	0	500,000	500,000
Water Distribution System Improvements	1,510,379	278,000	278,000	70,000	70,000	70,000	766,000	2,276,379
Water Master Plan Distribution Improvements	0	0	0	0	0	0	0	0
Water Pipeline Bridge Replacements	340,000	0	0	0	0	0	0	340,000
Water Plant Powder Activated Carbon System	0	370,000	0	0	0	0	370,000	370,000
Water Transmission Oversizing	0	100,000	100,000	100,000	100,000	100,000	500,000	500,000
Water Treatability Implementation	0	0	1,000,000	6,000,000	0	0	7,000,000	7,000,000
Wellfield Master Plan	0	250,000	2,000,000	0	0	0	2,250,000	2,250,000
Total Project Cost	11,972,876	8,237,450	10,025,500	11,282,500	665,000	5,536,000	35,746,450	47,719,326

CIP Expenditure Budget Report Grouped by CIP Category, CIP Status

City of North Port

Fiscal Year 2027

Project	CIP Total	Appropriate To Date	FY 2027 Budget	FY 2028 Budget	FY 2029 Budget	FY 2030 Budget	FY 2031 Budget
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City Facilities

Existing CIP Project

FM25EV City Hall Elevator Upgrades	306,642	306,642	0	0	0	0	0
FM25PM Police Building Maintenance	327,485	327,485	0	0	0	0	0
FM25SU Citywide Facility Security Upgrades	550,000	550,000	0	0	0	0	0
FM2683 Fire Station 83 Roof Replacement and Hardening	375,000	375,000	0	0	0	0	0
FM26AC Fire Station 83 HVAC	130,000	130,000	0	0	0	0	0
FM26CH City Hall Hardening	4,370,759	4,370,759	0	0	0	0	0
FM26GR Generator Improvements	500,000	500,000	0	0	0	0	0
PD26OT NPPD Office Trailers	1,012,884	1,012,884	0	0	0	0	0
U18UAB Utilities Administration Building & Field Operations Center	37,815,072	37,473,072	342,000	0	0	0	0
Existing CIP Project	45,387,842	45,045,842	342,000	0	0	0	0

Existing CIP Project - Revised Request

F24EOC Emergency Operations Center Building	13,851,660	13,851,660	0	0	0	0	0
FM2684 Fire Station 84 Roof Replacement and Hardening	487,500	487,500	0	0	0	0	0
Existing CIP Project - Revised Request	14,339,160	14,339,160	0	0	0	0	0
City Facilities	59,727,002	59,385,002	342,000	0	0	0	0

Information Technology

Existing CIP Project

I26MPS Mitel Phone System	600,000	600,000	0	0	0	0	0
I27NSR Network Switch Replacement	600,000	0	0	600,000	0	0	0
I27VIR Virtual Infrastructure Replacement	1,465,000	0	1,465,000	0	0	0	0
I32NSR Network Switch Replacement	0	0	0	0	0	0	0
Existing CIP Project	2,665,000	600,000	1,465,000	600,000	0	0	0
Information Technology	2,665,000	600,000	1,465,000	600,000	0	0	0

Neighborhood Development Service

Existing CIP Project

BD22OP Building Department Online Permitting	4,794,374	4,794,374	0	0	0	0	0
NR25DP Canine Club Reforestation	200,000	200,000	0	0	0	0	0

CIP Expenditure Budget Report Grouped by CIP Category, CIP Status

City of North Port

Fiscal Year 2027

Project	CIP Total	Appropriate To Date	FY 2027 Budget	FY 2028 Budget	FY 2029 Budget	FY 2030 Budget	FY 2031 Budget
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Neighborhood Development Service

Existing CIP Project

NR26PA Environmentally Sensitive Property Acquisition	3,500,000	2,500,000	1,000,000	0	0	0	0
Existing CIP Project	8,494,374	7,494,374	1,000,000	0	0	0	0
Neighborhood Development Service	8,494,374	7,494,374	1,000,000	0	0	0	0

Parks & Recreation

Existing CIP Project

GM20AT Phased ADA Transition Plan	350,350	350,350	0	0	0	0	0
P15MCC Myakkahatchee Creek Corridor - Land Acquisition	4,102,174	4,102,174	0	0	0	0	0
P24LTC Legacy Trail Connection to Warm Mineral Springs	833,500	833,500	0	0	0	0	0
P24PMC Park Maintenance Operations Building / Complex	900,000	900,000	0	0	0	0	0
P25LPD Langlais Park Development	1,000,000	0	1,000,000	0	0	0	0
P26APR Replacement Playground Equipment - Atwater Park	300,000	300,000	0	0	0	0	0
P27HRP Replacement Playground Equipment - Highland Ridge Park	300,000	0	300,000	0	0	0	0
P29BRP Replacement Playground Equipment - Blue Ridge Park	375,000	0	0	0	375,000	0	0
WM19BR Warm Mineral Springs Building Rehabilitation	19,949,573	19,949,573	0	0	0	0	0
Existing CIP Project	28,110,597	26,435,597	1,300,000	0	375,000	0	0

Existing CIP Project - Revised Request

P19AP4 Italy Avenue Community Park	6,392,500	1,392,500	0	0	0	0	5,000,000
Existing CIP Project - Revised Request	6,392,500	1,392,500	0	0	0	0	5,000,000

New Request

P27DBL Dallas White Park Boat Launch Improvements	650,000	0	650,000	0	0	0	0
P32BPG Replacement Playground Equipment - Boundless Adventures	0	0	0	0	0	0	0
P32SSP Second Splash Pad	0	0	0	0	0	0	0
P33BPP Replacement Playground Equipment - Butler Park	0	0	0	0	0	0	0

CIP Expenditure Budget Report Grouped by CIP Category, CIP Status

City of North Port

Fiscal Year 2027

Project	CIP Total	Appropriate To Date	FY 2027 Budget	FY 2028 Budget	FY 2029 Budget	FY 2030 Budget	FY 2031 Budget
<u>Parks & Recreation</u>							

New Request

P34NFR Narramore Soccer Field Rehabilitation and Replacement	0	0	0	0	0	0	0
P35ACP North Port Aquatic Center Pump Room System Replacement	0	0	0	0	0	0	0
P35KPP Replacement Playground Equipment - Kirk Park	0	0	0	0	0	0	0
P36DWP Replacement Playground Equipment - Dallas White Park	0	0	0	0	0	0	0
P36GMP Replacement Playground Equipment - George Mullen Activity Center	0	0	0	0	0	0	0
P36MKP Replacement Playground Equipment - McKibben Park	0	0	0	0	0	0	0
New Request	650,000	0	650,000	0	0	0	0
Parks & Recreation	35,153,097	27,828,097	1,950,000	0	375,000	0	5,000,000

Public Safety - Fire Rescue

Existing CIP Project

F26HWV High Water Vehicle	400,000	400,000	0	0	0	0	0
Existing CIP Project	400,000	400,000	0	0	0	0	0

Existing CIP Project - Revised Request

F15FPT Fire Rescue Training Complex - Phase 1	2,189,910	2,018,910	171,000	0	0	0	0
F17R81 Fire Station 81 Rebuild	17,548,045	17,548,045	0	0	0	0	0
F24FSA Future Fire Station A with Apparatus	5,338,840	3,406,840	1,932,000	0	0	0	0
F26STB Storage Building	2,400,000	0	0	0	0	2,400,000	0
Existing CIP Project - Revised Request	27,476,795	22,973,795	2,103,000	0	0	2,400,000	0

New Request

F31FSB Future Fire Station B with Apparatus	13,230,000	0	0	0	0	0	13,230,000
F32LFT Ladder Truck	0	0	0	0	0	0	0
F34COM Public Safety Communications Replacements	0	0	0	0	0	0	0
New Request	13,230,000	0	0	0	0	0	13,230,000
Public Safety - Fire Rescue	41,106,795	23,373,795	2,103,000	0	0	2,400,000	13,230,000

CIP Expenditure Budget Report Grouped by CIP Category, CIP Status

City of North Port

Fiscal Year 2027

Project	CIP Total	Appropriate To Date	FY 2027 Budget	FY 2028 Budget	FY 2029 Budget	FY 2030 Budget	FY 2031 Budget
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Public Safety - Police

Existing CIP Project

PD21DT Public Safety Driving Track	3,738,462	238,462	0	0	0	3,500,000	0
PD21PE New Police Headquarters	8,474,554	8,474,554	0	0	0	0	0
Existing CIP Project	12,213,016	8,713,016	0	0	0	3,500,000	0

New Request

PD28MC Mobile Command Unit Replacement	1,300,000	0	0	0	0	1,300,000	0
PD29LP License Plate Reader Replacement	300,000	0	0	0	0	150,000	150,000
New Request	1,600,000	0	0	0	0	1,450,000	150,000
Public Safety - Police	13,813,016	8,713,016	0	0	0	4,950,000	150,000

Public Works - Drainage

Existing CIP Program

R24DSI Drainage System Improvements	1,253,309	1,253,309	0	0	0	0	0
R25DSI Drainage System Improvements	1,519,060	1,519,060	0	0	0	0	0
R26DSI Drainage System Improvements	2,087,343	2,087,343	0	0	0	0	0
RProgram-DSI Drainage Improvement Program	14,562,390	0	0	3,107,750	3,142,600	3,635,800	4,676,240
RProgram-WCS Water Control Structure Program	12,278,210	0	0	3,781,100	3,486,450	2,469,040	2,541,620
Existing CIP Program	31,700,312	4,859,712	0	6,888,850	6,629,050	6,104,840	7,217,860

Existing CIP Project

R21S14 Water Control Structure 114	930,118	169,148	0	760,970	0	0	0
R22CTP Citywide Tree Planting	718,983	718,983	0	0	0	0	0
R23S57 Water Control Structure FW 157	1,439,293	1,439,293	0	0	0	0	0
R24S58 Water Control Structure FW 158	1,439,290	1,439,290	0	0	0	0	0
R25PBC Pole Barn Construction	582,175	582,175	0	0	0	0	0
R25S21 Water Control Structure 121	3,805,790	3,805,790	0	0	0	0	0
R25S30 Water Control Structure 130	3,511,080	2,351,190	1,159,890	0	0	0	0
R26DRC Dredging of Canals	800,000	200,000	0	200,000	200,000	200,000	0
R26S20 Water Control Structure 120	1,000,000	0	0	1,000,000	0	0	0
R26UDI Rehabilitation of Underground Drains and Side Drains on Sumter Blvd and Toledo Blade Blvd	200,000	200,000	0	0	0	0	0
R27CBB Cranberry Boulevard over Snover Bridge Rehabilitation	4,000,000	0	0	500,000	3,500,000	0	0
Existing CIP Project	18,426,729	10,905,869	1,159,890	2,460,970	3,700,000	200,000	0

CIP Expenditure Budget Report Grouped by CIP Category, CIP Status

City of North Port

Fiscal Year 2027

Project	CIP Total	Appropriate To Date	FY 2027 Budget	FY 2028 Budget	FY 2029 Budget	FY 2030 Budget	FY 2031 Budget
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Public Works - Drainage

Existing CIP Project - Revised Request

R22RDD RDD - Land	1,973,070	1,573,070	100,000	100,000	100,000	100,000	0
Existing CIP Project - Revised Request	1,973,070	1,573,070	100,000	100,000	100,000	100,000	0

New Request

R27DSI Drainage System Improvements	3,073,580	0	3,073,580	0	0	0	0
R31CIM Canal Invasive Plant Management	500,000	0	0	0	0	0	500,000
R31TLP Tier 1 and Tier 2 Parcel Purchases	50,000	0	0	0	0	0	50,000
New Request	3,623,580	0	3,073,580	0	0	0	550,000
Public Works - Drainage	55,723,691	17,338,651	4,333,470	9,449,820	10,429,050	6,404,840	7,767,860

Public Works - Facilities Maintenance

Existing CIP Project

R20FAC Public Works Facility Phase II	47,049,080	7,978,170	1,205,670	1,594,990	8,594,990	18,450,195	9,225,065
Existing CIP Project	47,049,080	7,978,170	1,205,670	1,594,990	8,594,990	18,450,195	9,225,065
Public Works - Facilities Maintenance	47,049,080	7,978,170	1,205,670	1,594,990	8,594,990	18,450,195	9,225,065

Public Works - Fleet

New Request

FL31ES Fleet East Side Fuel Station	0	0	0	0	0	0	0
FL31FG Fleet Garage Satellite	500,000	0	0	0	0	0	500,000
New Request	500,000	0	0	0	0	0	500,000
Public Works - Fleet	500,000	0	0	0	0	0	500,000

Public Works - Solid Waste

Existing CIP Project

SW22TS Solid Waste Transfer Station	16,731,276	4,305,220	12,426,056	0	0	0	0
SW27WP Wellen Park Public Works Building	13,050,000	0	550,000	0	0	7,000,000	5,500,000
Existing CIP Project	29,781,276	4,305,220	12,976,056	0	0	7,000,000	5,500,000

CIP Expenditure Budget Report Grouped by CIP Category, CIP Status

City of North Port

Fiscal Year 2027

Project	CIP Total	Appropriate To Date	FY 2027 Budget	FY 2028 Budget	FY 2029 Budget	FY 2030 Budget	FY 2031 Budget
<u>Public Works - Solid Waste</u>							
<u>New Request</u>							
SW27RC Pan American Recycling Center Rehabilitation	500,000	0	500,000	0	0	0	0
SW27YW Yard Waste Facility - Raintree	200,000	0	200,000	0	0	0	0
SW28SS Pan American Sub Station	500,000	0	0	500,000	0	0	0
SW33P2 Transfer Station Phase II	0	0	0	0	0	0	0
New Request	1,200,000	0	700,000	500,000	0	0	0
Public Works - Solid Waste	30,981,276	4,305,220	13,676,056	500,000	0	7,000,000	5,500,000

Public Works - Transportation

Existing CIP Program

R21BRR Bridge Rehabilitation and Repair	260,995	260,995	0	0	0	0	0
R23BRR Bridge Rehabilitation and Repair	270,994	270,994	0	0	0	0	0
R24BRR Bridge Rehabilitation and Repair	251,400	251,400	0	0	0	0	0
R25RRH Road Rehabilitation	3,106,076	3,106,076	0	0	0	0	0
R25TSI Traffic System Improvement	157,265	157,265	0	0	0	0	0
R26BRR Bridge Rehabilitation and Repair	523,500	523,500	0	0	0	0	0
R26RRH Road Rehabilitation	2,533,148	2,533,148	0	0	0	0	0
R26SWC Sidewalk and Pedestrian Bridge	1,266,620	1,266,620	0	0	0	0	0
R26TSI Traffic System Improvement	165,000	165,000	0	0	0	0	0
RProgram-BRR Bridge Rehabilitation & Repair Program	2,194,680	0	0	470,360	476,670	508,850	738,800
RProgram-RRH Road Rehabilitation Program	22,527,560	0	0	5,508,030	5,606,520	5,707,470	5,705,540
RProgram-SWC Sidewalk and Pedestrian Bridges Program	5,252,963	0	0	1,161,410	1,174,240	1,187,320	1,729,993
RProgram-TSI Traffic System Improvement Program	1,771,400	0	0	1,166,400	0	220,000	385,000
Existing CIP Program	40,281,601	8,534,998	0	8,306,200	7,257,430	7,623,640	8,559,333

Existing CIP Project

R15PW1U15PW1 Price Boulevard Widening Phase I	93,709,804	93,709,804	0	0	0	0	0
R20HCI Hillsborough/Cranberry Intersection Improvements	3,143,630	3,143,630	0	0	0	0	0
R20MPA US 41 Parking & Multimodal Path Amenities	904,380	904,380	0	0	0	0	0
R22SPD Ponce De Leon Boulevard Multi-Use Path	59,884	59,884	0	0	0	0	0
R23CWC Cosmic Waterway Crossing	1,520,000	1,520,000	0	0	0	0	0

CIP Expenditure Budget Report Grouped by CIP Category, CIP Status

City of North Port

Fiscal Year 2027

Project	CIP Total	Appropriate To Date	FY 2027 Budget	FY 2028 Budget	FY 2029 Budget	FY 2030 Budget	FY 2031 Budget
Public Works - Transportation							

Existing CIP Project

R23GSW Greenwood Sidewalk Widening	697,588	93,878	0	603,710	0	0	0
R23YRI Yorkshire Raintree Interchanges	56,330	56,330	0	0	0	0	0
R24CCP City Connectivity Plan Implementation	4,332,800	0	2,000,000	0	2,332,800	0	0
R24NCW North Cosmic Waterway Crossing	1,520,000	320,000	1,200,000	0	0	0	0
R25BRR Bridge Rehabilitation and Repair	154,800	154,800	0	0	0	0	0
R25MCB Myakkahatchee Creek Bridge and Price Widening from Sumter to the Bridge	23,941,570	15,158,810	8,782,760	0	0	0	0
R25NBS Sidewalk segment from North Biscayne Drive to Meroni Blvd	92,950	92,950	0	0	0	0	0
R27HHS Signalized Intersection at Haberland Blvd / Hillsborough Blvd.	1,150,000	0	150,000	1,000,000	0	0	0
R27YBB Rehabilitation of Yorkshire Boulevard Bridges	4,000,000	0	500,000	0	3,500,000	0	0
R28CC1 Canal Crossing No. 1 - South of Price	4,500,000	0	0	500,000	0	4,000,000	0
R29CC2 Canal Crossing No. 2 - South of Price	500,000	0	0	0	500,000	0	0
Existing CIP Project	140,283,736	115,214,466	12,632,760	2,103,710	6,332,800	4,000,000	0

Existing CIP Project - Revised Request

R2275S I-75 Interchange Road Infrastructure Improvements (Sumter Blvd)	3,000,000	3,000,000	0	0	0	0	0
R22175 I-75 Interchange Road Infrastructure Improvements (Toledo Blade Blvd)	500,018	500,018	0	0	0	0	0
Existing CIP Project - Revised Request	3,500,018	3,500,018	0	0	0	0	0

New Request

R27BRR Bridge Rehabilitation and Repair	464,170	0	464,170	0	0	0	0
R27GRI Guardrail Improvements	190,000	0	190,000	0	0	0	0
R27PPL Public Works Parking Lot	350,000	0	350,000	0	0	0	0
R27RRH Road Rehabilitation	5,563,600	0	5,563,600	0	0	0	0
R27SWC Sidewalk and Pedestrian Bridge	1,148,760	0	520,400	628,360	0	0	0
R27SWI Sumter/Ibis Intersection Signalization	995,000	0	160,000	835,000	0	0	0
R27TSI Traffic System Improvement	540,000	0	540,000	0	0	0	0
R30SWP Sidewalk Plan Replacement and Installation - ADA Upgrade	2,928,000	0	0	0	0	1,464,000	1,464,000
R31BDP 50 Year Bridge Plan	4,400,000	0	0	0	0	0	4,400,000
R32OSO Operations Satellite Office East and West	0	0	0	0	0	0	0
R33WTB Widening Toledo Blade North of I75	0	0	0	0	0	0	0
R35WHB Widening Hillsborough Blvd	0	0	0	0	0	0	0
New Request	16,579,530	0	7,788,170	1,463,360	0	1,464,000	5,864,000

CIP Expenditure Budget Report Grouped by CIP Category, CIP Status

City of North Port

Fiscal Year 2027

Project	CIP Total	Appropriate To Date	FY 2027 Budget	FY 2028 Budget	FY 2029 Budget	FY 2030 Budget	FY 2031 Budget
Public Works - Transportation	200,644,885	127,249,482	20,420,930	11,873,270	13,590,230	13,087,640	14,423,333

Utilities - Wastewater Systems

Existing CIP Program

U26NEP Neighborhood Wastewater Line Extensions	10,300,000	7,800,000	2,500,000	0	0	0	0
UTProgram-INI Inflow & Infiltration	7,000,000	0	1,000,000	1,000,000	1,000,000	2,000,000	2,000,000
UTProgram-STO Wastewater Transmission Oversizing	500,000	0	100,000	100,000	100,000	100,000	100,000
Existing CIP Program	17,800,000	7,800,000	3,600,000	1,100,000	1,100,000	2,100,000	2,100,000

Existing CIP Project

U19NEP Neighborhood Water/Wastewater Line Extensions	12,785,057	2,655,057	130,000	2,500,000	2,500,000	2,500,000	2,500,000
U21WWI Wastewater Treatment Plant Improvements	11,836,002	2,668,728	517,000	1,813,480	2,342,160	4,156,790	337,844
U23EPS Effluent Pumping Station & Pipeline	16,480,000	16,480,000	0	0	0	0	0
U23PCB Pan American Wastewater Treatment Plant Centrifuge Building	849,353	849,353	0	0	0	0	0
U24PW1 Price Boulevard Widening Phase I	193,086	193,086	0	0	0	0	0
U24SBU Building Upgrades at the Pan American Wastewater Treatment Plant	2,465,000	315,000	550,000	1,600,000	0	0	0
U27WSF Wastewater Forcemain Replacement - Sumter	8,300,000	0	3,000,000	500,000	1,800,000	3,000,000	0
U28MLS Master Lift Station and Forcemain	3,350,000	0	0	0	0	0	3,350,000
UTProgram-LSR Lift Station Rehab Program	4,500,000	0	900,000	900,000	900,000	900,000	900,000
Existing CIP Project	60,758,498	23,161,224	5,097,000	7,313,480	7,542,160	10,556,790	7,087,844
Utilities - Wastewater Systems	78,558,498	30,961,224	8,697,000	8,413,480	8,642,160	12,656,790	9,187,844

Utilities - Water Systems

Existing CIP Program

U23WBR Water Pipeline Bridge Replacements	340,000	340,000	0	0	0	0	0
U23WDI Water Distribution System Improvements	647,294	647,294	0	0	0	0	0
U24WDI Water Distribution System Improvements	863,085	863,085	0	0	0	0	0
UTProgram-WDI Water Distribution System Improvements	766,000	0	278,000	278,000	70,000	70,000	70,000
UTProgram-WTO Water Transmission Oversizing	500,000	0	100,000	100,000	100,000	100,000	100,000
Existing CIP Program	3,116,379	1,850,379	378,000	378,000	170,000	170,000	170,000

Existing CIP Project

U22WIS Raw Water Intake Structure Rehabilitation	2,683,300	558,300	1,125,000	1,000,000	0	0	0
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CIP Expenditure Budget Report Grouped by CIP Category, CIP Status

City of North Port

Fiscal Year 2027

Project	CIP Total	Appropriate To Date	FY 2027 Budget	FY 2028 Budget	FY 2029 Budget	FY 2030 Budget	FY 2031 Budget
Utilities - Water Systems							
Existing CIP Project							
U23WHR Hillsborough Water Main Replacement and Relocation	4,014,950	1,150,000	714,950	150,000	2,000,000	0	0
U23WPI Myakkahatchee Creek Water Treatment Plant Improvements	5,768,350	2,050,350	1,682,000	530,000	645,000	495,000	366,000
U25AMI Advanced Metering Infrastructure	13,766,347	6,363,847	2,467,500	2,467,500	2,467,500	0	0
U27PAC Water Plant Powder Activated Carbon System	370,000	0	370,000	0	0	0	0
U27WSP Sludge Press	3,000,000	0	500,000	2,500,000	0	0	0
U27WTI Water Treatability Implementation	7,000,000	0	0	1,000,000	6,000,000	0	0
U28MDI Water Master Plan Distribution Improvements	0	0	0	0	0	0	0
U29WMP Master Plan Distribution Improvements	2,500,000	0	0	0	0	0	2,500,000
U31DPR Direct Potable Reuse Pilot Plant Project	2,500,000	0	0	0	0	0	2,500,000
Existing CIP Project	41,602,947	10,122,497	6,859,450	7,647,500	11,112,500	495,000	5,366,000
New Request							
U27BRP NE Booster Station Pump Recirculation Pump System	250,000	0	250,000	0	0	0	0
U27TCW Transition from Existing Capped Well to Production Well	500,000	0	500,000	0	0	0	0
U27WMP Wellfield Master Plan	2,250,000	0	250,000	2,000,000	0	0	0
New Request	3,000,000	0	1,000,000	2,000,000	0	0	0
Utilities - Water Systems	47,719,326	11,972,876	8,237,450	10,025,500	11,282,500	665,000	5,536,000
Report Total	622,136,040	327,199,907	63,430,576	42,457,060	52,913,930	65,614,465	70,520,102

CIP Expenditure Budget Report Grouped by Fund, CIP Status

Fiscal Year 2027

Project	CIP Total	Appropriate To Date	FY 2027 Budget	FY 2028 Budget	FY 2029 Budget	FY 2030 Budget	FY 2031 Budget
001 GENERAL FUND							

Existing CIP Project

FM25EV City Hall Elevator Upgrades	306,642	306,642	0	0	0	0	0
FM25PM Police Building Maintenance	327,485	327,485	0	0	0	0	0
FM25SU Citywide Facility Security Upgrades	550,000	550,000	0	0	0	0	0
FM2683 Fire Station 83 Roof Replacement and Hardening	187,500	187,500	0	0	0	0	0
FM26CH City Hall Hardening	4,370,759	4,370,759	0	0	0	0	0
FM26GR Generator Improvements	500,000	500,000	0	0	0	0	0
I27VIR Virtual Infrastructure Replacement	446,322	0	446,322	0	0	0	0
PD21PE New Police Headquarters	3,924,554	3,924,554	0	0	0	0	0
PD26OT NPPD Office Trailers	36,623	36,623	0	0	0	0	0
R20FAC Public Works Facility Phase II	0	0	0	0	0	0	0
Existing CIP Project	10,649,885	10,203,563	446,322	0	0	0	0

Existing CIP Project - Revised Request

F17R81 Fire Station 81 Rebuild	250,000	250,000	0	0	0	0	0
FM2684 Fire Station 84 Roof Replacement and Hardening	243,750	243,750	0	0	0	0	0
Existing CIP Project - Revised Request	493,750	493,750	0	0	0	0	0
001 GENERAL FUND	11,143,635	10,697,313	446,322	0	0	0	0

107 ROAD & DRAINAGE DISTRICT**Existing CIP Program**

R24DSI Drainage System Improvements	366,144	366,144	0	0	0	0	0
R25DSI Drainage System Improvements	658,716	658,716	0	0	0	0	0
R25RRH Road Rehabilitation	3,106,076	3,106,076	0	0	0	0	0
R25TSI Traffic System Improvement	128,956	128,956	0	0	0	0	0
R26BRR Bridge Rehabilitation and Repair	330,000	330,000	0	0	0	0	0
R26DSI Drainage System Improvements	748,058	748,058	0	0	0	0	0
R26RRH Road Rehabilitation	2,058,928	2,058,928	0	0	0	0	0
R26SWC Sidewalk and Pedestrian Bridge	616,120	616,120	0	0	0	0	0
R26TSI Traffic System Improvement	165,000	165,000	0	0	0	0	0
RProgram-BRR Bridge Rehabilitation & Repair Program	1,491,480	0	0	315,560	321,870	354,050	500,000
RProgram-DSI Drainage Improvement Program	9,760,790	0	0	1,892,750	1,927,600	2,450,000	3,490,440
RProgram-RRH Road Rehabilitation Program	16,358,560	0	0	3,939,430	4,037,920	4,138,870	4,242,340
RProgram-SWC Sidewalk and Pedestrian Bridges Program	3,160,963	0	0	641,010	653,840	666,920	1,199,193
RProgram-TSI Traffic System Improvement Program	1,331,400	0	0	1,166,400	0	0	165,000

CIP Expenditure Budget Report Grouped by Fund, CIP Status

Fiscal Year 2027

Project	CIP Total	Appropriate To Date	FY 2027 Budget	FY 2028 Budget	FY 2029 Budget	FY 2030 Budget	FY 2031 Budget
107 ROAD & DRAINAGE DISTRICT							

Existing CIP Program

RProgram-WCS Water Control Structure Program	12,178,210	0	0	3,781,100	3,486,450	2,419,040	2,491,620
Existing CIP Program	52,459,401	8,177,998	0	11,736,250	10,427,680	10,028,880	12,088,593

Existing CIP Project

I27VIR Virtual Infrastructure Replacement	150,570	0	150,570	0	0	0	0
R15PW1U15PW1 Price Boulevard Widening Phase I	1,508,790	1,508,790	0	0	0	0	0
R20FAC Public Works Facility Phase II	25,942,203	2,302,093	0	1,594,990	3,594,990	9,225,065	9,225,065
R20HCI Hillsborough/Cranberry Intersection Improvements	543,353	543,353	0	0	0	0	0
R21S14 Water Control Structure 114	930,118	169,148	0	760,970	0	0	0
R22CTP Citywide Tree Planting	103,983	103,983	0	0	0	0	0
R22SPD Ponce De Leon Boulevard Multi-Use Path	59,884	59,884	0	0	0	0	0
R23CWC Cosmic Waterway Crossing	22,800	22,800	0	0	0	0	0
R23GSW Greenwood Sidewalk Widening	697,588	93,878	0	603,710	0	0	0
R23S57 Water Control Structure FW 157	1,439,293	1,439,293	0	0	0	0	0
R24NCW North Cosmic Waterway Crossing	13,000	13,000	0	0	0	0	0
R24S58 Water Control Structure FW 158	1,439,290	1,439,290	0	0	0	0	0
R25MCB Myakkahatchee Creek Bridge and Price Widening from Sumter to the Bridge	21,941,570	14,854,000	7,087,570	0	0	0	0
R25NBS Sidewalk segment from North Biscayne Drive to Meroni Blvd	92,950	92,950	0	0	0	0	0
R25PBC Pole Barn Construction	582,175	582,175	0	0	0	0	0
R25S21 Water Control Structure 121	3,805,790	3,805,790	0	0	0	0	0
R25S30 Water Control Structure 130	3,511,080	2,351,190	1,159,890	0	0	0	0
R26DRC Dredging of Canals	800,000	200,000	0	200,000	200,000	200,000	0
R26S20 Water Control Structure 120	1,000,000	0	0	1,000,000	0	0	0
R26UDI Rehabilitation of Underground Drains and Side Drains on Sumter Blvd and Toledo Blade Blvd	200,000	200,000	0	0	0	0	0
R27CBB Cranberry Boulevard over Snover Bridge Rehabilitation	4,000,000	0	0	500,000	3,500,000	0	0
R27YBB Rehabilitation of Yorkshire Boulevard Bridges	4,000,000	0	500,000	0	3,500,000	0	0
Existing CIP Project	72,784,437	29,781,617	8,898,030	4,659,670	10,794,990	9,425,065	9,225,065

Existing CIP Project - Revised Request

R22RDD RDD - Land	1,973,070	1,573,070	100,000	100,000	100,000	100,000	0
Existing CIP Project - Revised Request	1,973,070	1,573,070	100,000	100,000	100,000	100,000	0

CIP Expenditure Budget Report Grouped by Fund, CIP Status

Fiscal Year 2027

Project	CIP Total	Appropriate To Date	FY 2027 Budget	FY 2028 Budget	FY 2029 Budget	FY 2030 Budget	FY 2031 Budget
<u>107 ROAD & DRAINAGE DISTRICT</u>							
<u>New Request</u>							
R27BRR Bridge Rehabilitation and Repair	309,370	0	309,370	0	0	0	0
R27DSI Drainage System Improvements	1,858,580	0	1,858,580	0	0	0	0
R27GRI Guardrail Improvements	190,000	0	190,000	0	0	0	0
R27PPL Public Works Parking Lot	350,000	0	350,000	0	0	0	0
R27RRH Road Rehabilitation	3,995,000	0	3,995,000	0	0	0	0
R27SWC Sidewalk and Pedestrian Bridge	628,360	0	0	628,360	0	0	0
R27SWI Sumter/Ibis Intersection Signalization	995,000	0	160,000	835,000	0	0	0
R27TSI Traffic System Improvement	540,000	0	540,000	0	0	0	0
R31BDP 50 Year Bridge Plan	4,400,000	0	0	0	0	0	4,400,000
R31CIM Canal Invasive Plant Management	500,000	0	0	0	0	0	500,000
R31TLP Tier 1 and Tier 2 Parcel Purchases	50,000	0	0	0	0	0	50,000
R32OSO Operations Satellite Office East and West	0	0	0	0	0	0	0
New Request	13,816,310	0	7,402,950	1,463,360	0	0	4,950,000
107 ROAD & DRAINAGE DISTRICT	141,033,218	39,532,685	16,400,980	17,959,280	21,322,670	19,553,945	26,263,658

110 FIRE RESCUE DISTRICT**Existing CIP Project**

I27VIR Virtual Infrastructure Replacement	155,032	0	155,032	0	0	0	0
Existing CIP Project	155,032	0	155,032	0	0	0	0

Existing CIP Project - Revised Request

F15FPT Fire Rescue Training Complex - Phase 1	600,000	600,000	0	0	0	0	0
F17R81 Fire Station 81 Rebuild	3,823,244	3,823,244	0	0	0	0	0
Existing CIP Project - Revised Request	4,423,244	4,423,244	0	0	0	0	0
110 FIRE RESCUE DISTRICT	4,578,276	4,423,244	155,032	0	0	0	0

115 ENVIRONMENTAL PROTECTION FUND**Existing CIP Project**

I27VIR Virtual Infrastructure Replacement	15,728	0	15,728	0	0	0	0
NR25DP Canine Club Reforestation	200,000	200,000	0	0	0	0	0
NR26PA Environmentally Sensitive Property Acquisition	3,500,000	2,500,000	1,000,000	0	0	0	0
R15PW1U15PW1 Price Boulevard Widening Phase I	1,590,000	1,590,000	0	0	0	0	0

CIP Expenditure Budget Report Grouped by Fund, CIP Status

City of North Port

Fiscal Year 2027

Project	CIP Total	Appropriate To Date	FY 2027 Budget	FY 2028 Budget	FY 2029 Budget	FY 2030 Budget	FY 2031 Budget
<u>115 ENVIRONMENTAL PROTECTION FUND</u>							

Existing CIP Project

R22CTP Citywide Tree Planting	615,000	615,000	0	0	0	0	0
WM19BR Warm Mineral Springs Building Rehabilitation	245,289	245,289	0	0	0	0	0
Existing CIP Project	6,166,017	5,150,289	1,015,728	0	0	0	0
115 ENVIRONMENTAL PROTECTION FUND	6,166,017	5,150,289	1,015,728	0	0	0	0

120 SOLID WASTE DISTRICT**Existing CIP Project**

I27VIR Virtual Infrastructure Replacement	40,475	0	40,475	0	0	0	0
R20FAC Public Works Facility Phase II	13,784,271	1,339,611	0	0	5,000,000	7,444,660	0
SW22TS Solid Waste Transfer Station	10,726,056	0	10,726,056	0	0	0	0
SW27WP Wellen Park Public Works Building	5,500,000	0	0	0	0	0	5,500,000
Existing CIP Project	30,050,802	1,339,611	10,766,531	0	5,000,000	7,444,660	5,500,000

New Request

SW27RC Pan American Recycling Center Rehabilitation	500,000	0	500,000	0	0	0	0
SW27YW Yard Waste Facility - Raintree	200,000	0	200,000	0	0	0	0
New Request	700,000	0	700,000	0	0	0	0
120 SOLID WASTE DISTRICT	30,750,802	1,339,611	11,466,531	0	5,000,000	7,444,660	5,500,000

125 WARM MINERAL SPRINGS**Existing CIP Project**

WM19BR Warm Mineral Springs Building Rehabilitation	5,274,275	5,274,275	0	0	0	0	0
Existing CIP Project	5,274,275	5,274,275	0	0	0	0	0
125 WARM MINERAL SPRINGS	5,274,275	5,274,275	0	0	0	0	0

CIP Expenditure Budget Report Grouped by Fund, CIP Status

Fiscal Year 2027

Project	CIP Total	Appropriate To Date	FY 2027 Budget	FY 2028 Budget	FY 2029 Budget	FY 2030 Budget	FY 2031 Budget
<u>135 BUILDING</u>							

Existing CIP Project

BD22OP Building Department Online Permitting	4,794,374	4,794,374	0	0	0	0	0
I27VIR Virtual Infrastructure Replacement	105,601	0	105,601	0	0	0	0
Existing CIP Project	4,899,975	4,794,374	105,601	0	0	0	0

Existing CIP Project - Revised Request

F24EOC Emergency Operations Center Building	1,344,365	1,344,365	0	0	0	0	0
Existing CIP Project - Revised Request	1,344,365	1,344,365	0	0	0	0	0
135 BUILDING	6,244,340	6,138,739	105,601	0	0	0	0

144 ESCH LOT-LAND/FUTURE PROJ**Existing CIP Project**

P15MCC Myakkahatchee Creek Corridor - Land Acquisition	2,416,062	2,416,062	0	0	0	0	0
R15PW1U15PW1 Price Boulevard Widening Phase I	1,850,000	1,850,000	0	0	0	0	0
Existing CIP Project	4,266,062	4,266,062	0	0	0	0	0
144 ESCH LOT-LAND/FUTURE PROJ	4,266,062	4,266,062	0	0	0	0	0

150 LAW ENF IMPACT FEE FUND**Existing CIP Project**

PD26OT NPPD Office Trailers	976,261	976,261	0	0	0	0	0
Existing CIP Project	976,261	976,261	0	0	0	0	0
150 LAW ENF IMPACT FEE FUND	976,261	976,261	0	0	0	0	0

151 FIRE IMPACT FEE FUND**Existing CIP Project**

F26HWV High Water Vehicle	400,000	400,000	0	0	0	0	0
Existing CIP Project	400,000	400,000	0	0	0	0	0

CIP Expenditure Budget Report Grouped by Fund, CIP Status

Fiscal Year 2027

Project	CIP Total	Appropriate To Date	FY 2027 Budget	FY 2028 Budget	FY 2029 Budget	FY 2030 Budget	FY 2031 Budget
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151 FIRE IMPACT FEE FUND**Existing CIP Project - Revised Request**

F15FPT Fire Rescue Training Complex - Phase 1	171,000	0	171,000	0	0	0	0
F17R81 Fire Station 81 Rebuild	66,723	66,723	0	0	0	0	0
Existing CIP Project - Revised Request	237,723	66,723	171,000	0	0	0	0
151 FIRE IMPACT FEE FUND	637,723	466,723	171,000	0	0	0	0

152 PRKS & REC IMPCT FEE FUND**Existing CIP Project**

P15MCC Myakkahatchee Creek Corridor - Land Acquisition	501,315	501,315	0	0	0	0	0
P24LTC Legacy Trail Connection to Warm Mineral Springs	800,000	800,000	0	0	0	0	0
P24PMC Park Maintenance Operations Building / Complex	900,000	900,000	0	0	0	0	0
P25LPD Langlais Park Development	1,000,000	0	1,000,000	0	0	0	0
WM19BR Warm Mineral Springs Building Rehabilitation	2,829,525	2,829,525	0	0	0	0	0
Existing CIP Project	6,030,840	5,030,840	1,000,000	0	0	0	0

Existing CIP Project - Revised Request

P19AP4 Italy Avenue Community Park	4,892,500	1,392,500	0	0	0	0	3,500,000
Existing CIP Project - Revised Request	4,892,500	1,392,500	0	0	0	0	3,500,000

New Request

P32SSP Second Splash Pad	0	0	0	0	0	0	0
New Request	0	0	0	0	0	0	0
152 PRKS & REC IMPCT FEE FUND	10,923,340	6,423,340	1,000,000	0	0	0	3,500,000

153 NP TRANSPORT IMPACT FEES**Existing CIP Project**

R15PW1U15PW1 Price Boulevard Widening Phase I	20,348,655	20,348,655	0	0	0	0	0
R20HCI Hillsborough/Cranberry Intersection Improvements	2,475,277	2,475,277	0	0	0	0	0
R23CWC Cosmic Waterway Crossing	1,497,200	1,497,200	0	0	0	0	0

CIP Expenditure Budget Report Grouped by Fund, CIP Status

City of North Port

Fiscal Year 2027

Project	CIP Total	Appropriate To Date	FY 2027 Budget	FY 2028 Budget	FY 2029 Budget	FY 2030 Budget	FY 2031 Budget
<u>153 NP TRANSPORT IMPACT FEES</u>							

Existing CIP Project

R23YRI Yorkshire Raintree Interchanges	56,330	56,330	0	0	0	0	0
R24CCP City Connectivity Plan Implementation	4,332,800	0	2,000,000	0	2,332,800	0	0
R24NCW North Cosmic Waterway Crossing	1,507,000	307,000	1,200,000	0	0	0	0
R25MCB Myakkahatchee Creek Bridge and Price Widening from Sumter to the Bridge	2,000,000	304,810	1,695,190	0	0	0	0
R27HHS Signalized Intersection at Haberland Blvd / Hillsborough Blvd.	1,150,000	0	150,000	1,000,000	0	0	0
R28CC1 Canal Crossing No. 1 - South of Price	4,500,000	0	0	500,000	0	4,000,000	0
R29CC2 Canal Crossing No. 2 - South of Price	500,000	0	0	0	500,000	0	0
Existing CIP Project	38,367,262	24,989,272	5,045,190	1,500,000	2,832,800	4,000,000	0

Existing CIP Project - Revised Request

R2275S I-75 Interchange Road Infrastructure Improvements (Sumter Blvd)	3,000,000	3,000,000	0	0	0	0	0
R22175 I-75 Interchange Road Infrastructure Improvements (Toledo Blade Blvd)	500,018	500,018	0	0	0	0	0
Existing CIP Project - Revised Request	3,500,018	3,500,018	0	0	0	0	0

New Request

R33WTB Widening Toledo Blade North of I75	0	0	0	0	0	0	0
R35WHB Widening Hillsborough Blvd	0	0	0	0	0	0	0
New Request	0	0	0	0	0	0	0
153 NP TRANSPORT IMPACT FEES	41,867,280	28,489,290	5,045,190	1,500,000	2,832,800	4,000,000	0

156 SOLID WASTE IMPACT FEES**Existing CIP Project**

SW22TS Solid Waste Transfer Station	5,505,220	3,805,220	1,700,000	0	0	0	0
SW27WP Wellen Park Public Works Building	7,550,000	0	550,000	0	0	7,000,000	0
Existing CIP Project	13,055,220	3,805,220	2,250,000	0	0	7,000,000	0

New Request

SW28SS Pan American Sub Station	500,000	0	0	500,000	0	0	0
SW33P2 Transfer Station Phase II	0	0	0	0	0	0	0
New Request	500,000	0	0	500,000	0	0	0
156 SOLID WASTE IMPACT FEES	13,555,220	3,805,220	2,250,000	500,000	0	7,000,000	0

CIP Expenditure Budget Report Grouped by Fund, CIP Status

Fiscal Year 2027

Project	CIP Total	Appropriate To Date	FY 2027 Budget	FY 2028 Budget	FY 2029 Budget	FY 2030 Budget	FY 2031 Budget
<u>157 GENERAL GOV'T IMPACT FEES</u>							

Existing CIP Project

R20FAC Public Works Facility Phase II	5,426,676	4,221,006	1,205,670	0	0	0	0
Existing CIP Project	5,426,676	4,221,006	1,205,670	0	0	0	0
157 GENERAL GOV'T IMPACT FEES	5,426,676	4,221,006	1,205,670	0	0	0	0

170 DEP ENVIRONMENTAL MNGMNT**Existing CIP Project**

P15MCC Myakkahatchee Creek Corridor - Land Acquisition	725,078	725,078	0	0	0	0	0
Existing CIP Project	725,078	725,078	0	0	0	0	0
170 DEP ENVIRONMENTAL MNGMNT	725,078	725,078	0	0	0	0	0

306 SURTAX**Existing CIP Program**

R21BRR Bridge Rehabilitation and Repair	260,995	260,995	0	0	0	0	0
R23BRR Bridge Rehabilitation and Repair	270,994	270,994	0	0	0	0	0
R24BRR Bridge Rehabilitation and Repair	251,400	251,400	0	0	0	0	0
R24DSI Drainage System Improvements	887,165	887,165	0	0	0	0	0
R25DSI Drainage System Improvements	860,344	860,344	0	0	0	0	0
R25TSI Traffic System Improvement	28,309	28,309	0	0	0	0	0
R26BRR Bridge Rehabilitation and Repair	193,500	193,500	0	0	0	0	0
R26DSI Drainage System Improvements	1,339,285	1,339,285	0	0	0	0	0
R26RRH Road Rehabilitation	474,220	474,220	0	0	0	0	0
R26SWC Sidewalk and Pedestrian Bridge	650,500	650,500	0	0	0	0	0
RProgram-BRR Bridge Rehabilitation & Repair Program	703,200	0	0	154,800	154,800	154,800	238,800
RProgram-DSI Drainage Improvement Program	4,801,600	0	0	1,215,000	1,215,000	1,185,800	1,185,800
RProgram-RRH Road Rehabilitation Program	6,169,000	0	0	1,568,600	1,568,600	1,568,600	1,463,200
RProgram-SWC Sidewalk and Pedestrian Bridges Program	2,092,000	0	0	520,400	520,400	520,400	530,800
RProgram-TSI Traffic System Improvement Program	440,000	0	0	0	0	220,000	220,000
RProgram-WCS Water Control Structure Program	100,000	0	0	0	0	50,000	50,000
U23WBR Water Pipeline Bridge Replacements	340,000	340,000	0	0	0	0	0
U23WDI Water Distribution System Improvements	148,530	148,530	0	0	0	0	0
U24WDI Water Distribution System Improvements	775,585	775,585	0	0	0	0	0
U26NEP Neighborhood Wastewater Line Extensions	5,000,000	2,500,000	2,500,000	0	0	0	0

CIP Expenditure Budget Report Grouped by Fund, CIP Status

City of North Port

Fiscal Year 2027

Project	CIP Total	Appropriate To Date	FY 2027 Budget	FY 2028 Budget	FY 2029 Budget	FY 2030 Budget	FY 2031 Budget
306 SURTAX							

Existing CIP Program

UTProgram-WDI Water Distribution System Improvements	766,000	0	278,000	278,000	70,000	70,000	70,000
Existing CIP Program	26,552,627	8,980,827	2,778,000	3,736,800	3,528,800	3,769,600	3,758,600

Existing CIP Project

GM20AT Phased ADA Transition Plan	350,350	350,350	0	0	0	0	0
I27NSR Network Switch Replacement	600,000	0	0	600,000	0	0	0
I32NSR Network Switch Replacement	0	0	0	0	0	0	0
P15MCC Myakkahatchee Creek Corridor - Land Acquisition	459,719	459,719	0	0	0	0	0
P24LTC Legacy Trail Connection to Warm Mineral Springs	33,500	33,500	0	0	0	0	0
P26APR Replacement Playground Equipment - Atwater Park	300,000	300,000	0	0	0	0	0
P27HRP Replacement Playground Equipment - Highland Ridge Park	300,000	0	300,000	0	0	0	0
P29BRP Replacement Playground Equipment - Blue Ridge Park	375,000	0	0	0	375,000	0	0
PD21DT Public Safety Driving Track	3,738,462	238,462	0	0	0	3,500,000	0
PD21PE New Police Headquarters	4,550,000	4,550,000	0	0	0	0	0
R15PW1U15PW1 Price Boulevard Widening Phase I	12,887,309	12,887,309	0	0	0	0	0
R20HCI Hillsborough/Cranberry Intersection Improvements	125,000	125,000	0	0	0	0	0
R20MPA US 41 Parking & Multimodal Path Amenities	904,380	904,380	0	0	0	0	0
R25BRR Bridge Rehabilitation and Repair	154,800	154,800	0	0	0	0	0
SW22TS Solid Waste Transfer Station	500,000	500,000	0	0	0	0	0
U19NEP Neighborhood Water/Wastewater Line Extensions	12,155,057	2,155,057	0	2,500,000	2,500,000	2,500,000	2,500,000
WM19BR Warm Mineral Springs Building Rehabilitation	11,225,540	11,225,540	0	0	0	0	0
Existing CIP Project	48,659,117	33,884,117	300,000	3,100,000	2,875,000	6,000,000	2,500,000

Existing CIP Project - Revised Request

F15FPT Fire Rescue Training Complex - Phase 1	1,330,710	1,330,710	0	0	0	0	0
F17R81 Fire Station 81 Rebuild	12,208,078	12,208,078	0	0	0	0	0
F24EOC Emergency Operations Center Building	12,507,295	12,507,295	0	0	0	0	0
F24FSA Future Fire Station A with Apparatus	5,338,840	3,406,840	1,932,000	0	0	0	0
F26STB Storage Building	2,400,000	0	0	0	0	2,400,000	0

CIP Expenditure Budget Report Grouped by Fund, CIP Status

Fiscal Year 2027

Project	CIP Total	Appropriate To Date	FY 2027 Budget	FY 2028 Budget	FY 2029 Budget	FY 2030 Budget	FY 2031 Budget
306 SURTAX							
<u>Existing CIP Project - Revised Request</u>							
P19AP4 Italy Avenue Community Park	1,500,000	0	0	0	0	0	1,500,000
Existing CIP Project - Revised Request	35,284,923	29,452,923	1,932,000	0	0	2,400,000	1,500,000
<u>New Request</u>							
F31FSB Future Fire Station B with Apparatus	13,230,000	0	0	0	0	0	13,230,000
F32LFT Ladder Truck	0	0	0	0	0	0	0
F34COM Public Safety Communications Replacements	0	0	0	0	0	0	0
P27DBL Dallas White Park Boat Launch Improvements	650,000	0	650,000	0	0	0	0
P32BPG Replacement Playground Equipment - Boundless Adventures	0	0	0	0	0	0	0
P33BPP Replacement Playground Equipment - Butler Park	0	0	0	0	0	0	0
P34NFR Narramore Soccer Field Rehabilitation and Replacement	0	0	0	0	0	0	0
P35ACP North Port Aquatic Center Pump Room System Replacement	0	0	0	0	0	0	0
P35KPP Replacement Playground Equipment - Kirk Park	0	0	0	0	0	0	0
P36DWP Replacement Playground Equipment - Dallas White Park	0	0	0	0	0	0	0
P36GMP Replacement Playground Equipment - George Mullen Activity Center	0	0	0	0	0	0	0
P36MKP Replacement Playground Equipment - McKibben Park	0	0	0	0	0	0	0
PD28MC Mobile Command Unit Replacement	1,300,000	0	0	0	0	1,300,000	0
PD29LP License Plate Reader Replacement	300,000	0	0	0	0	150,000	150,000
R27BRR Bridge Rehabilitation and Repair	154,800	0	154,800	0	0	0	0
R27DSI Drainage System Improvements	1,215,000	0	1,215,000	0	0	0	0
R27RRH Road Rehabilitation	1,568,600	0	1,568,600	0	0	0	0
R27SWC Sidewalk and Pedestrian Bridge	520,400	0	520,400	0	0	0	0
R30SWP Sidewalk Plan Replacement and Installation - ADA Upgrade	2,928,000	0	0	0	0	1,464,000	1,464,000
SW33P2 Transfer Station Phase II	0	0	0	0	0	0	0
New Request	21,866,800	0	4,108,800	0	0	2,914,000	14,844,000
306 SURTAX	132,363,467	72,317,867	9,118,800	6,836,800	6,403,800	15,083,600	22,602,600

CIP Expenditure Budget Report Grouped by Fund, CIP Status

Fiscal Year 2027

Project	CIP Total	Appropriate To Date	FY 2027 Budget	FY 2028 Budget	FY 2029 Budget	FY 2030 Budget	FY 2031 Budget
<u>321 R & R - GENERAL FUND</u>							

Existing CIP Project

FM26AC Fire Station 83 HVAC	65,000	65,000	0	0	0	0	0
I26MPS Mitel Phone System	600,000	600,000	0	0	0	0	0
I27VIR Virtual Infrastructure Replacement	333,330	0	333,330	0	0	0	0
Existing CIP Project	998,330	665,000	333,330	0	0	0	0

Existing CIP Project - Revised Request

F17R81 Fire Station 81 Rebuild	125,000	125,000	0	0	0	0	0
Existing CIP Project - Revised Request	125,000	125,000	0	0	0	0	0
321 R & R - GENERAL FUND	1,123,330	790,000	333,330	0	0	0	0

323 R & R - FR DISTRICT**Existing CIP Project**

FM2683 Fire Station 83 Roof Replacement and Hardening	187,500	187,500	0	0	0	0	0
FM26AC Fire Station 83 HVAC	65,000	65,000	0	0	0	0	0
Existing CIP Project	252,500	252,500	0	0	0	0	0

Existing CIP Project - Revised Request

F15FPT Fire Rescue Training Complex - Phase 1	88,200	88,200	0	0	0	0	0
F17R81 Fire Station 81 Rebuild	1,075,000	1,075,000	0	0	0	0	0
FM2684 Fire Station 84 Roof Replacement and Hardening	243,750	243,750	0	0	0	0	0
Existing CIP Project - Revised Request	1,406,950	1,406,950	0	0	0	0	0
323 R & R - FR DISTRICT	1,659,450	1,659,450	0	0	0	0	0

331 PRICE CONSTRUCTION BONDS**Existing CIP Project**

R15PW1U15PW1 Price Boulevard Widening Phase I	55,000,000	55,000,000	0	0	0	0	0
Existing CIP Project	55,000,000	55,000,000	0	0	0	0	0
331 PRICE CONSTRUCTION BONDS	55,000,000	55,000,000	0	0	0	0	0

CIP Expenditure Budget Report Grouped by Fund, CIP Status

Fiscal Year 2027

Project	CIP Total	Appropriate To Date	FY 2027 Budget	FY 2028 Budget	FY 2029 Budget	FY 2030 Budget	FY 2031 Budget
420 UTILITY REVENUE FUND							

Existing CIP Program

U23WDI Water Distribution System Improvements	498,764	498,764	0	0	0	0	0
U24WDI Water Distribution System Improvements	87,500	87,500	0	0	0	0	0
U26NEP Neighborhood Wastewater Line Extensions	5,300,000	5,300,000	0	0	0	0	0
UTProgram-INI Inflow & Infiltration	7,000,000	0	1,000,000	1,000,000	1,000,000	2,000,000	2,000,000
Existing CIP Program	12,886,264	5,886,264	1,000,000	1,000,000	1,000,000	2,000,000	2,000,000

Existing CIP Project

I27VIR Virtual Infrastructure Replacement	173,005	0	173,005	0	0	0	0
R15PW1U15PW1 Price Boulevard Widening Phase I	525,050	525,050	0	0	0	0	0
U18UAB Utilities Administration Building & Field Operations Center	22,195,072	21,853,072	342,000	0	0	0	0
U19NEP Neighborhood Water/Wastewater Line Extensions	630,000	500,000	130,000	0	0	0	0
U21WWI Wastewater Treatment Plant Improvements	11,836,002	2,668,728	517,000	1,813,480	2,342,160	4,156,790	337,844
U22WIS Raw Water Intake Structure Rehabilitation	2,683,300	558,300	1,125,000	1,000,000	0	0	0
U23EPS Effluent Pumping Station & Pipeline	14,991,500	14,991,500	0	0	0	0	0
U23PCB Pan American Wastewater Treatment Plant Centrifuge Building	849,353	849,353	0	0	0	0	0
U23WHR Hillsborough Water Main Replacement and Relocation	4,014,950	1,150,000	714,950	150,000	2,000,000	0	0
U23WPI Myakkahatchee Creek Water Treatment Plant Improvements	5,768,350	2,050,350	1,682,000	530,000	645,000	495,000	366,000
U24PW1 Price Boulevard Widening Phase I	193,086	193,086	0	0	0	0	0
U24SBU Building Upgrades at the Pan American Wastewater Treatment Plant	2,465,000	315,000	550,000	1,600,000	0	0	0
U25AMI Advanced Metering Infrastructure	13,766,347	6,363,847	2,467,500	2,467,500	2,467,500	0	0
U27PAC Water Plant Powder Activated Carbon System	370,000	0	370,000	0	0	0	0
U27WSP Sludge Press	3,000,000	0	500,000	2,500,000	0	0	0
U27WTI Water Treatability Implementation	7,000,000	0	0	1,000,000	6,000,000	0	0
U29WMP Master Plan Distribution Improvements	2,500,000	0	0	0	0	0	2,500,000
UTProgram-LSR Lift Station Rehab Program	4,500,000	0	900,000	900,000	900,000	900,000	900,000
WM19BR Warm Mineral Springs Building Rehabilitation	374,944	374,944	0	0	0	0	0
Existing CIP Project	97,835,959	52,393,230	9,471,455	11,960,980	14,354,660	5,551,790	4,103,844

New Request

U27BRP NE Booster Station Pump Recirculation Pump System	250,000	0	250,000	0	0	0	0
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CIP Expenditure Budget Report Grouped by Fund, CIP Status

Fiscal Year 2027

Project	CIP Total	Appropriate To Date	FY 2027 Budget	FY 2028 Budget	FY 2029 Budget	FY 2030 Budget	FY 2031 Budget
<u>420 UTILITY REVENUE FUND</u>							

New Request

U27WMP Wellfield Master Plan	1,125,000	0	125,000	1,000,000	0	0	0
New Request	1,375,000	0	375,000	1,000,000	0	0	0
420 UTILITY REVENUE FUND	112,097,223	58,279,494	10,846,455	13,960,980	15,354,660	7,551,790	6,103,844

423 WATER CAPACITY FEE FUND**Existing CIP Program**

UTProgram-WTO Water Transmission Oversizing	500,000	0	100,000	100,000	100,000	100,000	100,000
Existing CIP Program	500,000	0	100,000	100,000	100,000	100,000	100,000

Existing CIP Project

U18UAB Utilities Administration Building & Field Operations Center	10,550,000	10,550,000	0	0	0	0	0
U28MDI Water Master Plan Distribution Improvements	0	0	0	0	0	0	0
U31DPR Direct Potable Reuse Pilot Plant Project	2,500,000	0	0	0	0	0	2,500,000
Existing CIP Project	13,050,000	10,550,000	0	0	0	0	2,500,000

New Request

U27TCW Transition from Existing Capped Well to Production Well	500,000	0	500,000	0	0	0	0
U27WMP Wellfield Master Plan	1,125,000	0	125,000	1,000,000	0	0	0
New Request	1,625,000	0	625,000	1,000,000	0	0	0
423 WATER CAPACITY FEE FUND	15,175,000	10,550,000	725,000	1,100,000	100,000	100,000	2,600,000

424 SEWER CAPACITY FEE FUND**Existing CIP Program**

UTProgram-STO Wastewater Transmission Oversizing	500,000	0	100,000	100,000	100,000	100,000	100,000
Existing CIP Program	500,000	0	100,000	100,000	100,000	100,000	100,000

CIP Expenditure Budget Report Grouped by Fund, CIP Status

Fiscal Year 2027

Project	CIP Total	Appropriate To Date	FY 2027 Budget	FY 2028 Budget	FY 2029 Budget	FY 2030 Budget	FY 2031 Budget
<u>424 SEWER CAPACITY FEE FUND</u>							
<u>Existing CIP Project</u>							
U18UAB Utilities Administration Building & Field Operations Center	5,070,000	5,070,000	0	0	0	0	0
U23EPS Effluent Pumping Station & Pipeline	1,488,500	1,488,500	0	0	0	0	0
U27WSF Wastewater Forcemain Replacement - Sumter	8,300,000	0	3,000,000	500,000	1,800,000	3,000,000	0
U28MLS Master Lift Station and Forcemain	3,350,000	0	0	0	0	0	3,350,000
Existing CIP Project	18,208,500	6,558,500	3,000,000	500,000	1,800,000	3,000,000	3,350,000
424 SEWER CAPACITY FEE FUND	18,708,500	6,558,500	3,100,000	600,000	1,900,000	3,100,000	3,450,000
<u>520 FLEET MANAGEMENT</u>							
<u>Existing CIP Project</u>							
I27VIR Virtual Infrastructure Replacement	44,937	0	44,937	0	0	0	0
R20FAC Public Works Facility Phase II	1,895,930	115,460	0	0	0	1,780,470	0
Existing CIP Project	1,940,867	115,460	44,937	0	0	1,780,470	0
<u>New Request</u>							
FL31ES Fleet East Side Fuel Station	0	0	0	0	0	0	0
FL31FG Fleet Garage Satellite	500,000	0	0	0	0	0	500,000
New Request	500,000	0	0	0	0	0	500,000
520 FLEET MANAGEMENT	2,440,867	115,460	44,937	0	0	1,780,470	500,000
Report Total	622,136,040	327,199,907	63,430,576	42,457,060	52,913,930	65,614,465	70,520,102

CIP Detail Sheets

Project: BD20WV	Title: Wellen Park Municipal Services Center	Status: Existing CIP Project
Category: Neighborhood Development Service	Department: DEVELOPMENT 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 2027	<i>Non-Appropriated Programmed CIP Funding</i>				Unfunded
			FY 2028	FY 2029	FY 2030	FY 2031	
0	0	0	0	0	0	0	6,500,000

Strategic Pillar

Infrastructure & Facilities Integrity – Priority 10

Project Description

Construction of a municipal development services center in the Wellen Park.

Project Rationale

This project will assist in providing municipal development services for the residents of the Wellen Park. This project will serve as a satellite office for services provided by Development Services(DS) 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 Wellen Park, which is heavily populated and growing rapidly. Adding a satellite location in Wellen Park will help provide those residents, contractors and developers with easier access to DS and the services it provides.

Funding Strategy

This project is unfunded. There was previously Building Funds planned for this project in FY 2027 but they have been removed due to SB 1614.

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 Image



Schedule of Activities

Project Activities	From - To	Amount
CONSTRUCTION	10/2019 - 09/2030	6,500,000

Total Budgetary Cost Estimate: 6,500,000

Means of Financing

Funding Source	Amount

Total Programmed Funding: 0

Unfunded Requirements: 6,500,000

CIP Detail Sheets

Category: Neighborhood Development Service	Department: DEVELOPMENT SERVICES	LMS:
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Comprehensive Plan Information	Project Location
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CIE Project: Yes	Capital Improvement:	District:
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LOS/Concurrency:	Project Need:	Location:
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Programmed Funding	
1	2
3	4
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97	98
99	100

Programmed	Appropriated	Budgeted	Non-Appropriated Programmed CIP Funding
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4,794,374	4,794,374	0	0	0	0	0	0
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Good Governance – Priority 1

Nex Gen product for on-line permit submittal and electronic plan review.

Project Rationale

This product will streamline the permitting and plan review process for development within the City. The ability to submit permits electronically will

Funding Strategy

The funding strategy will be utilizing the Building Fund.

Expenditures To Date \$3,763,100	
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Operating impact will be determined at a later date.

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DESIGN/ENGINEERING	10/2024 - 09/2025	350,000
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OTHER	10/2025 - 09/2028	1 000 000
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[illegible]

Funding Source	Amount
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BUILDING	4.794.374
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Unfunded Requirements:	0
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CIP Detail Sheets

Project: NR25DP	Title: Canine Club Reforestation	Status: Existing CIP Project
Category: Neighborhood Development Service	Department: DEVELOPMENT SERVICES	LMS:

Comprehensive Plan Information	Project Location
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Comprehensive Plan Information	Project Location
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CIE Project: Yes	Capital Improvement:	District:
LOS/Concurrency:	Project Need:	Location:

Programmed Funding			
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Programmed Funding	Appropriated To Date	Budgeted FY 2027	Non-Appropriated Programmed CIP Funding				
			FY 2028	FY 2029	FY 2030	FY 2031	Unfunded
200,000	200,000	0	0	0	0	0	0

Strategic Pillar	
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Environmental Resiliency & Sustainability – Priority 1

Project Description	
1	Project Description

This rewilding project, proposed by the City's Natural Resources Division, aims to restore and manage upland habitats on City-managed land. The land is located northeast of the Canine Club Dog Park at 6442 Appomattox Dr., North Port, FL 34287. The project's focus is to transform a portion of the currently sodded and maintained land into habitats composed of native plants, including trees and understory vegetation. These habitats would support a variety of wildlife, including Florida listed species such as the Gopher Tortoise (*Gopherus polyphemus*), which are currently present in the area. This plan represents the first phase of a long-term effort to establish native species on several City-owned parcels, including the ones currently leased to the Jockey Club of North Port.

Project Rationale

Overall, the project aims to demonstrate the city's commitment towards habitat restoration, environmental sustainability, and overall citizen well-being.

This project is funded by the Environmental Protection Fund

This project is funded by the Environmental Protection Fund.

Expenditures to date \$0	
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Project Image	Schedule of Activities
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Project Image	Schedule of Activities
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	Project Activities	From - To	Amount
	DESIGN/ENGINEERING	10/2024 - 09/2027	200,000



Total Budgetary Cost Estimate:

200,000

Means of Financing

	<table border="1"> <thead> <tr> <th>Funding Source</th><th>Amount</th></tr> </thead> <tbody> <tr> <td>ENVIRONMENTAL PROTECTION FUND</td><td>200,000</td></tr> </tbody> </table>	Funding Source	Amount	ENVIRONMENTAL PROTECTION FUND	200,000
Funding Source	Amount				
ENVIRONMENTAL PROTECTION FUND	200,000				



Total Programmed Funding: 200,000

	Unfunded Requirements:	0
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CIP Detail Sheets						
Project: NR26PA		Title: Environmentally Sensitive Property Acquisition			Status: Existing CIP Project	
Category: Neighborhood Development Service		Department: DEVELOPMENT SERVICES			LMS:	
Comprehensive Plan Information				Project Location		
CIE Project: Yes		Capital Improvement:		District:		
LOS/Concurrency:		Project Need:		Location:		
Programmed Funding						
Programmed Funding	Appropriated To Date	Budgeted FY 2027	Non-Appropriated Programmed CIP Funding			
			FY 2028	FY 2029	FY 2030	FY 2031
3,500,000	2,500,000	1,000,000	0	0	0	0
Strategic Pillar						
Environmental Resiliency & Sustainability – Priority 2						
Project Description						
The goal of this project is to identify and acquire properties suitable for conservation, including a potential stormwater park located north of I-75 at Sumter. This initiative is part of the broader effort to enhance environmental sustainability, manage stormwater effectively, and provide community benefits through green space development. The successful completion of this project will contribute to sustainable land use, improved stormwater management, and enhanced environmental health. The establishment of a stormwater park will help mitigate flooding, improve water quality, and provide recreational opportunities for the community. The acquisition and conservation of the land will further the City's long-term environmental goals while addressing immediate concerns related to stormwater runoff.						
Project Rationale						
Protecting and conserving valuable land resources ensures the preservation of natural habitats, improves community resilience, and enhances environmental quality. The focus is on properties that can serve specific purposes, such as stormwater management and flood mitigation. By utilizing land to address stormwater management needs, this project aims to create a space that can effectively manage and reduce runoff from urban development, which can reduce flooding risks, improve water quality, and create green spaces for the community. A stormwater park is an innovative way to combine environmental goals with recreational and community benefits. City staff will work with the County to assess the feasibility of different parcels of land and prioritize them based on criteria such as environmental value, location, size, and suitability for stormwater management. In partnership with the County and the City's Grants team, efforts will be made to explore additional funding sources beyond the Tree Fund. The team will investigate potential financial support through programs like the Community Development Block Grant (CDBG) or other relevant funding opportunities that can assist in land acquisition. This collaboration will ensure that the project secures adequate financial resources for the purchase of the identified properties. Using a variety of funding sources allows the project to have a broader financial base, increasing the chances of securing the necessary resources to acquire the property and complete the conservation efforts. This project is a critical step in ensuring that land is preserved for environmental purposes, while also exploring funding mechanisms to make the land acquisition and development of the stormwater park a reality.						
Funding Strategy						
This project is funded by the Environmental Protection Fund.						
Operation Budget Impact						
Operating impact will be determined at a later date						
Project Image			Schedule of Activities			
			Project Activities		From - To	Amount
			LAND ACQUISITION		10/2025 - 09/2027	3,500,000
			Total Budgetary Cost Estimate:		3,500,000	
Means of Financing						
Funding Source			Amount			
ENVIRONMENTAL PROTECTION FUND			3,500,000			
			Total Programmed Funding:		3,500,000	
			Unfunded Requirements:		0	

CIP Detail Sheets

Project: F24EOC	Title: Emergency Operations Center Building	Status: Existing CIP Project - Revised Request
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Category: City Facilities	Department: CITY MANAGER	LMS:
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Comprehensive Plan Information	Project Location
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Comprehensive Plan Information	Project Location
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CIE Project: Yes	Capital Improvement:	District:
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LOS/Concurrency:	Project Need:	Location:
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Programmed Funding			
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Programmed Funding	Appropriated To Date	Budgeted FY 2027	Non-Appropriated Programmed CIP Funding				
			FY 2028	FY 2029	FY 2030	FY 2031	Unfunded
13,851,660	13,851,660	0	0	0	0	0	1,077,350

Strategic Pillar	
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DR & RM – No direct priority

Project Description	
Project Name	Project Description
Project Manager	Project Description
Project Sponsor	Project Description
Project Stakeholders	Project Description
Project Objectives	Project Description
Project Scope	Project Description
Project Budget	Project Description
Project Risks	Project Description
Project Deliverables	Project Description
Project Milestones	Project Description
Project Timeline	Project Description
Project Status	Project Description
Project Next Steps	Project Description

Design and construction of a City Emergency Operations Center (EOC) facility to serve as a base of operations during large-scale City-wide emergency events.

Project Rationale

The current location for emergency operations activations for City staff mitigating natural and man-made disasters is located at City Hall in Room 244. This single room is not suitable for the required functions of operating in large scale emergency operations for City-wide emergencies.

Funding Strategy	
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100	100

This project is funded by Surtax and Building funds.

Expenditures to Date \$1,467,141

Operation Budget Impact	
1. Personnel	1000000
2. Materials	500000
3. Travel	200000
4. Other	100000
Total	1800000

Annual operating costs are anticipated to include utilities, maintenance, communications costs, and Ricoh rentals.

Project Image



Schedule of Activities

Project Activities	From - To	Amount
DESIGN/ENGINEERING	10/2024 - 09/2026	525,000
CONSTRUCTION	10/2025 - 09/2027	13,504,010
EQUIPMENT	10/2025 - 09/2027	900,000

Total Budgetary Cost Estimate: 14,929,010

Means of Financing

Funding Source	Amount
BUILDING	1,344,365
SURTAX	12,507,295

Total Programmed Funding:	13,851,660
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Unfunded Requirements:	1,077,350
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CIP Detail Sheets

Project: I25ERP

Title: Enterprise Resource Planning (ERP) Systems Replacement

Status: Existing CIP Project

Category: Information Technology

Department: ADMINISTRATION & MGMT

LMS:

Comprehensive Plan Information

Project Location

CIE Project: Yes

Capital Improvement:

District:

LOS/Concurrency:

Project Need:

Location:

Programmed Funding

Non-Appropriated Programmed CIP Funding

Programmed Funding

Appropriated To Date

Budgeted FY 2027

FY 2028

FY 2029

FY 2030

FY 2031

Unfunded

0

0

0

0

0

0

0

10,000,000

Strategic Pillar

Good Governance – Priority 1

Project Description

Upgrading or replacing our current city-wide financial system, implemented in the 90's, is imperative to keep paced with evolving technology and ensure ongoing security updates.

Project Rationale

This software is being used by all departments in the city and is a crucial piece to employee's daily work. This software houses all of our financial information and needs to be efficient and effective for users.

Funding Strategy

This project is currently unfunded.

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 Image



Schedule of Activities

Project Activities	From - To	Amount
EQUIPMENT	10/2024 - 09/2030	10,000,000
Total Budgetary Cost Estimate:		10,000,000
Means of Financing		
Funding Source	Amount	
Total Programmed Funding:		0
Unfunded Requirements:		10,000,000

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CIP Detail Sheets								
Project: I26MPS		Title: Mitel Phone System				Status: Existing CIP Project		
Category: Information Technology			Department: ADMINISTRATION & MGMT				LMS:	
Comprehensive Plan Information				Project Location				
CIE Project: Yes		Capital Improvement:		District:				
LOS/Concurrency:		Project Need:		Location: City Hall				
Programmed Funding								
Programmed Funding	Appropriated To Date	Budgeted FY 2027	Non-Appropriated Programmed CIP Funding				Unfunded	
			FY 2028	FY 2029	FY 2030	FY 2031		
600,000	600,000	0	0	0	0	0	0	
Strategic Pillar								
Good Governance								
Project Description								
Upgrading or replacing our current city-wide phone system, implemented in 2016, is imperative to keep pace with evolving technology and ensure ongoing security updates. As our existing hardware nears the end of its support lifecycle, this action is crucial to maintain access to 24x7 vendor support and mitigate potential security vulnerabilities. This upgrade or replacement will allow our IT department to expand the system for future growth and enhance flexibility to meet evolving communication needs effectively.								
Project Rationale								
This equipment is being used by all City departments to make and receive calls. The system has been in place since FY 2016 and is in need of replacement.								
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 Image			Schedule of Activities					
			Project Activities	From - To	Amount			
			EQUIPMENT	10/2025 - 09/2027	600,000			
			Total Budgetary Cost Estimate:			600,000		
			Means of Financing					
			Funding Source	Amount				
R & R - GENERAL FUND			600,000					
			Total Programmed Funding:			600,000		
			Unfunded Requirements:			0		

CIP Detail Sheets							
Project: I27NSR		Title: Network Switch Replacement				Status: Existing CIP Project	
Category: Information Technology			Department: ADMINISTRATION & MGMT				LMS:
Comprehensive Plan Information				Project Location			
CIE Project: Yes		Capital Improvement:		District:			
LOS/Concurrency:		Project Need:		Location: Various Locations			
Programmed Funding							
Programmed Funding	Appropriated To Date	Budgeted FY 2027	Non-Appropriated Programmed CIP Funding				Unfunded
			FY 2028	FY 2029	FY 2030	FY 2031	
600,000	0	0	600,000	0	0	0	0
Strategic Pillar							
Good Governance – Priority 1							
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 2026, the existing equipment will be 5 years old. Fiscal Year 2028 IT will refresh City Hall.							
Funding Strategy							
This project in Fiscal Year 2028 will be funded by Surtax.							
Operation Budget Impact							
The operating impact is yet to be determined.							

Project Image



Schedule of Activities

Project Activities	From - To	Amount
EQUIPMENT	10/2027 - 09/2028	600,000
Total Budgetary Cost Estimate:		600,000
Means of Financing		
Funding Source	Amount	
SURTAX	600,000	
Total Programmed Funding:		600,000
Unfunded Requirements:		0

CIP Detail Sheets						
Project: I27VIR		Title: Virtual Infrastructure Replacement			Status: Existing CIP Project	
Category: Information Technology		Department: ADMINISTRATION & MGMT			LMS:	
Comprehensive Plan Information				Project Location		
CIE Project: Yes		Capital Improvement:		District:		
LOS/Concurrency:		Project Need:		Location: City Hall		
Programmed Funding						
Programmed Funding	Appropriated To Date	Budgeted FY 2027	Non-Appropriated Programmed CIP Funding			
			FY 2028	FY 2029	FY 2030	FY 2031
1,465,000	0	1,465,000	0	0	0	0
Strategic Pillar						
Good Governance – Priority 1						
Project Description						
This project involves the planned replacement of critical IT infrastructure as part of a scheduled five-year lifecycle refresh. The scope includes: Storage Area Network (SAN): Upgrading to a modern SAN solution to support high-performance storage, scalability, and improved data management. Virtual Server Infrastructure: Replacing existing virtualization platforms to ensure optimal performance, security, and compatibility with current virtualization technologies. Backup and Disaster Recovery Equipment: Implementing updated backup and disaster recovery solutions to enhance resilience, reduce downtime risk, and maintain compliance with data protection standards. Originally planned for FY28, this project must be accelerated to FY27 due to the manufacturer discontinuing hardware and software support after September 30, 2027. Advancing the timeline ensures continued vendor support, mitigates the risks associated with unsupported infrastructure, and maintains compliance with organizational reliability and security standards.						
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 General Funds, District Funds, Building Funds, R&R Funds, Environmental Protection Funds, Fleet Management Funds, and Utility Funds.						
Operation Budget Impact						
It is anticipated that system maintenance cost will be built into the initial purchase prices, for a coverage duration of 5 years.						
Project Image			Schedule of Activities			
			Project Activities	From - To	Amount	
			EQUIPMENT	10/2026 - 09/2027	1,465,000	
			Total Budgetary Cost Estimate:		1,465,000	
			Means of Financing			
			Funding Source	Amount		
BUILDING	105,601					
FIRE RESCUE DISTRICT	155,032					
ENVIRONMENTAL PROTECTION FUND	15,728					
ROAD & DRAINAGE DISTRICT	150,570					
GENERAL FUND	446,322					
R & R - GENERAL FUND	333,330					
FLEET MANAGEMENT	44,937					
UTILITY REVENUE FUND	173,005					
SOLID WASTE DISTRICT	40,475					
Total Programmed Funding:		1,465,000				
Unfunded Requirements:		0				

CIP Detail Sheets

Category: Information Technology	Department: ADMINISTRATION & MGMT	LMS:
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Programmed Funding	
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Strategic Pillar

Good Governance – No direct priority

This is a planned replacement of critical GIS infrastructure components to maintain system reliability, performance, and disaster recovery capabilities. It includes replacing the Storage Area Network (SAN), which serves as the core platform supporting GIS data and applications; the Virtual Server Hosts that provide compute resources for GIS virtual machines and associated services; and the Disaster Recovery Equipment that ensures business continuity and data protection in the event of system failure or catastrophic events. These replacements are scheduled as part of the organization's 5-year lifecycle management plan.

This equipment supports critical GIS operations that are essential for city services and emergency response. The GIS Storage Area Network (SAN) and virtual hosts store and deliver data for crucial permitting processes, 911 base map accuracy, and non-emergency public requests. Disaster recovery systems ensure continuity for GIS functions that power EOC public mapping notifications, damage assessments, and search and rescue coordination for all North Port emergency service personnel. Maintaining this infrastructure on a 5-year replacement cycle is essential to preserve reliability, optimize performance, and enable swift activation during declared disasters.

This project is currently unfunded.

IT is anticipated that system maintenance cost will be built into the initial purchase price, for a coverage duration of 5 years.

	Project Activities	From To	Amount
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Project Activities	From - To	Amount
DESIGN/ENGINEERING	10/1/2020 - 09/30/2020	500,000

	Means of Financing
1. Government	
2. Private	
3. Other	

	Funding Source	Amount
1		
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Unfunded Requirements:	500,000
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CIP Detail Sheets

Project: I32NSR	Title: Network Switch Replacement					Status: Existing CIP Project	
Category: Information Technology			Department: ADMINISTRATION & MGMT				LMS:
Comprehensive Plan Information					Project Location		
CIE Project: Yes		Capital Improvement:		District:			
LOS/Concurrency:		Project Need:		Location: Various			
Programmed Funding							
Programmed Funding	Appropriated To Date	Budgeted FY 2027	Non-Appropriated Programmed CIP Funding				
			FY 2028	FY 2029	FY 2030	FY 2031	Unfunded
600,000	0	0	0	0	0	0	800,000

Strategic Pillar	
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Good Governance – No direct priority

Project Description	
Project Name	Project Description
Project Number	Project Description
Project Manager	Project Description
Project Sponsor	Project Description
Project Start Date	Project Description
Project End Date	Project Description
Project Budget	Project Description
Project Status	Project Description
Project Risk	Project Description
Project Complexity	Project Description
Project Importance	Project Description
Project Visibility	Project Description
Project Transparency	Project Description
Project Accountability	Project Description
Project Communication	Project Description
Project Collaboration	Project Description
Project Innovation	Project Description
Project Creativity	Project Description
Project Flexibility	Project Description
Project Adaptability	Project Description
Project Resilience	Project Description
Project Sustainability	Project Description
Project Scalability	Project Description
Project Portability	Project Description
Project Interoperability	Project Description
Project Compatibility	Project Description
Project Reliability	Project Description
Project Availability	Project Description
Project Performance	Project Description
Project Efficiency	Project Description
Project Effectiveness	Project Description
Project Productivity	Project Description
Project Quality	Project Description
Project Consistency	Project Description
Project Accuracy	Project Description
Project Precision	Project Description
Project Detail	Project Description
Project Thoroughness	Project Description
Project Completeness	Project Description
Project Finality	Project Description
Project Closure	Project Description
Project Conclusion	Project Description
Project Summary	Project Description
Project Overview	Project Description
Project Introduction	Project Description
Project Background	Project Description
Project Context	Project Description
Project Environment	Project Description
Project Setting	Project Description
Project Location	Project Description
Project Area	Project Description
Project Region	Project Description
Project Zone	Project Description
Project Sector	Project Description
Project Field	Project Description
Project Domain	Project Description
Project Industry	Project Description
Project Market	Project Description
Project Economy	Project Description
Project Finance	Project Description
Project Accounting	Project Description
Project Taxation	Project Description
Project Insurance	Project Description
Project Banking	Project Description
Project Investment	Project Description
Project Capital	Project Description
Project Assets	Project Description
Project Liabilities	Project Description
Project Equity	Project Description
Project Debt	Project Description
Project Interest	Project Description
Project Dividend	Project Description
Project Profit	Project Description
Project Loss	Project Description
Project Revenue	Project Description
Project Cost	Project Description
Project Expense	Project Description
Project Income	Project Description
Project Output	Project Description
Project Product	Project Description
Project Service	Project Description
Project Good	Project Description
Project Benefit	Project Description
Project Advantage	Project Description
Project Feature	Project Description
Project Attribute	Project Description
Project Characteristic	Project Description
Project Property	Project Description
Project Quality	Project Description
Project Quantity	Project Description
Project Measure	Project Description
Project Metric	Project Description
Project Indicator	Project Description
Project Signal	Project Description
Project Marker	Project Description
Project Sign	Project Description
Project Symbol	Project Description
Project Icon	Project Description
Project Logo	Project Description
Project Brand	Project Description
Project Identity	Project Description
Project Image	Project Description
Project Reputation	Project Description
Project Credibility	Project Description
Project Trust	Project Description
Project Confidence	Project Description
Project Assurance	Project Description
Project Guarantee	Project Description
Project Warranty	Project Description
Project Support	Project Description
Project Help	Project Description
Project Assistance	Project Description
Project Aid	Project Description
Project Relief	Project Description
Project Alleviation	Project Description
Project Mitigation	Project Description
Project Reduction	Project Description
Project Elimination	Project Description
Project Removal	Project Description
Project Deletion	Project Description
Project Erasure	Project Description
Project Destruction	Project Description
Project Annihilation	Project Description
Project Extinction	Project Description
Project Obliteration	Project Description
Project Annihilation	Project Description
Project Destruction	Project Description
Project Erasure	Project Description
Project Deletion	Project Description
Project Removal	Project Description
Project Elimination	Project Description
Project Reduction	Project Description
Project Alleviation	Project Description
Project Mitigation	Project Description
Project Aid	Project Description
Project Assistance	Project Description
Project Help	Project Description
Project Support	Project Description
Project Warranty	Project Description
Project Guarantee	Project Description
Project Assurance	Project Description
Project Confidence	Project Description
Project Trust	Project Description
Project Credibility	Project Description
Project Reputation	Project Description
Project Image	Project Description
Project Identity	Project Description
Project Brand	Project Description
Project Logo	Project Description
Project Icon	Project Description
Project Symbol	Project Description
Project Sign	Project Description
Project Marker	Project Description
Project Signal	Project Description
Project Indicator	Project Description
Project Metric	Project Description
Project Measure	Project Description
Project Quantity	Project Description
Project Quality	Project Description
Project Property	Project Description
Project Characteristic	Project Description
Project Attribute	Project Description
Project Feature	Project Description
Project Benefit	Project Description
Project Good	Project Description
Project Service	Project Description
Project Product	Project Description
Project Output	Project Description
Project Income	Project Description
Project Expense	Project Description
Project Cost	Project Description
Project Revenue	Project Description
Project Loss	Project Description
Project Profit	Project Description
Project Dividend	Project Description

This is a planned replacement of core networking equipment at all city locations, 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	
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In Fiscal Year 2031, the existing equipment will be 5 years old. Fiscal Year 2031 and 2032 IT will refresh all switches at all city locations.

Funding Strategy	
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Surtax Fund \$600,000 and Unfunded \$200,000

IT is anticipated that system maintenance cost will be built into the initial purchase price, for a coverage duration of 5 years.

Project Image	Schedule of Activities
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Project Image	Schedule of Activities
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Project Activities	From - To	Amount
EQUIPMENT	10/2030 - 09/2032	800,000
Total Budgetary Cost Estimate:		800,000
Means of Financing		
Funding Source	Amount	
SURTAX	600,000	
Total Programmed Funding:		600,000
Unfunded Requirements:		800,000

CIP Detail Sheets

Project: I32SAN	Title: SAN Replacement	Status: Existing CIP Project
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Category: Information Technology	Department: ADMINISTRATION & MGMT	LMS:
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Comprehensive Plan Information	Project Location
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CIE Project: Yes	Capital Improvement:	District:

CIE Project: Yes	Capital Improvement:	District:
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LOS/Concurrency:	Project Need:	Location: City Hall
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Programmed	Appropriated	Budgeted	<i>Non-Appropriated Programmed CIP Funding</i>
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**Appropriated
To Date**

FY 2028

Funding	To Date	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	Unfunded
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FY 2029

FY 2031

0	0	0	0	0	0	0	1,400,000
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Good Governance – Priority 1

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

Project Rationale	
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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 an outage or disaster.

Funding Strategy	
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79	80
81	82
83	84
85	86
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95	96
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This project is currently unfunded.

Operation Budget Impact	

IT is anticipated that system maintenance cost will be built into the initial purchase price, for a coverage duration of 5 years.

	Project Activities	From - To	Amount
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Project Activities	From - To	Amount
EQUIPMENT	10/2031 - 09/2032	1 400 000

	EQSH TRFNT	10/2051	05/2052	1,400,000
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Means of Financing	
1. Government	2. Private
3. International	4. Local
5. Foreign	6. Domestic
7. Public	8. Private
9. Government	10. Private
11. International	12. Local
13. Foreign	14. Domestic
15. Public	16. Private
17. Government	18. Private
19. International	20. Local
21. Foreign	22. Domestic
23. Public	24. Private
25. Government	26. Private
27. International	28. Local
29. Foreign	30. Domestic
31. Public	32. Private
33. Government	34. Private
35. International	36. Local
37. Foreign	38. Domestic
39. Public	40. Private
41. Government	42. Private
43. International	44. Local
45. Foreign	46. Domestic
47. Public	48. Private
49. Government	50. Private
51. International	52. Local
53. Foreign	54. Domestic
55. Public	56. Private
57. Government	58. Private
59. International	60. Local
61. Foreign	62. Domestic
63. Public	64. Private
65. Government	66. Private
67. International	68. Local
69. Foreign	70. Domestic
71. Public	72. Private
73. Government	74. Private
75. International	76. Local
77. Foreign	78. Domestic
79. Public	80. Private
81. Government	82. Private
83. International	84. Local
85. Foreign	86. Domestic
87. Public	88. Private
89. Government	90. Private
91. International	92. Local
93. Foreign	94. Domestic
95. Public	96. Private
97. Government	98. Private
99. International	100. Local
101. Foreign	102. Domestic
103. Public	104. Private
105. Government	106. Private
107. International	108. Local
109. Foreign	110. Domestic
111. Public	112. Private
113. Government	114. Private
115. International	116. Local
117. Foreign	118. Domestic
119. Public	120. Private
121. Government	122. Private
123. International	124. Local
125. Foreign	126. Domestic
127. Public	128. Private
129. Government	130. Private
131. International	132. Local
133. Foreign	134. Domestic
135. Public	136. Private
137. Government	138. Private
139. International	140. Local
141. Foreign	142. Domestic
143. Public	144. Private
145. Government	146. Private
147. International	148. Local
149. Foreign	150. Domestic
151. Public	152. Private
153. Government	154. Private
155. International	156. Local
157. Foreign	158. Domestic
159. Public	160. Private
161. Government	162. Private
163. International	164. Local
165. Foreign	166. Domestic
167. Public	168. Private
169. Government	170. Private
171. International	172. Local
173. Foreign	174. Domestic
175. Public	176. Private
177. Government	178. Private
179. International	180. Local
181. Foreign	182. Domestic
183. Public	184. Private
185. Government	186. Private
187. International	188. Local
189. Foreign	190. Domestic
191. Public	192. Private
193. Government	194. Private
195. International	196. Local
197. Foreign	198. Domestic
199. Public	200. Private
201. Government	202. Private
203. International	204. Local
205. Foreign	206. Domestic
207. Public	208. Private
209. Government	210. Private
211. International	212. Local
213. Foreign	214. Domestic
215. Public	216. Private
217. Government	218. Private
219. International	220. Local
221. Foreign	222. Domestic
223. Public	224. Private
225. Government	226. Private
227. International	228. Local
229. Foreign	230. Domestic
231. Public	232. Private
233. Government	234. Private
235. International	236. Local
237. Foreign	238. Domestic
239. Public	240. Private
241. Government	242. Private
243. International	244. Local
245. Foreign	246. Domestic
247. Public	248. Private
249. Government	250. Private
251. International	252. Local
253. Foreign	254. Domestic
255. Public	256. Private
257. Government	258. Private
259. International	260. Local
261. Foreign	262. Domestic
263. Public	264. Private
265. Government	266. Private
267. International	268. Local
269. Foreign	270. Domestic
271. Public	272. Private
273. Government	274. Private
275. International	276. Local
277. Foreign	278. Domestic
279. Public	280. Private
281. Government	282. Private
283. International	284. Local
285. Foreign	286. Domestic
287. Public	288. Private</

Means of Financing	
Funding Source	Amount

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	Unfunded Requirements:	1,400,000
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CIP Detail Sheets

Project: GM20AT

Title: Phased ADA Transition Plan

Status: Existing CIP Project

Category: Parks & Recreation

Department: PARKS & RECREATION

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

Non-Appropriated Programmed CIP Funding

Programmed Funding

Appropriated To Date

Budgeted FY 2027

FY 2028

FY 2029

FY 2030

FY 2031

Unfunded

350,350

350,350

0

0

0

0

0

426,000

Strategic Pillar

Quality of Life – Priority 2

Project Description

The Parks & Recreation Department completed an ADA evaluation of several park/facility locations utilizing the expertise of ACT Services, Inc. Based on the evaluation, recommendations for physical improvements to increase accessibility of the City’s parks and facilities have been compiled into a transition plan with projects phased over several years.

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. Access improvements began in 2020. Improvements are nearing completion for connectivity throughout Dallas White Park in conjunction with the Dallas White Park Multipurpose Field project. Upgrades to all public restrooms in park locations to meet the ADA requirements as outlined in the transition plan are under evaluation. Future phases will include improvements at Dallas White & Butler Park kayak launches and amenities, Oaks Park parking lot, seating area and amenities, and connectivity improvements throughout the parks and recreation system as documented in the plan. Implementation of the ADA improvements is required under ADA Title II regulations for all public agencies.

This project directly supports the Parks & Recreation Master Plan - approved by Commission on December 9, 2025 - and is designated as a capital improvement initiative.

Funding Strategy

This project is currently partially funded by Surtax. Park Impact Fees are not applicable. This multi-year project is estimated at \$350,350 in phase 1; \$300,000 in phase 2; and 126,000 in phase 3.

Expenditures To Date \$127,114

Operation Budget Impact

No operating impact is expected.

Project Image

ADA

plan

Schedule of Activities

Project Activities

From - To

Amount

CONSTRUCTION

10/2020 - 09/2032

776,350

Total Budgetary Cost Estimate:

776,350

Means of Financing

Funding Source

Amount

SURTAX

350,350

Total Programmed Funding:

350,350

Unfunded Requirements:

426,000

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CIP Detail Sheets

Comprehensive Plan Information		Project Location
CIE Project: Yes	Capital Improvement:	District:
LOS/Concurrency: N/A	Project Need: N/A	Location:

Project Location

Programmed Funding							
Programmed Funding	Appropriated To Date	Budgeted FY 2027	Non-Appropriated Programmed CIP Funding				
			FY 2028	FY 2029	FY 2030	FY 2031	Unfunded
4,102,174	4,102,174	0	0	0	0	0	0

Quality of Life – Priority 4

Continued undeveloped land acquisition of properties along the Myakkahatchee Creek Corridor from willing sellers.

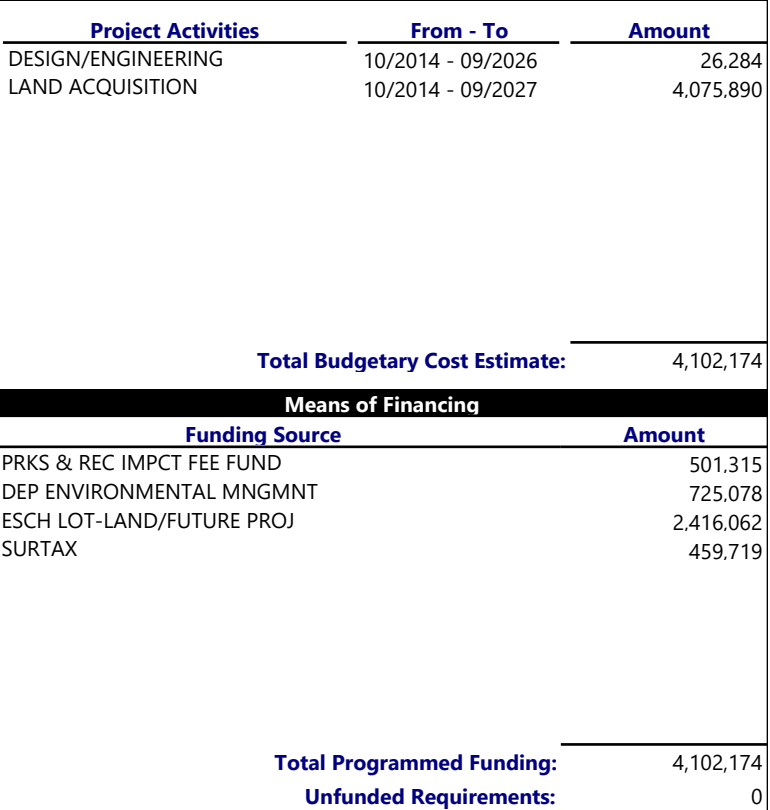
To facilitate the preservation of critical environmental lands and habitats, protect the water quality, create wildlife corridors, and develop a linear parkway in accordance with the Myakkahatchee Creek Greenway Master Plan.

Project P07MCC closed with a total of \$3,546,991 expended. Project P15MCC was created for the purpose of continued land acquisition along the tier 1 and tier 2 properties of the Myakkahatchee Creek Corridor. On July 6, 2020, Commission provided direction to continue the purchase of only undeveloped lots. This project will roll-over until all undeveloped tier 1 and tier 2 properties are acquired. At this time, the Parks & Recreation Department has not identified any suitable parcels available.

This project is funded with Escheated Lots funds, Park Impact Fees, Department of Environmental Protection funds, and a Surtax allocation.

Operation Budget Impact	
1. Personnel	1000000
2. Materials	500000
3. Travel	200000
4. Other	100000
Total	1800000

Schedule of Activities



CIP Detail Sheets							
Project: P19AP4		Title: Italy Avenue Community Park				Status: Existing CIP Project - Revised Request	
Category: Parks & Recreation			Department: PARKS & RECREATION			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 2027	Non-Appropriated Programmed CIP Funding				
			FY 2028	FY 2029	FY 2030	FY 2031	Unfunded
6,392,500	1,392,500	0	0	0	0	5,000,000	15,800,000
Strategic Pillar							
Quality of Life – Priority 1							
Project Description							
Referred to as the Italy Avenue parcel, this City owned tract is located east of Toledo Blade Blvd., south of Atwater Community Park, along the New London Waterway and is approximately 47 acres. This site has been identified as a location for a community center, a second off-leash dog park, sports fields and walking trail to serve an area of the City experiencing rapid growth. Development of a site plan for this location is included as part of the Parks & Recreation Master Plan.							
Project Rationale							
This project directly supports the Parks & Recreation Master Plan - approved by Commission on December 9, 2025 - and is designated as a capital improvement initiative.							
Funding Strategy							
This project is partially funded. A combination of Park Impact Fees and other funding sources will be needed to fund this project.							
Expenditures to date \$0 - Parks is requesting to combine project P19AP4 and P26DOG into a single project.							
Operation Budget Impact							
Impact on the operating budget will be determined based on the final design and amenities.							

CIP Detail Sheets

Project: P24LTC

Title: Legacy Trail Connection to Warm Mineral Springs

Status: Existing CIP Project

Category: Parks & Recreation

Department: PARKS & RECREATION

LMS:

Comprehensive Plan Information

Project Location

CIE Project: Yes

Capital Improvement:

District:

LOS/Concurrency:

Project Need:

Location:

Programmed Funding

Non-Appropriated Programmed CIP Funding

Programmed Funding

Appropriated To Date

Budgeted FY 2027

FY 2028

FY 2029

FY 2030

FY 2031

Unfunded

833,500

833,500

0

0

0

0

0

4,000,000

Strategic Pillar

Economic Development & Growth Management – Priority 5

Project Description

This project is for design and construction of a trailhead and multi-use trail connecting Warm Mineral Springs Park to the North Port Connector of the Legacy Trail.

Project Rationale

The addition of this trail connection will provide North Port residents with the opportunity to safely travel from North Port to Venice to downtown Sarasota as part of the Legacy Trail regional trail system. In 2025, the North Port Connector to the Legacy Trail recorded almost 60,000 users. From Warm Mineral Springs Park, there is opportunity to develop trail segments connecting North Port to Charlotte County via US 41, River Road and through the Myakka State Forest. This is supported by the Trust for Public Land and is part of the Florida Gulf Coast Trail connecting Pinellas County to Collier County. Friends of Legacy Trail dedicated future construction funding towards this project in the amount of \$100,000. Sarasota County also indicated \$250,000 available for construction of the project.

Funding Strategy

This project is funded by Park Impact Fees, along with a Surtax allocation. The Gulf Coast Community Foundation donated \$33,500 for development of this connection; The Friends of Legacy Trail have committed \$100,000 to construction and Sarasota County has indicated a contribution of \$250,000 is available for construction. Parks continues to work with Grants to identify funding opportunities.

Expenditures to date \$419,175

Operation Budget Impact

Park Maintenance anticipates increased operating costs of \$28,600/year to include restroom cleaning, trash removal, mowing, trimming and trail maintenance.

Project Image



Schedule of Activities

Project Activities	From - To	Amount
DESIGN/ENGINEERING	10/2024 - 09/2029	833,500
CONSTRUCTION	10/2025 - 09/2029	4,000,000
Total Budgetary Cost Estimate:		4,833,500

Means of Financing

Funding Source	Amount	
PRKS & REC IMPCT FEE FUND	800,000	
DONATIONS	33,500	
Total Programmed Funding:		833,500
Unfunded Requirements:		4,000,000

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CIP Detail Sheets							
Project: P24PMC		Title: Park Maintenance Operations Building / Complex				Status: Existing CIP Project	
Category: Parks & Recreation			Department: PARKS & RECREATION			LMS:	
Comprehensive Plan Information				Project Location			
CIE Project: Yes		Capital Improvement:		District:			
LOS/Concurrency:		Project Need:		Location: 5930 Sam Shapos Way, North Port, FL 34287			
Programmed Funding							
Programmed Funding	Appropriated To Date	Budgeted FY 2027	Non-Appropriated Programmed CIP Funding				Unfunded
			FY 2028	FY 2029	FY 2030	FY 2031	
900,000	900,000	0	0	0	0	0	6,650,000
Strategic Pillar							
Quality of Life – Priority 2							
Project Description							
Permanent administrative offices and secure storage for the Park Maintenance teams, vehicles, and equipment. The design will accommodate growth over the next 10-15 years.							
Project Rationale							
Due to the impacts of Hurricane Ian, the Park Maintenance complex was deemed unusable. Dallas White Park has been identified as the new operational site for the Park Maintenance division of Parks & Recreation. This project is for permanent construction of the Park Maintenance Building to replace the temporary trailer currently onsite.							
Funding Strategy							
Design Services are currently underway using Park Impact Fees. Construction is currently unfunded.							
Expenditures to date \$0							
Operation Budget Impact							
The operating impacts should be comparable to the former Park Maintenance Complex located on Pan American Blvd. and will be determined in conjunction with public works Facility Maintenance upon final design of the replacement building.							

	Project Activities				
	DESIGN/ENGINEERING	10/2023 - 09/2027	550,000		
	CONSTRUCTION	10/2024 - 09/2029	7,000,000		
	Total Budgetary Cost Estimate:		7,550,000		
Means of Financing					
Funding Source			Amount		
PRKS & REC IMPCT FEE FUND			900,000		
Total Programmed Funding:			900,000		
Unfunded Requirements:			6,650,000		

CIP Detail Sheets							
Project: P25LPD		Title: Langlais Park Development				Status: Existing CIP Project	
Category: Parks & Recreation			Department: PARKS & RECREATION				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 2027	Non-Appropriated Programmed CIP Funding				Unfunded
			FY 2028	FY 2029	FY 2030	FY 2031	
1,000,000	0	1,000,000	0	0	0	0	500,000
Strategic Pillar							
Quality of Life – Priority 1							
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. This site, located within Activity Center 6, is planned as a passive-use recreational area. Proposed amenities include walking trails, nature interpretation, and access for canoeing and kayaking of the water body on-site.							
Project Rationale							
This area of the City currently lacks park sites to support the needs of residents. This parcel has unique features/habitats and has been identified as a future park site.							
This project directly supports the Parks & Recreation Master Plan - approved by Commission on December 9, 2025 - and is designated as a capital improvement initiative.							
Funding Strategy							
This project is currently funded by a Park Impact Fee allocation.							
Expenditures to date \$0							
Operation Budget Impact							
Operating budget impacts will be determined based upon amenities and final design features.							
Project Image				Schedule of Activities			
				Project Activities		From - To	Amount
				DESIGN/ENGINEERING		10/2024 - 09/2025	100,000
				CONSTRUCTION		10/2025 - 09/2027	1,400,000
				Total Budgetary Cost Estimate:			1,500,000
				Means of Financing			
Funding Source		Amount					
PRKS & REC IMPCT FEE FUND		1,000,000					
Total Programmed Funding:		1,000,000					
Unfunded Requirements:		500,000					

CIP Detail Sheets

Category: Parks & Recreation	Department: PARKS & RECREATION	LMS:
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Comprehensive Plan Information	Project Location
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CIE Project: Yes	Capital Improvement:	District:
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LOS/Concurrency:	Project Need:	Location: 4475 Skyway Ave, North Port, FL 34288
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Programmed Funding	
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99	100

Programmed	Appropriated	Budgeted	Non-Appropriated Programmed CIP Funding
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300.000	300.000	0	0	0	0	0	0
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2023/2024	2022/2023	2021/2022	2020/2021	2019/2020	2018/2019	2017/2018	2016/2017	2015/2016	2014/2015	2013/2014	2012/2013	2011/2012	2010/2011	2009/2010	2008/2009	2007/2008	2006/2007	2005/2006	2004/2005	2003/2004	2002/2003	2001/2002	2000/2001	1999/2000	1998/1999	1997/1998	1996/1997	1995/1996	1994/1995	1993/1994	1992/1993	1991/1992	1990/1991	1989/1990	1988/1989	1987/1988	1986/1987	1985/1986	1984/1985	1983/1984	1982/1983	1981/1982	1980/1981	1979/1980	1978/1979	1977/1978	1976/1977	1975/1976	1974/1975	1973/1974	1972/1973	1971/1972	1970/1971	1969/1970	1968/1969	1967/1968	1966/1967	1965/1966	1964/1965	1963/1964	1962/1963	1961/1962	1960/1961	1959/1960	1958/1959	1957/1958	1956/1957	1955/1956	1954/1955	1953/1954	1952/1953	1951/1952	1950/1951	1949/1950	1948/1949	1947/1948	1946/1947	1945/1946	1944/1945	1943/1944	1942/1943	1941/1942	1940/1941	1939/1940	1938/1939	1937/1938	1936/1937	1935/1936	1934/1935	1933/1934	1932/1933	1931/1932	1930/1931	1929/1930	1928/1929	1927/1928	1926/1927	1925/1926	1924/1925	1923/1924	1922/1923	1921/1922	1920/1921	1919/1920	1918/1919	1917/1918	1916/1917	1915/1916	1914/1915	1913/1914	1912/1913	1911/1912	1910/1911	1909/1910	1908/1909	1907/1908	1906/1907	1905/1906	1904/1905	1903/1904	1902/1903	1901/1902	1900/1901	1899/1900	1898/1899	1897/1898	1896/1897	1895/1896	1894/1895	1893/1894	1892/1893	1891/1892	1890/1891	1889/1890	1888/1889	1887/1888	1886/1887	1885/1886	1884/1885	1883/1884	1882/1883	1881/1882	1880/1881	1879/1880	1878/1879	1877/1878	1876/1877	1875/1876	1874/1875	1873/1874	1872/1873	1871/1872	1870/1871	1869/1870	1868/1869	1867/1868	1866/1867	1865/1866	1864/1865	1863/1864	1862/1863	1861/1862	1860/1861	1859/1860	1858/1859	1857/1858	1856/1857	1855/1856	1854/1855	1853/1854	1852/1853	1851/1852	1850/1851	1849/1850	1848/1849	1847/1848	1846/1847	1845/1846	1844/1845	1843/1844	1842/1843	1841/1842	1840/1841	1839/1840	1838/1839	1837/1838	1836/1837	1835/1836	1834/1835	1833/1834	1832/1833	1831/1832	1830/1831	1829/1830	1828/1829	1827/1828	1826/1827	1825/1826	1824/1825	1823/1824	1822/1823	1821/1822	1820/1821	1819/1820	1818/1819	1817/1818	1816/1817	1815/1816	1814/1815	1813/1814	1812/1813	1811/1812	1810/1811	1809/1810	1808/1809	1807/1808	1806/1807	1805/1806	1804/1805	1803/1804	1802/1803	1801/1802	1800/1801	1799/1800	1798/1799	1797/1798	1796/1797	1795/1796	1794/1795	1793/1794	1792/1793	1791/1792	1790/1791	1789/1790	1788/1789	1787/1788	1786/1787	1785/1786	1784/1785	1783/1784	1782/1783	1781/1782	1780/1781	1779/1780	1778/1779	1777/1778	1776/1777	1775/1776	1774/1775	1773/1774	1772/1773	1771/1772	1770/1771	1769/1770	1768/1769	1767/1768	1766/1767	1765/1766	1764/1765	1763/1764	1762/1763	1761/1762	1760/1761	1759/1760	1758/1759	1757/1758	1756/1757	1755/1756	1754/1755	1753/1754	1752/1753	17
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Strategic Pillar	
Quality of Life – Priority 2	

Project Description	
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100	Project Description

Through the playground replacement schedule, the Atwater Park playground is scheduled for replacement in FY2028.

Project Rationale

The typical life expectancy of commercial playground equipment ranges from 10-12 years. The playground equipment at Atwater Park, installed in 2015, is

Funding Strategy

This project is funded using a Surtax allocation. Park Impact Fees are not applicable.

Operation Budget Impact	
Operation Budget Impact	

Replacing the playground equipment with similar equipment; therefore, no additional operating impacts are anticipated.



Project Activities	From	To	Amount
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55 671 1

Funding Source	Amount
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Unfunded Requirements:	0
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CIP Detail Sheets							
Project: P26LED		Title: LED Court & Field Light Conversion program				Status: Existing CIP Project	
Category: Parks & Recreation			Department: PARKS & RECREATION				LMS:
Comprehensive Plan Information				Project Location			
CIE Project: Yes		Capital Improvement:		District:			
LOS/Concurrency:		Project Need:		Location:			
Programmed Funding							
Programmed Funding	Appropriated To Date	Budgeted FY 2027	Non-Appropriated Programmed CIP Funding				Unfunded
			FY 2028	FY 2029	FY 2030	FY 2031	
0	0	0	0	0	0	0	3,435,000
Strategic Pillar							
Quality of Life – Priority 2							
Project Description							
Replacement of outdated court and field lighting with LED fixtures is a cost-effective strategy to upgrade lighting throughout the Parks system. This is a multi-year project and phase 1 will update lighting at Dallas White Park sand volleyball courts. Phase 2 will update the four little league fields and the regulation field at Atwater Park. Phase 3 will update the basketball and pickleball court lighting at Highland Ridge Park as well as the soccer fields and softball fields at Narramore Park. Phase 4 will update the basketball court at Butler Park, Highland Ridge Park tennis courts, and field #1 at Larry Theonnissen fields. Phase 5 improvements include the Skate Park and McKibben Park basketball and tennis courts.							
Project Rationale							
Implementation of a multi-year plan to upgrade field, court and parking lot to LED lighting. LED field lighting has several benefits such as significant energy efficiency, long lifespan, excellent light quality and uniformity, making them a cost-effective option for large areas like sports fields, outdoor courts and parking areas.							
This project directly supports the Parks & Recreation Master Plan - approved by Commission on December 9, 2025 - and is designated as a capital improvement initiative.							
Funding Strategy							
This project is currently unfunded. The implementation plan is estimated to cost \$3,435,000 in total. Funding for phase 1 is estimated at \$160,000; phase 2 \$1,165,000; phase 3 1,285,000; phase 4 \$475,000; and phase 5 \$350,000.							
Operation Budget Impact							
During a recent analysis, Florida Power and Light determined that conversion of one athletic field to LED provides a savings of \$7,000/year.							
Project Image				Schedule of Activities			
				Project Activities	From - To	Amount	
				CONSTRUCTION	10/2026 - 09/2030	3,435,000	
				Total Budgetary Cost Estimate:			3,435,000
				Means of Financing			
				Funding Source	Amount		
Total Programmed Funding:				0			
Unfunded Requirements:				3,435,000			

CIP Detail Sheets

Project: P27ATW

Title: Atwater Park Improvements

Status: New Request

Category: Parks & Recreation

Department: PARKS & RECREATION

LMS:

Comprehensive Plan Information

Project Location

CIE Project: Yes

Capital Improvement:

District:

LOS/Concurrency:

Project Need:

Location: 4475 Skyway Ave, North Port, FL 34288

Programmed Funding

Non-Appropriated Programmed CIP Funding

Programmed Funding

Appropriated To Date

Budgeted FY 2027

FY 2028

FY 2029

FY 2030

FY 2031

Unfunded

0

0

0

0

0

0

0

110,500

Strategic Pillar

Quality of Life – Priority 2

Project Description

This project introduces a new pedestrian walking loop and enhanced lighting to support safer and more enjoyable evening use. Low foot-candle illumination, solar-powered fixtures, and programmable timers will deliver energy-efficient, appropriately scaled lighting that supports both safety and long-term sustainability.

Project Rationale

This project directly supports the Parks & Recreation Master Plan—approved by the Commission on December 9, 2025—and is designated as a capital improvement initiative. Community feedback prioritized increased connectivity of parks.

Funding Strategy

This project is currently unfunded. Park Impact Fees are not applicable. Funding for this multi-year project is estimated at \$50,500 in phase 1; and \$60,000 in phase 2.

Operation Budget Impact

Impacts to operations will be based upon implementation of the improvements.

Project Image

Schedule of Activities



Project Activities

From - To

Amount

CONSTRUCTION

10/2026 - 09/2032

110,500

Total Budgetary Cost Estimate:

110,500

Means of Financing

Funding Source

Amount

Total Programmed Funding:

0

Unfunded Requirements:

110,500

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CIP Detail Sheets

Project: P27BRP

Title: Blue Ridge Park Improvements

Status: New Request

Category: Parks & Recreation

Department: PARKS & RECREATION

LMS:

Comprehensive Plan Information

Project Location

CIE Project: Yes

Capital Improvement:

District:

LOS/Concurrency:

Project Need:

Location: 2155 Ridgewood Dr, North Port, FL 34287

Programmed Funding

Non-Appropriated Programmed CIP Funding

Programmed Funding

Appropriated To Date

Budgeted FY 2027

FY 2028

FY 2029

FY 2030

FY 2031

Unfunded

0

0

0

0

0

0

0

303,000

Strategic Pillar

Quality of Life – Priority 2

Project Description

This project introduces a new pedestrian walking loop at Blue Ridge Park and enhanced lighting to support safer and more enjoyable evening use. Low foot-candle illumination, solar-powered fixtures, and programmable timers will deliver energy-efficient, appropriately scaled lighting that supports both safety and long-term sustainability.

Project Rationale

This project directly supports the Parks & Recreation Master Plan—approved by the Commission on December 9, 2025—and is designated as a capital improvement initiative. Community feedback prioritized connectivity of parks.

Funding Strategy

This project is currently unfunded. Park Impact Fees are not applicable. Funding for this multi-year project is estimated at \$253,000 in phase 1; and \$50,000 in phase 2.

Operation Budget Impact

Impacts to operations will be based upon implementation of the improvements.

Project Image



Schedule of Activities

Project Activities	From - To	Amount
CONSTRUCTION	10/2026 - 09/2032	303,000
Total Budgetary Cost Estimate:		303,000

Means of Financing

Funding Source	Amount
Total Programmed Funding:	0
Unfunded Requirements:	303,000

CIP Detail Sheets							
Project: P27CCR		Title: Canine Club Restoration and Repairs				Status: Existing CIP Project	
Category: Parks & Recreation			Department: PARKS & RECREATION			LMS:	
Comprehensive Plan Information				Project Location			
CIE Project: Yes		Capital Improvement:		District:			
LOS/Concurrency:		Project Need:		Location: 6442 Appomattox Dr, North Port, FL 34287			
Programmed Funding							
Programmed Funding	Appropriated To Date	Budgeted FY 2027	Non-Appropriated Programmed CIP Funding				Unfunded
			FY 2028	FY 2029	FY 2030	FY 2031	
0	0	0	0	0	0	0	705,000
Strategic Pillar							
Quality of Life – Priority 2							
Project Description							
Surfaces such as the concrete walkway and rocked areas retain excessive heat. Replacing the rocked sections with grass or artificial turf will enhance usability. Additionally, installing artificial turf and replacing worn-out sod with fresh grass will create a more enjoyable play area for the dogs. Improvements will also include irrigation to support any natural turf installed. Due to the high volume of usage at this park, sod refreshes of natural turf are anticipated every 24 months.							
Project Rationale							
The Canine Club opened in September of 2010 and has experienced consistently high usage resulting in substantial wear and tear of the turf and amenities. This project directly supports the Parks & Recreation Master Plan - approved by Commission on December 9, 2025 - and is designated as a capital improvement initiative.							
Funding Strategy							
Currently, \$235,000 in funding is needed for these continued repairs at the Canine Club. Staff is recommending \$110,000 in FY27 and an additional allocation of \$125,000 in FY29.							
This project is currently unfunded. Park Impact Fees are not applicable. Funding for this multi-year project is estimated at \$110,000 in phase 1; \$125,000 in phase 2; \$140,000 in phase 3; \$155,000 in Phase 4; and \$175,000 in Phase 5.							
Operation Budget Impact							
No operation impacts are anticipated.							
Project Image				Schedule of Activities			
				Project Activities		From - To	Amount
				CONSTRUCTION		10/2026 - 09/2035	705,000
				Total Budgetary Cost Estimate:			705,000
				Means of Financing			
				Funding Source		Amount	
Total Programmed Funding:						0	
Unfunded Requirements:						705,000	

CIP Detail Sheets																		
Project: P27DBL		Title: Dallas White Park Boat Launch Improvements				Status: New Request												
Category: Parks & Recreation			Department: PARKS & RECREATION			LMS:												
Comprehensive Plan Information				Project Location														
CIE Project: Yes		Capital Improvement:		District: N/A														
LOS/Concurrency:		Project Need:		Location: Sam Shapos Way, North Port, FL 34287														
Programmed Funding																		
Programmed Funding	Appropriated To Date	Budgeted FY 2027	Non-Appropriated Programmed CIP Funding				Unfunded											
			FY 2028	FY 2029	FY 2030	FY 2031												
650,000	0	650,000	0	0	0	0	0											
Strategic Pillar																		
Quality of Life – Priority 2																		
Project Description																		
The existing boat ramp at Dallas White Park, located at 5900 Greenwood Drive and provides motorized boat access to the Cocoplum Waterway. The ramp has experienced significant deterioration, shoreline erosion as a result of repeated impacts from major storms, causing its closure.																		
Project Rationale																		
The Dallas White Park Boat Launch is a heavily used public access point that supports boating, fishing, paddling, and waterfront recreation for residents and visitors. The existing launch is in disrepair and no longer meets current safety, accessibility, or operational standards. Replacing the facility is essential to maintain safe public access to the waterway and to support the long-term recreational goals of the community. Based on a civil engineer report, removal and replacement of the cast in place concrete and ramp pads and addition of rip rap is recommended. In FY25, the City issued a Request for Letters of Interest and conducted a community input survey to evaluate the importance of the ramp and its usage. Survey results indicated strong public support for replacing the boat ramp at this location. For safety purposes, access to the ramp was closed to the public in late 2024.																		
Funding Strategy																		
This project is funded by Surtax allocation.																		
Operation Budget Impact																		
Impacts to operations will be based upon implementation of the improvements.																		
Project Image				Schedule of Activities														
				<table><tr><th>Project Activities</th><th>From - To</th><th>Amount</th></tr><tr><td>CONSTRUCTION</td><td>10/2026 - 09/2027</td><td>650,000</td></tr><tr><td colspan="2">Total Budgetary Cost Estimate:</td><td>650,000</td></tr></table>				Project Activities	From - To	Amount	CONSTRUCTION	10/2026 - 09/2027	650,000	Total Budgetary Cost Estimate:		650,000		
				Project Activities	From - To	Amount												
				CONSTRUCTION	10/2026 - 09/2027	650,000												
				Total Budgetary Cost Estimate:		650,000												
				<table><tr><th colspan="3">Means of Financing</th></tr><tr><th>Funding Source</th><th colspan="2">Amount</th></tr><tr><td>SURTAX</td><td colspan="2">650,000</td></tr><tr><td colspan="2">Total Programmed Funding:</td><td>650,000</td></tr><tr><td colspan="2">Unfunded Requirements:</td><td>0</td></tr></table>				Means of Financing			Funding Source	Amount		SURTAX	650,000		Total Programmed Funding:	
Means of Financing																		
Funding Source	Amount																	
SURTAX	650,000																	
Total Programmed Funding:		650,000																
Unfunded Requirements:		0																

CIP Detail Sheets							
Project: P27HRP		Title: Replacement Playground Equipment - Highland Ridge Park				Status: Existing CIP Project	
Category: Parks & Recreation			Department: PARKS & RECREATION			LMS:	
Comprehensive Plan Information				Project Location			
CIE Project: Yes		Capital Improvement:		District:			
LOS/Concurrency:		Project Need:		Location: 6225 Kenwood Drive, North Port, FL 34287			
Programmed Funding							
Programmed Funding	Appropriated To Date	Budgeted FY 2027	Non-Appropriated Programmed CIP Funding				Unfunded
			FY 2028	FY 2029	FY 2030	FY 2031	
300,000	0	300,000	0	0	0	0	0
Strategic Pillar							
Quality of Life – Priority 2							
Project Description							
Through the playground replacement schedule, the Highland Ridge Park playground is scheduled for replacement in FY2030.							
Project Rationale							
The typical life expectancy of commercial playground equipment ranges from 10-12 years. The playground equipment at Highland Ridge Park, installed in 2016, is approaching the end of its service life and is scheduled for replacement in fiscal year 2030. Ongoing monthly safety inspections are conducted to determine condition and assess the structure for replacement based on usage, climate, damage and structural condition. To ensure the new design reflects community priorities, staff will conduct user surveys to identify the amenities most valued by park visitors. In FY25, there were more than 52,000 visitors to this park.							
This project directly supports the Parks & Recreation Master Plan - approved by Commission on December 9, 2025 - and is designated as a capital improvement initiative.							
Funding Strategy							
This project is funded a Surtax allocation. Park Impact Fees are not applicable.							
Expenditures to date are \$0.							
Operation Budget Impact							
Replacing the playground with similar equipment; therefore, no additional operating impacts are anticipated.							

	Project Activities From - To Amount		
	CONSTRUCTION	10/2029 - 09/2030	300,000
	Total Budgetary Cost Estimate:		300,000
	Means of Financing		
Funding Source			Amount
SURTAX			300,000
Total Programmed Funding:			300,000
Unfunded Requirements:			0

CIP Detail Sheets

Category: Parks & Recreation	Department: PARKS & RECREATION	LMS:
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Quality of Life – Priority 2

Through the playground replacement schedule, the LaBrea Park playground is scheduled for replacement in FY 2028.

This project directly supports the Parks & Recreation Master Plan - approved by Commission on December 9, 2025 - and is designated as a capital improvement initiative.

This project is unfunded. The City is applying for a Community Development Block Grant (CDBG) to fund this project.

Operation Budget Impact	
1. Personnel	1000000
2. Materials	500000
3. Travel	200000
4. Other	100000
Total	1800000

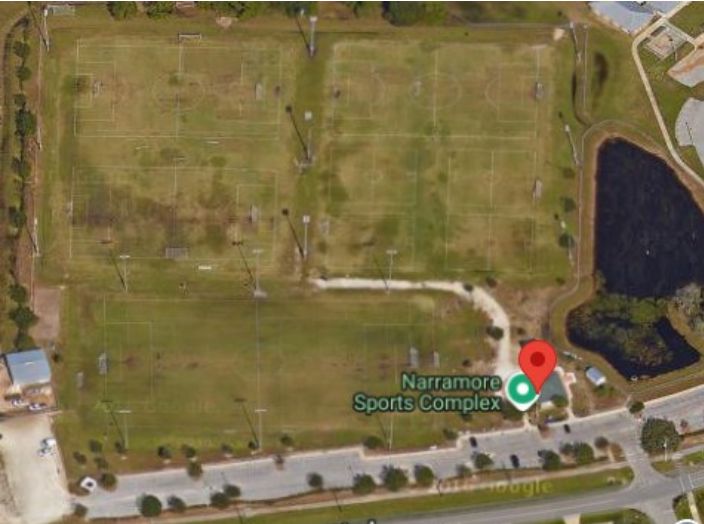
Replacing the playground equipment with similar equipment, therefore, no additional operating impacts are anticipated.

Project Activities	From	To	Amount
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Total Budgetary Cost Estimate:	300,000
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Funding Source	Amount
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CIP Detail Sheets							
Project: P27NPI		Title: Narramore Soccer Improvements				Status: New Request	
Category: Parks & Recreation			Department: PARKS & RECREATION			LMS:	
Comprehensive Plan Information				Project Location			
CIE Project: Yes		Capital Improvement:		District:			
LOS/Concurrency:		Project Need:		Location: 7508 Glenallen Blvd, North Port, FL 34287			
Programmed Funding							
Programmed Funding	Appropriated To Date	Budgeted FY 2027	Non-Appropriated Programmed CIP Funding				Unfunded
			FY 2028	FY 2029	FY 2030	FY 2031	
0	0	0	0	0	0	0	270,000
Strategic Pillar							
Quality of Life – Priority 2							
Project Description							
The Parks Master Plan identified opportunities for enhancement that include installing shaded bleachers near the multi-use fields to improve spectator comfort, in addition to shaded team benches along the fields. Adding these amenities will require approval from the Sarasota County School Board.							
Project Rationale							
This project directly supports the Parks & Recreation Master Plan - approved by Commission on December 9, 2025 - and is designated as a capital improvement initiative.							
Funding Strategy							
This project is currently unfunded. Park Impact Fees are not applicable. Funding for this multi-year project is estimated at \$60,000 in phase 1; and \$210,000 in phase 2.							
Operation Budget Impact							
Impacts to operations will be based upon implementation of the improvements.							
Project Image				Schedule of Activities			
				Project Activities		From - To	Amount
				EQUIPMENT		10/2026 - 09/2029	270,000
				Total Budgetary Cost Estimate:		270,000	
Means of Financing							
Funding Source				Amount			
				Total Programmed Funding:		0	
				Unfunded Requirements:		270,000	

CIP Detail Sheets

Project: P27PAV

Title: Pavilion Replacement Plan

Status: Existing CIP Project

Category: Parks & Recreation

Department: PARKS & RECREATION

LMS:

Comprehensive Plan Information

Project Location

CIE Project: Yes

Capital Improvement:

District:

LOS/Concurrency:

Project Need:

Location:

Programmed Funding

Non-Appropriated Programmed CIP Funding

Programmed Funding

Appropriated To Date

Budgeted FY 2027

FY 2028

FY 2029

FY 2030

FY 2031

Unfunded

0

0

0

0

0

0

0

430,000

Strategic Pillar

Quality of Life – Priority 2

Project Description

The park system includes covered pavilions at 15 park locations, some of which were installed as long as 35 years ago, beyond the typical 20–30-year life expectancy for structures exposed to Southwest Florida’s intense sun, humidity, storms, and salt air. As these pavilions age, structural wear becomes more pronounced, making regular evaluation and timely upgrades essential for safety and reliability.

This project establishes a multi-year plan to assess, repair, and replace pavilions based on their condition and remaining useful life. The program will improve safety, extend the lifespan of park infrastructure, and provide consistent, attractive gathering spaces for residents while reducing long-term maintenance demands. Locations include Canine Club, Dallas White Park, McKibben, Pine, LaBrea, Highland Ridge, Garden of the Five Senses, Hope, Kirk, Myakkahatchee Creek Environmental Park, Butler, Blue Ridge, Marina, and Atwater Parks.

Project Rationale

Implementation of a multi-year pavilion repair and replacement plan to improve park infrastructure.

This project directly supports the Parks & Recreation Master Plan - approved by Commission on December 9, 2025 - and is designated as a capital improvement initiative.

Funding Strategy

This project is currently unfunded. Park Impact Fees are not applicable. Funding for this multi-year project is estimated at \$100,000 in phase 1; \$105,000 in phase 2; \$110,000 in phase 3; and \$115,000 in Phase 4.

Operation Budget Impact

There are no additional operating impacts anticipated. Annual revenue generated through pavilion rentals is approximately \$12,000.

Project Image



Schedule of Activities

Project Activities

From - To

Amount

CONSTRUCTION

10/2026 - 09/2030

430,000

Total Budgetary Cost Estimate:

430,000

Means of Financing

Funding Source

Amount

Total Programmed Funding:

0

Unfunded Requirements:

430,000

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CIP Detail Sheets

Project: P28ABB

Title: Atwater Baseball Field Renovations

Status: Existing CIP Project

Category: Parks & Recreation

Department: PARKS & RECREATION

LMS:

Comprehensive Plan Information

Project Location

CIE Project: Yes

Capital Improvement:

District:

LOS/Concurrency:

Project Need:

Location: 4475 Skyway Ave, North Port, FL 34288

Programmed Funding

Non-Appropriated Programmed CIP Funding

Programmed Funding

Appropriated To Date

Budgeted FY 2027

FY 2028

FY 2029

FY 2030

FY 2031

Unfunded

0

0

0

0

0

0

0

650,000

Strategic Pillar

Quality of Life – Priority 2

Project Description

The fields at Atwater Park opened in June of 2011 and are highly used by the leagues. Periodic rehabilitation is crucial to field health and longevity. This multi-year field rehabilitation project addresses the regulation and little league fields at Atwater Park starting in FY32.

Project Rationale

Despite ongoing maintenance of turf fields, a full renovation is needed on a periodic basis to ensure the health, playability and safety of the field. Staff anticipates a full renovation will be needed between 15-18 years of regular use.

This project directly supports the Parks & Recreation Master Plan - approved by Commission on December 9, 2025 - and is designated as a capital improvement initiative.

Funding Strategy

This project is currently unfunded. Park impact fees are not applicable. Funding for this multi-year project is estimated at \$120,000 in phase 1; \$125,000 in phase 2; \$130,000 in phase 3; \$135,000 in phase 4; and \$140,000 in phase 5.

Operation Budget Impact

No operating impacts are anticipated.

Project Image

Schedule of Activities



Project Activities

From - To

Amount

CONSTRUCTION

10/2032 - 09/2037

650,000

Total Budgetary Cost Estimate:

650,000

Means of Financing

Funding Source

Amount

Total Programmed Funding:

0

Unfunded Requirements:

650,000

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CIP Detail Sheets							
Project: P28BPS		Title: Boundless Adventures Playground Surface Maintenance / Replacement				Status: Existing CIP Project	
Category: Parks & Recreation			Department: PARKS & RECREATION				LMS:
Comprehensive Plan Information				Project Location			
CIE Project: Yes		Capital Improvement:		District:			
LOS/Concurrency:		Project Need:		Location: 4299 Pan American Blvd, North Port, FL 34287			
Programmed Funding							
Programmed Funding	Appropriated To Date	Budgeted FY 2027	Non-Appropriated Programmed CIP Funding				Unfunded
			FY 2028	FY 2029	FY 2030	FY 2031	
0	0	0	0	0	0	0	500,000
Strategic Pillar							
Quality of Life – Priority 2							
Project Description							
The original playground safety surface was installed in 2018 and rehabilitated in 2024. The Boundless Playground is one of the highest visited playgrounds in the park system. It is necessary to replace the top 1.5" of surfacing due to wear and tear every five years.							
Project Rationale							
The Park Maintenance division of Parks & Recreation Department is requesting funding to repair the entire playground surface at the Garden of the Five Senses. This is a special use playground and requires specialized care. Park Maintenance staff have been trained on proper maintenance of the surface, however full resurfacing is required at regular intervals. During FY25, the Garden of the Five Senses Park welcomed over 47,000 visitors, reflecting its continued role as a major community destination and essential public asset.							
Funding Strategy							
This project is currently unfunded. Park Impact Fees are not applicable. Funding for this multi-year project is estimated at \$250,000 in phase 1 and \$250,000 in phase 2.							
Operation Budget Impact							
Annual maintenance is required and is included in the applicable operating budget. A full top resurface is recommended every 60 months.							
Project Image				Schedule of Activities			
				Project Activities		From - To	Amount
				CONSTRUCTION		10/2031 - 09/2036	500,000
				Total Budgetary Cost Estimate:		500,000	
Means of Financing							
Funding Source				Amount			
				Total Programmed Funding:		0	
				Unfunded Requirements:		500,000	

CIP Detail Sheets								
Project: P28NAR		Title: Narramore Park Softball Field Renovations				Status: Existing CIP Project		
Category: Parks & Recreation			Department: PARKS & RECREATION			LMS:		
Comprehensive Plan Information				Project Location				
CIE Project: Yes		Capital Improvement:		District:				
LOS/Concurrency:		Project Need:		Location: 7508 Glenallen Blvd, North Port, FL 34287				
Programmed Funding								
Programmed Funding	Appropriated To Date	Budgeted FY 2027	Non-Appropriated Programmed CIP Funding				Unfunded	
			FY 2028	FY 2029	FY 2030	FY 2031		
0	0	0	0	0	0	0	225,000	
Strategic Pillar								
Quality of Life – Priority 2								
Project Description								
This project establishes a multiyear renovation plan to address field leveling, turf revitalization, clay addition, laser grading, irrigation improvements and improvements to related amenities. A phased approach will rehabilitate one field per year over three fiscal years.								
Project Rationale								
In order to maintain a safe playing surface, field renovations and rehabilitation is necessary.								
This project directly supports the Parks & Recreation Master Plan - approved by Commission on December 9, 2025 - and is designated as a capital improvement initiative.								
Funding Strategy								
This project is currently unfunded. Park impact fees are not applicable. Funding for this multi-year project is estimated at \$75,000 in phase 1; \$75,000 in phase 2, and \$75,000 in phase 3.								
Operation Budget Impact								
No additional impacts to the operating budget are anticipated.								
Project Image				Schedule of Activities				
				Project Activities	From - To	Amount		
				CONSTRUCTION	10/2027 - 09/2030	225,000		
				Total Budgetary Cost Estimate:			225,000	
				Means of Financing				
				Funding Source	Amount			
Total Programmed Funding:				0				
Unfunded Requirements:				225,000				

CIP Detail Sheets							
Project: P28NPC		Title: New Community & Neighborhood Parks - Phase 1				Status: New Request	
Category: Parks & Recreation			Department: PARKS & RECREATION			LMS:	
Comprehensive Plan Information			Project Location				
CIE Project: Yes		Capital Improvement:		District:			
LOS/Concurrency:		Project Need:		Location:			
Programmed Funding							
Programmed Funding	Appropriated To Date	Budgeted FY 2027	Non-Appropriated Programmed CIP Funding				Unfunded
			FY 2028	FY 2029	FY 2030	FY 2031	
0	0	0	0	0	0	0	19,600,000
Strategic Pillar							
Quality of Life – Priority 2							
Project Description							
This project is for the land acquisition, design and construction of two new community parks and three neighborhood parks in areas experiencing population growth, redevelopment, or documented service gaps. Improvements may include playgrounds, multi-use courts, athletic fields, picnic shelters, restrooms, walking paths, parking areas, landscaping, lighting, and other amenities that support active and passive recreation. Each park will be designed to reflect the needs and character of the surrounding neighborhood while meeting citywide Level of Service (LOS) standards.							
Project Rationale							
This project directly supports the Parks & Recreation Master Plan - approved by Commission on December 9, 2025 - and is designated as a capital improvement initiative. The Parks & Recreation Master Plan demand analysis also indicates a projected need for several key recreational amenities to support anticipated growth and maintain current satisfaction levels. Specifically, the City will need to accommodate approximately four new community parks, 14 additional play areas or playgrounds, and two new activity/recreation centers or community centers by 2044.							
Funding Strategy							
This project is currently unfunded. Park Impact Fees are applicable however not sufficient to support this project.							
Operation Budget Impact							
Impacts to operations will be based upon implementation of the improvements.							

	Project Activities			From - To	Amount			
	DESIGN/ENGINEERING			10/2029 - 09/2030	1,750,000			
	LAND ACQUISITION			10/2027 - 09/2030	2,100,000			
	CONSTRUCTION			10/2030 - 09/2033	15,750,000			
	Total Budgetary Cost Estimate:				19,600,000			
Means of Financing								
Funding Source					Amount			
Total Programmed Funding:					0			
Unfunded Requirements:					19,600,000			

CIP Detail Sheets							
Project: P29BPF		Title: Butler Park Multipurpose Field Renovations				Status: Existing CIP Project	
Category: Parks & Recreation			Department: PARKS & RECREATION			LMS:	
Comprehensive Plan Information				Project Location			
CIE Project: Yes		Capital Improvement:		District:			
LOS/Concurrency:		Project Need:		Location: 6205 W Price Blvd, North Port, FL 34287			
Programmed Funding							
Programmed Funding	Appropriated To Date	Budgeted FY 2027	Non-Appropriated Programmed CIP Funding				Unfunded
			FY 2028	FY 2029	FY 2030	FY 2031	
0	0	0	0	0	0	0	530,000
Strategic Pillar							
Quality of Life – Priority 2							
Project Description							
The fields at Butler Park experience heavy league usage, making regular rehabilitation essential for maintaining safe, high-quality playing conditions and extending the life of the turf. This multi-year field rehabilitation project renovates one field per year beginning in FY29.							
Project Rationale							
Despite ongoing maintenance of turf fields, a full renovation is needed on a periodic basis to ensure the health, playability and safety of the field.							
This project directly supports the Parks & Recreation Master Plan - approved by Commission on December 9, 2025 - and is designated as a capital improvement initiative.							
Funding Strategy							
This project is currently unfunded. Park Impact Fees are not applicable. Funding for this multi-year project is estimated at \$125,000 in phase 1; \$130,000 in phase 2; \$135,000 in phase 3; and \$140,000 in Phase 4.							
Operation Budget Impact							
No additional operating impacts are anticipated.							

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CIP Detail Sheets

Project: P29BPI

Title: Butler Park Improvements

Status: New Request

Category: Parks & Recreation

Department: PARKS & RECREATION

LMS:

Comprehensive Plan Information

Project Location

CIE Project: Yes

Capital Improvement:

District:

LOS/Concurrency:

Project Need:

Location: 6205 W Price Blvd, North Port, FL 34287

Programmed Funding

Non-Appropriated Programmed CIP Funding

Programmed Funding

Appropriated To Date

Budgeted FY 2027

FY 2028

FY 2029

FY 2030

FY 2031

Unfunded

0

0

0

0

0

0

0

410,000

Strategic Pillar

Quality of Life – Priority 2

Project Description

The project aims to elevate the overall park experience by adding a walking loop, increasing shade along sidewalks, and extending shade structures to team benches and bleachers.

Project Rationale

These refinements support a more enjoyable, inclusive, and user-friendly environment for all park visitors. In FY2025, there were almost 58,000 visitors to Butler Park.

This project directly supports the Parks & Recreation Master Plan - approved by Commission on December 9, 2025 - and is designated as a capital improvement initiative.

Funding Strategy

This project is currently unfunded. Park Impact Fees are not applicable. Funding for this multi-year project is estimated at \$250,000 in phase 1 and \$160,000 in phase 2.

Operation Budget Impact

Impacts to operations will be based upon implementation of the improvements.

Project Image

Schedule of Activities



Project Activities

From - To

Amount

CONSTRUCTION

10/2026 - 09/2027

410,000

Total Budgetary Cost Estimate:

410,000

Means of Financing

Funding Source

Amount

Total Programmed Funding:

0

Unfunded Requirements:

410,000

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CIP Detail Sheets							
Project: P29BRP		Title: Replacement Playground Equipment - Blue Ridge Park				Status: Existing CIP Project	
Category: Parks & Recreation			Department: PARKS & RECREATION			LMS:	
Comprehensive Plan Information				Project Location			
CIE Project: Yes		Capital Improvement:		District:			
LOS/Concurrency:		Project Need:		Location: 2155 Ridgewood Drive, North Port, FL			
Programmed Funding							
Programmed Funding	Appropriated To Date	Budgeted FY 2027	Non-Appropriated Programmed CIP Funding				Unfunded
			FY 2028	FY 2029	FY 2030	FY 2031	
375,000	0	0	0	375,000	0	0	0
Strategic Pillar							
Quality of Life – Priority 2							
Project Description							
Through the playground replacement schedule, the Blue Ridge Park playground is scheduled for replacement in FY2031.							
Project Rationale							
The typical life expectancy of commercial playground equipment ranges from 10-12 years. The playground equipment at Blue Ridge Park, installed in 2018, is scheduled for replacement in fiscal year 2031. Ongoing monthly safety inspections are conducted to determine condition and assess the structure for replacement based on usage, climate, damage and structural condition. To ensure the new design reflects community priorities, staff will conduct user surveys to identify the amenities most valued by park visitors. In FY25, there were more than 32,000 visitors to this park.							
This project directly supports the Parks & Recreation Master Plan - approved by Commission on December 9, 2025 - and is designated as a capital improvement initiative.							
Funding Strategy							
This project is funded using a Surtax allocation. Park Impact Fees are not applicable.							
Expenditures to date: \$0							
Operation Budget Impact							
Replacing the playground equipment with similar equipment; therefore, no additional operating impacts are anticipated.							

	Project Activities	From - To	Amount
	CONSTRUCTION	10/2030 - 09/2031	375,000
	Total Budgetary Cost Estimate:		375,000
Means of Financing			
	Funding Source	Amount	
	SURTAX	375,000	
	Total Programmed Funding:		375,000
	Unfunded Requirements:		0

CIP Detail Sheets

Project: P29CFG

Title: City Center Front Green Improvements

Status: New Request

Category: Parks & Recreation

Department: PARKS & RECREATION

LMS:

Comprehensive Plan Information

Project Location

CIE Project: Yes

Capital Improvement:

District:

LOS/Concurrency:

Project Need:

Location: 4970 City Hall Blvd, North Port, FL 34286

Programmed Funding

Non-Appropriated Programmed CIP Funding

Programmed Funding

Appropriated To Date

Budgeted FY 2027

FY 2028

FY 2029

FY 2030

FY 2031

Unfunded

0

0

0

0

0

0

0

2,579,500

Strategic Pillar

Quality of Life – Priority 1

Project Description

To create a formalized plaza and gathering space at the City Center Front Green with permanent performance space and ambient lighting, expand usable space to support events with installation of bollards to restrict vehicle access and addition of pavers.

Project Rationale

This project directly supports the Parks & Recreation Master Plan - approved by Commission on December 9, 2025 - and is designated as a capital improvement initiative.

Funding Strategy

This project is currently unfunded. Park Impact Fees are applicable; however, sufficient funding is not available. Funding for this multi-year project is estimated at \$234,500 in phase 1 and \$2,345,000 in phase 2.

Operation Budget Impact

Impacts to operations will be based upon implementation of the improvements.

Project Image



Schedule of Activities

Project Activities	From - To	Amount
DESIGN/ENGINEERING	10/2028 - 09/2030	234,500
CONSTRUCTION	10/2032 - 09/2034	2,345,000
Total Budgetary Cost Estimate:		2,579,500

Means of Financing

Funding Source	Amount
Total Programmed Funding: 0	
Unfunded Requirements: 2,579,500	

CIP Detail Sheets

Project: P29DWP

Title: Dallas White Park Improvements

Status: New Request

Category: Parks & Recreation

Department: PARKS & RECREATION

LMS:

Comprehensive Plan Information

Project Location

CIE Project: Yes

Capital Improvement:

District:

LOS/Concurrency:

Project Need:

Location: 5900 Greenwood Ave, North Port, FL 34287

Programmed Funding

Non-Appropriated Programmed CIP Funding

Programmed Funding

Appropriated To Date

Budgeted FY 2027

FY 2028

FY 2029

FY 2030

FY 2031

Unfunded

0

0

0

0

0

0

0

128,800

Strategic Pillar

Quality of Life – Priority 2

Project Description

This project aims to elevate the overall park experience by improving user comfort and accessibility by expanding lighting throughout key activity areas. Solar fixtures on programmable timers will provide efficient, low-impact illumination.

Project Rationale

This project directly supports the Parks & Recreation Master Plan - approved by Commission on December 9, 2025 - and is designated as a capital improvement initiative. New lighting at the playground and volleyball court will support safer, more enjoyable use during evening hours in the fall and winter seasons. In FY25, there were more than 97,500 visits to this park.

Funding Strategy

This project is currently unfunded. Park Impact Fees are not applicable. Funding for this multi-year project is estimated at \$58,800 in phase 1 and \$70,000 in phase 2.

Operation Budget Impact

No operation impacts are anticipated.

Project Image



Schedule of Activities

Project Activities	From - To	Amount
CONSTRUCTION	10/2028 - 09/2032	128,800
Total Budgetary Cost Estimate:		128,800
Means of Financing		
Funding Source	Amount	
Total Programmed Funding:		0
Unfunded Requirements:		128,800

CIP Detail Sheets

Category: Parks & Recreation	Department: PARKS & RECREATION	LMS:
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CIE Project: Yes	Capital Improvement:	District:
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Programmed	Appropriated	Budgeted	Non-Appropriated Programmed CIP Funding
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Strategic Pillar	
Quality of Life – Priority 1	

Quality of Life Priority	Project Description
1. Access to Healthcare	Initiate a community health center in the underserved area, providing primary care, dental services, and mental health support.
2. Education and Training	Establish a vocational training program for youth, focusing on skills development in construction, agriculture, and digital literacy.
3. Economic Stability	Support local entrepreneurs by providing microloans and business mentorship, aiming to create sustainable jobs.
4. Environmental Sustainability	Implement a community-led reforestation project to combat deforestation and improve local air quality.
5. Social Cohesion	Organize regular community meetings and cultural events to foster a sense of belonging and mutual support.
6. Infrastructure Development	Advocate for and assist in the construction of a paved road to improve transportation and access to markets.
7. Digital Connectivity	Set up a community internet hub with free Wi-Fi access, facilitating digital education and economic opportunities.
8. Public Safety	Collaborate with local law enforcement to establish a neighborhood watch program, enhancing community safety.
9. Cultural Preservation	Document and promote local traditions and crafts, ensuring the cultural heritage of the community is preserved.
10. Environmental Health	Initiate a clean-up campaign to remove waste from public spaces, reducing health risks and improving the environment.

Install additional trail maps and an outdoor classroom to improve wayfinding and encourage deeper exploration of the park's natural features.

Install additional trail maps and an outdoor classroom to improve wayfinding and encourage deeper exploration of the park's natural features.

The City received Florida Community Trust (FCT) grants for land acquisition and development, with requirements for future amenities such as an outdoor

The City received Florida Community Trust (FCT) grants for land acquisition and development, with requirements for future amenities such as an outdoor covered classroom, as identified with the FCT Management Plan.

This project directly supports the Parks & Recreation Master Plan - approved by Commission on December 9, 2025 - and is designated as a capital improvement initiative.

This project is currently unfunded. Park Impact Fees are not applicable. Funding for this project is estimated at \$50,000.

This project is currently unfunded. Park Impact Fees are not applicable. Funding for this project is estimated at \$50,000.

Impacts to operations will be based upon implementation of the improvements.

Impacts to operations will be based upon implementation of the improvements.



Project Activities	From	To	Amount
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Means of Financing

Funding Source	Amount
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Unfunded Requirements:	50,000
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CIP Detail Sheets

Project: P29FME

Title: North Port Aquatic Center Filter Media Exchange

Status: Existing CIP Project

Category: Parks & Recreation

Department: PARKS & RECREATION

LMS:

Comprehensive Plan Information

Project Location

CIE Project: Yes

Capital Improvement:

District:

LOS/Concurrency:

Project Need:

Location:

Programmed Funding

Non-Appropriated Programmed CIP Funding

Programmed Funding

Appropriated To Date

Budgeted FY 2027

FY 2028

FY 2029

FY 2030

FY 2031

Unfunded

0

0

0

0

0

0

0

165,000

Strategic Pillar

Quality of Life – Priority 2

Project Description

Sand filters are currently utilized at the Aquatic Center, their useful life is estimated at 10 years for Florida Department of Health permitting. As filter media ages, the water consumption needed to keep pools at the optimum water quality increase, resulting in increased operating costs. The current filter media will need to be changed in FY29 to maintain proper filtration and water quality. This is regulated by the Department of Health and is required to ensure proper permitting.

Project Rationale

This project is for the filter media exchange at the North Port Aquatic Center. Activated glass filter media has a longer lifespan, provides better filtration and uses up to 50% less water than standard media.

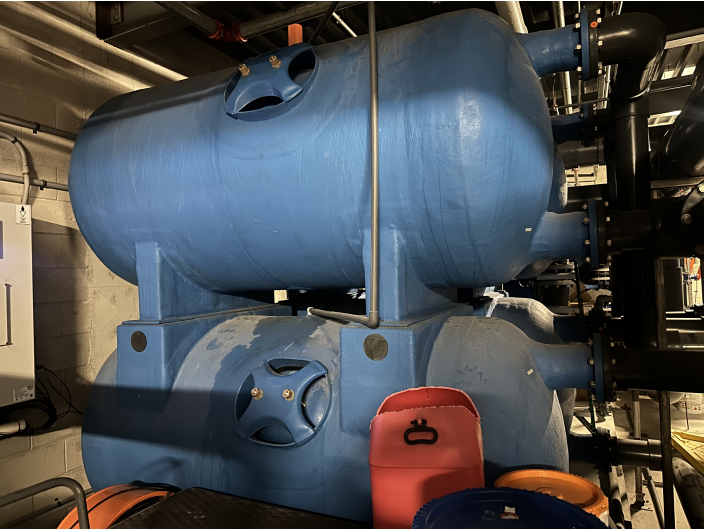
Funding Strategy

This project is currently unfunded. Park Impact Fees are not applicable. Funding for this project is estimated at \$165,000.

Operation Budget Impact

No additional impacts to the operating budget are anticipated.

Project Image



Schedule of Activities

Project Activities	From - To	Amount
CONSTRUCTION	10/2028 - 09/2029	165,000
Total Budgetary Cost Estimate:		165,000

Means of Financing

Funding Source	Amount
Total Programmed Funding: 0	
Unfunded Requirements: 165,000	

CIP Detail Sheets

Project: P29HRP

Title: Highland Ridge Park Improvements

Status: New Request

Category: Parks & Recreation

Department: PARKS & RECREATION

LMS:

Comprehensive Plan Information

Project Location

CIE Project: Yes

Capital Improvement:

District:

LOS/Concurrency:

Project Need:

Location: 6225 Kenwood Dr, North Port, FL 34287

Programmed Funding

Non-Appropriated Programmed CIP Funding

Programmed Funding

Appropriated To Date

Budgeted FY 2027

FY 2028

FY 2029

FY 2030

FY 2031

Unfunded

0

0

0

0

0

0

0

81,000

Strategic Pillar

Quality of Life – Priority 2

Project Description

This project introduces a new pedestrian trail encompassing the entirety of Highland Ridge Park and enhanced lighting to support safer and more enjoyable evening use. Low foot-candle illumination, solar-powered fixtures, and programmable timers will deliver energy-efficient, appropriately scaled lighting that supports both safety and long-term sustainability.

Project Rationale

This project directly supports the Parks & Recreation Master Plan - approved by Commission on December 9, 2025 - and is designated as a capital improvement initiative. Community feedback prioritized connectivity of parks.

Funding Strategy

This project is currently unfunded. Park Impact Fees are not applicable. Funding for this multi-year project is estimated at \$36,000 in phase 1 and \$45,000 in phase 2.

Operation Budget Impact

Impacts to operations will be based upon implementation of the improvements.

Project Image



Schedule of Activities

Project Activities	From - To	Amount
CONSTRUCTION	10/2028 - 09/2032	81,000
Total Budgetary Cost Estimate:		81,000

Means of Financing

Funding Source	Amount
Total Programmed Funding: 0	
Unfunded Requirements: 81,000	

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CIP Detail Sheets

Project: P29LTF

Title: Larry Thoennissen Field Improvements

Status: New Request

Category: Parks & Recreation

Department: PARKS & RECREATION

LMS:

Comprehensive Plan Information

Project Location

CIE Project: Yes

Capital Improvement:

District:

LOS/Concurrency:

Project Need:

Location: 1602 Kramer Way, North Port, FL 34286

Programmed Funding

Non-Appropriated Programmed CIP Funding

Programmed Funding

Appropriated To Date

Budgeted FY 2027

FY 2028

FY 2029

FY 2030

FY 2031

Unfunded

0

0

0

0

0

0

0

100,000

Strategic Pillar

Quality of Life – Priority 2

Project Description

This project adds new bleachers with integrated shade structures at the Larry Thoennissen Field to improve comfort, safety, and accessibility for spectators. Work includes installing seating, engineered shade canopies, and necessary site preparation.

Project Rationale

This project directly supports the Parks & Recreation Master Plan - approved by Commission on December 9, 2025 - and is designated as a capital improvement initiative. The upgrade enhances the facility's usability for youth sports while supporting long-term goals for high-quality recreational amenities.

Funding Strategy

This project is currently unfunded. Park Impact Fees are not applicable. Funding for this project is estimated at \$100,000.

Operation Budget Impact

No operation impacts are anticipated.

Project Image



Schedule of Activities

Project Activities	From - To	Amount
EQUIPMENT	10/2028 - 09/2029	100,000
Total Budgetary Cost Estimate:		100,000

Means of Financing

Funding Source	Amount	
Total Programmed Funding:		0
Unfunded Requirements:		100,000

CIP Detail Sheets

Category: Parks & Recreation	Department: PARKS & RECREATION	LMS:
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Project Location

LOS/Concurrency:	Project Need:	Location: 6205 W Price Blvd, North Port, FL 34291
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Strategic Pillar

Project Description	
Project Name	Project Description
Project Manager	Project Description
Project Sponsor	Project Description
Project Stakeholders	Project Description
Project Objectives	Project Description
Project Scope	Project Description
Project Budget	Project Description
Project Risks	Project Description
Project Deliverables	Project Description
Project Timeline	Project Description
Project Status	Project Description
Project Next Steps	Project Description

Project Rationale

This project directly supports the Parks & Recreation Master Plan - approved by Commission on December 9, 2025 - and is designated as a capital improvement

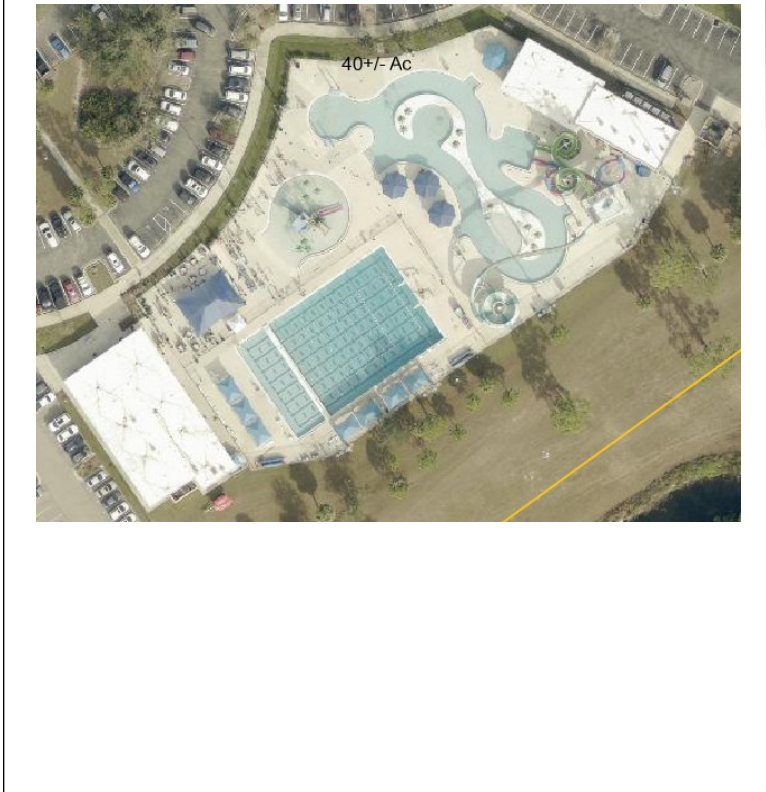
Unlike traditional lap lanes and open-play areas—which often struggle to draw teens and young adults—the vertical challenge of a climbing wall offers a fresh, high-engagement experience without requiring additional water surface area, and provides a distinctive amenity that differentiates the facility from neighboring aquatic venues. In addition, the rock wall assists with attracting more guests during off-season and shoulder-season periods, when attendance typically declines due to reduced temperatures and limited program variety. As a non-seasonal, activity-driven feature, the wall supports continued interest and visitation outside of peak summer months.

This project is currently unfunded. Park Impact Fees are not applicable. Funding for this project is estimated at \$50,000.

Operation Budget Impact	
1. Personnel	1000000
2. Materials	500000
3. Travel	200000
4. Other	100000
Total	1800000

Impacts to operations will be based upon implementation of the improvements.

Schedule of Activities



Project Activities	From - To	Amount
EQUIPMENT	10/2028 - 09/2029	50,000
Total Budgetary Cost Estimate:		50,000
Means of Financing		
Funding Source		Amount
Total Programmed Funding:		0
Unfunded Requirements:		50,000

CIP Detail Sheets							
Project: P30MPI		Title: McKibben Park Improvements				Status: New Request	
Category: Parks & Recreation			Department: PARKS & RECREATION			LMS:	
Comprehensive Plan Information				Project Location			
CIE Project: Yes		Capital Improvement:		District:			
LOS/Concurrency:		Project Need:		Location: 5500 Trekeff St, North Port, FL 34287			
Programmed Funding							
Programmed Funding	Appropriated To Date	Budgeted FY 2027	Non-Appropriated Programmed CIP Funding				Unfunded
			FY 2028	FY 2029	FY 2030	FY 2031	
0	0	0	0	0	0	0	95,600
Strategic Pillar							
Quality of Life – Priority 2							
Project Description							
Installation of ADA-compliant fishing pier along the waterfront to provide accessibility for people of all abilities; shade along sidewalks and near waterfront; kayak launch improvements.							
Project Rationale							
This project directly supports the Parks & Recreation Master Plan - approved by Commission on December 9, 2025 - and is designated as a capital improvement initiative to foster inclusivity and expand recreation and educational opportunities.							
Funding Strategy							
This project is currently unfunded. Park Impact Fees are not applicable. Funding for this multi-year project is estimated at \$95,600.							
Operation Budget Impact							
Impacts to operations will be based upon implementation of the improvements.							

An aerial satellite map of McKibben Park. The park is situated along a body of water on the right side of the image. Two green tennis/pickleball courts are visible, with a green circle and a label 'Tennis/Pickleball Court at McKibben Park' pointing to the one on the right. A red location pin is placed near the center of the park, with the label 'McKibben Park' below it. To the left of the park, there are residential houses and a road labeled 'Trekell St'. Another road, 'Lindle St', is visible on the far left. The word 'Google' is faintly visible in the bottom right corner of the map area.

Project Activities	From - To	Amount
CONSTRUCTION	10/2029 - 09/2030	95,600
Total Budgetary Cost Estimate:		95,600
Means of Financing		
Funding Source	Amount	
Total Programmed Funding:		0
Unfunded Requirements:		95,600

CIP Detail Sheets								
Project: P30SSU		Title: North Port Aquatic Center Sound System Upgrade				Status: Existing CIP Project		
Category: Parks & Recreation			Department: PARKS & RECREATION				LMS:	
Comprehensive Plan Information				Project Location				
CIE Project: Yes		Capital Improvement:		District:				
LOS/Concurrency:		Project Need:		Location: 6205 W Price Blvd, North Port, FL 34291				
Programmed Funding								
Programmed Funding	Appropriated To Date	Budgeted FY 2027	Non-Appropriated Programmed CIP Funding				Unfunded	
			FY 2028	FY 2029	FY 2030	FY 2031		
0	0	0	0	0	0	0	75,000	
Strategic Pillar								
Quality of Life – Priority 2								
Project Description								
The sound system at the Aquatic Center is essential for public announcements, including weather alerts, pool clearing, and emergency situations. Replacement ensures safety and operational reliability.								
Project Rationale								
The North Port Aquatic Center's sound system will be 11 years old in 2030 and is recommended for replacement. The equipment is continuously exposed to weather conditions and is showing deterioration.								
Funding Strategy								
This project is currently unfunded. Park Impact Fees are not applicable. Funding for this project is estimated at \$75,000.								
Operation Budget Impact								
No additional impact to operating is expected.								
Project Image			Schedule of Activities					
			Project Activities	From - To	Amount			
			CONSTRUCTION	10/2029 - 09/2030	75,000			
			Total Budgetary Cost Estimate:			75,000		
			Means of Financing					
			Funding Source	Amount				
			Total Programmed Funding:			0		
			Unfunded Requirements:			75,000		

CIP Detail Sheets

Category: Parks & Recreation	Department: PARKS & RECREATION	LMS:
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Programmed Funding							
Programmed Funding	Appropriated To Date	Budgeted FY 2027	Non-Appropriated Programmed CIP Funding				
			FY 2028	FY 2029	FY 2030	FY 2031	Unfunded
750,000	0	0	0	0	0	0	750,000

Quality of Life – Priority 2

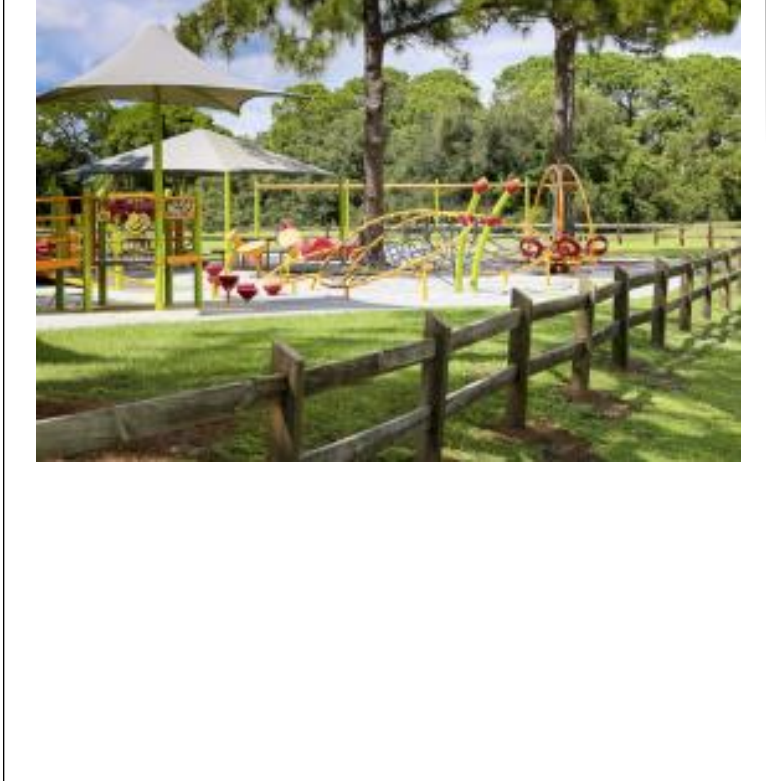
Through the playground replacement schedule, the Boundless Adventures Playground is scheduled for replacement in FY2032.

The typical life expectancy of commercial playground equipment ranges from 10-12 years. The Boundless Adventures playground equipment was installed in 2018 and will be ready for replacement in fiscal year 2032. Staff performs monthly inspections to assess playground equipment safety and conditions and will assess the structure for replacement based on usage, climate, damage and structural condition. Surveys will be conducted of the park users to determine the amenities to be included in the new playground equipment. In FY25, there were more than 47,000 visitors to this park.

This project directly supports the Parks & Recreation Master Plan - approved by Commission on December 9, 2025 - and is designated as a capital improvement initiative.

This project is funded using a Surtax allocation. Park Impact Fees are not applicable.

Replacing the playground equipment with similar equipment, therefore, no additional operating impacts are anticipated.



Project Activities	From	To	Amount
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Project Activities	From - To	Amount
CONSTRUCTION	10/2031 - 09/2032	750,000
Total Budgetary Cost Estimate:		750,000
Means of Financing		
Funding Source		Amount
SURTAX		750,000
Total Programmed Funding:		750,000
Unfunded Requirements:		750,000

CIP Detail Sheets

Project: P32GFS

Title: Garden of the Five Senses Improvements

Status: New Request

Category: Parks & Recreation

Department: PARKS & RECREATION

LMS:

Comprehensive Plan Information

Project Location

CIE Project: Yes

Capital Improvement:

District:

LOS/Concurrency:

Project Need:

Location: 4299 Pan American Blvd, North Port, FL 34287

Programmed Funding

Non-Appropriated Programmed CIP Funding

Programmed Funding

Appropriated To Date

Budgeted FY 2027

FY 2028

FY 2029

FY 2030

FY 2031

Unfunded

0

0

0

0

0

0

0

1,000,000

Strategic Pillar

Quality of Life – Priority 2

Project Description

This project introduces low-level LED lighting along the walking path and playground to expand usage during early morning and evening hours. Trail fixtures are designed to provide an average of 1.0 foot-candle for safe walking conditions, while lighting around the playground will reach 2.0 foot-candles to support clear supervision and minimize shadowed areas.

Project Rationale

This project directly supports the Parks & Recreation Master Plan - approved by Commission on December 9, 2025 - and is designated as a capital improvement initiative. The selected LED fixtures deliver focused, energy-efficient illumination with minimal glare and limited light spill into surrounding natural areas, and their low mounting height maintains the park's natural character. Solar-powered fixtures and programmable timers further enhance efficiency. These upgrades will strengthen user safety and encourage year-round park activity. In FY25, there were more than 47,000 visits to this park.

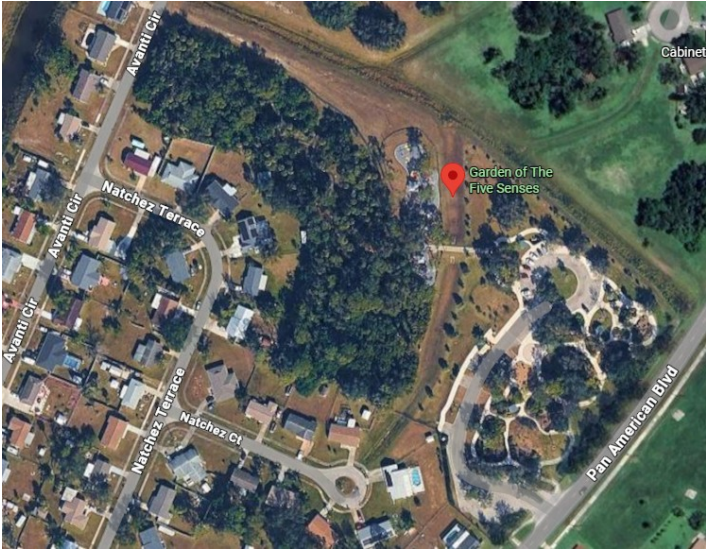
Funding Strategy

This project is currently unfunded. Park Impact Fees are not applicable. Funding for this multi-year project is estimated at \$1,000,000.

Operation Budget Impact

Impacts to operations will be based upon implementation of the improvements.

Project Image



Schedule of Activities

Project Activities	From - To	Amount
CONSTRUCTION	10/2031 - 09/2032	1,000,000
Total Budgetary Cost Estimate:		1,000,000

Means of Financing

Funding Source	Amount
Total Programmed Funding:	0
Unfunded Requirements:	1,000,000

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CIP Detail Sheets

Project: P32GTL

Title: Greenway Trail Price Blvd to Oaks Park

Status: New Request

Category: Parks & Recreation

Department: PARKS & RECREATION

LMS:

Comprehensive Plan Information

Project Location

CIE Project: Yes

Capital Improvement:

District:

LOS/Concurrency:

Project Need:

Location:

Programmed Funding

Non-Appropriated Programmed CIP Funding

Programmed Funding

Appropriated To Date

Budgeted FY 2027

FY 2028

FY 2029

FY 2030

FY 2031

Unfunded

0

0

0

0

0

0

0

3,700,000

Strategic Pillar

Quality of Life – Priority 1

Project Description

This project will create a 2.38-mile greenway trail connecting Price Boulevard to Oaks Park, consistent with the Myakkahatchee Creek Greenway Master Plan. The route will incorporate both asphalt pathways and elevated boardwalk segments, enabling the trail to traverse sensitive natural areas while protecting the surrounding environment.

Project Rationale

This project directly supports the Parks & Recreation Master Plan - approved by Commission on December 9, 2025 - and is designated as a capital improvement initiative.

The new trail provides a safe, accessible corridor for walkers, cyclists, and families, strengthening connections between nearby neighborhoods and Oaks Park. Its low-impact design preserves the area’s natural character, offering users a shaded, scenic experience through the greenway. By expanding recreational access and supporting active transportation, the project enhances the community’s outdoor amenities and contributes to a more connected, resilient trail network.

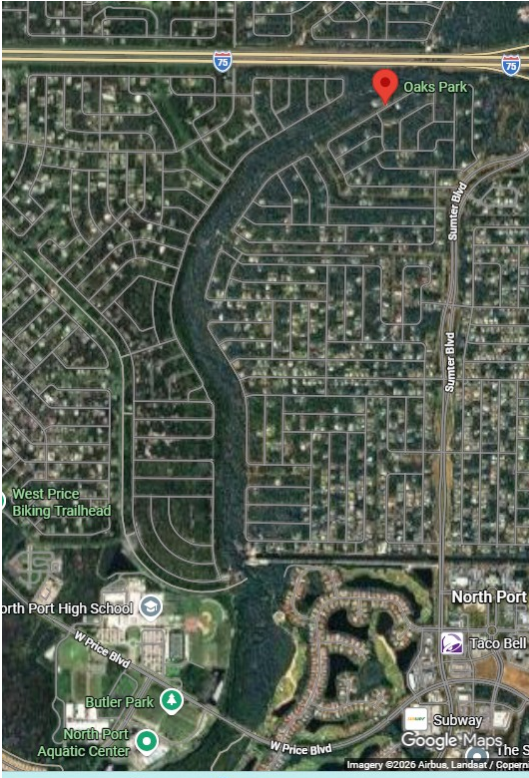
Funding Strategy

This project is currently unfunded. Park Impact Fees are applicable; however sufficient funding is not currently projected to be available. Funding for this multi-year project is estimated at \$400,000 in phase 1 and \$3,300,000 in phase 2.

Operation Budget Impact

Impacts to operations will be based upon implementation of the improvements.

Project Image



Schedule of Activities

Project Activities	From - To	Amount
DESIGN/ENGINEERING	10/2030 - 09/2032	400,000
CONSTRUCTION	10/2031 - 09/2033	3,300,000
Total Budgetary Cost Estimate:		3,700,000

Means of Financing

Funding Source	Amount
Total Programmed Funding:	0
Unfunded Requirements:	3,700,000

CIP Detail Sheets

Project: P32NOC

Title: North Port Aquatic Center Obstacle Course

Status: New Request

Category: Parks & Recreation

Department: PARKS & RECREATION

LMS:

Comprehensive Plan Information

Project Location

CIE Project: Yes

Capital Improvement:

District:

LOS/Concurrency:

Project Need:

Location: 6205 W Price Blvd, North Port, FL 34291

Programmed Funding

Programmed Funding

Appropriated To Date

Budgeted FY 2027

FY 2028

FY 2029

FY 2030

FY 2031

Unfunded

0

0

0

0

0

0

0

80,000

Non-Appropriated Programmed CIP Funding

Strategic Pillar

Quality of Life – Priority 2

Project Description

This project is for the addition of an inflatable aquatic obstacle course with overhead ninja-style components.

Project Rationale

This high-demand attraction combines cardiovascular activity, upper-body strength, and coordination in a safe aquatic environment. While traditional inflatables focus primarily on balance and climbing, the inclusion of overhead ninja-style elements expands the challenge level and broadens appeal to teens, young adults, and fitness-oriented users. This feature will provide a visually dynamic and competitive experience that encourages repeat participation, friendly competition, and skill progression.

This project directly supports the Parks & Recreation Master Plan - approved by Commission on December 9, 2025 - and is designated as a capital improvement initiative.

Funding Strategy

This project is currently unfunded. Park Impact Fees are not applicable. Funding for this project is estimated at \$80,000.

Operation Budget Impact

Impacts to operations will be based upon implementation of the improvements.

Project Image



Schedule of Activities

Project Activities	From - To	Amount
EQUIPMENT	10/2031 - 09/2032	80,000
Total Budgetary Cost Estimate:		80,000
Means of Financing		
Funding Source	Amount	
Total Programmed Funding:		0
Unfunded Requirements:		80,000

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CIP Detail Sheets

Project: P32SKT

Title: New Skate Park Design & Construction

Status: New Request

Category: Parks & Recreation

Department: PARKS & RECREATION

LMS:

Comprehensive Plan Information

Project Location

CIE Project: Yes

Capital Improvement:

District:

LOS/Concurrency:

Project Need:

Location:

Programmed Funding

Programmed Funding	Appropriated To Date	Budgeted FY 2027	Non-Appropriated Programmed CIP Funding				Unfunded
			FY 2028	FY 2029	FY 2030	FY 2031	
0	0	0	0	0	0	0	3,300,000

Strategic Pillar

Quality of Life – Priority 2

Project Description

The project includes the full design and construction of a new skate park in the City of North Port. This facility will serve youth, teens, and adults by offering a dedicated space for active recreation, skill development, and community engagement.

Project Rationale

As the community continues to grow, demand for diverse and inclusive recreational amenities has increased. A modern skate park will provide a safe, purpose-built environment for skateboarding, BMX, scooters, and other wheeled sports, reducing use of inappropriate public spaces and improving overall safety.

Funding Strategy

This project is currently unfunded. Park Impact Fees are applicable, however sufficient funding is not projected. Funding for this multi-year project is estimated at \$300,000 in phase 1 and \$3,000,000 in phase 2.

Operation Budget Impact

Impacts to operations will be based upon implementation of the improvements.

Project Image



Schedule of Activities

Project Activities	From - To	Amount
DESIGN/ENGINEERING	10/2032 - 09/2034	3,300,000
Total Budgetary Cost Estimate:		3,300,000

Means of Financing

Funding Source	Amount
Total Programmed Funding: 0	
Unfunded Requirements: 3,300,000	

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CIP Detail Sheets

Project: P32SSP

Title: Second Splash Pad

Status: New Request

Category: Parks & Recreation

Department: PARKS & RECREATION

LMS:

Comprehensive Plan Information

Project Location

CIE Project: Yes

Capital Improvement:

District:

LOS/Concurrency:

Project Need:

Location:

Programmed Funding

Non-Appropriated Programmed CIP Funding

Programmed Funding

Appropriated To Date

Budgeted FY 2027

FY 2028

FY 2029

FY 2030

FY 2031

Unfunded

500,000

0

0

0

0

0

0

500,000

Strategic Pillar

Quality of Life – Priority 2

Project Description

This project proposes the design and construction of a mid-size splash pad to expand access to water-based recreation in currently underserved areas. The facility would include integrated play features, supporting infrastructure, surfacing, electrical systems, controls, and full installation.

Project Rationale

The project ranks highly in the community interest survey, which identified strong demand for additional splash pads and extended pool hours. By enhancing recreational options and improving quality of life, the splash pad would address a documented community need and strengthen the city’s overall recreation network.

This project directly supports the Parks & Recreation Master Plan - approved by Commission on December 9, 2025 - and is designated as a capital improvement initiative.

Funding Strategy

This project is anticipated to be funded with Parks & Rec Impact Fees. Funding for this project is estimated at \$500,000.

Operation Budget Impact

Impacts to operations will be based upon implementation of the improvements.

Project Image



Schedule of Activities

Project Activities	From - To	Amount
CONSTRUCTION	10/2031 - 09/2032	500,000
Total Budgetary Cost Estimate:		500,000
Means of Financing		
Funding Source	Amount	
PRKS & REC IMPCT FEE FUND	500,000	
Total Programmed Funding:		500,000
Unfunded Requirements:		500,000

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CIP Detail Sheets

Project: P33BPP

Title: Replacement Playground Equipment - Butler Park

Status: New Request

Category: Parks & Recreation

Department: PARKS & RECREATION

LMS:

Comprehensive Plan Information

Project Location

CIE Project: Yes

Capital Improvement:

District:

LOS/Concurrency:

Project Need:

Location: 6203 W. Price Blvd., North Port, FL 34291

Programmed Funding

Non-Appropriated Programmed CIP Funding

Programmed Funding

Appropriated To Date

Budgeted FY 2027

FY 2028

FY 2029

FY 2030

FY 2031

Unfunded

375,000

0

0

0

0

0

0

375,000

Strategic Pillar

Quality of Life – Priority 2

Project Description

Through the playground replacement schedule, the Butler Park playground is scheduled for replacement in FY2033.

Project Rationale

The typical life expectancy of commercial playground equipment ranges from 10-12 years. The playground equipment at Butler Park, installed in 2020, is scheduled for replacement in fiscal year 2033. Ongoing monthly safety inspections are conducted to determine condition and assess the structure for replacement based on usage, climate, damage and structural condition. To ensure the new design reflects community priorities, staff will conduct user surveys to identify the amenities most valued by park visitors. During FY25, Butler Park welcomed over 57,000 visitors, reflecting its continued role as a major community destination and essential public asset.

This project directly supports the Parks & Recreation Master Plan - approved by Commission on December 9, 2025 - and is designated as a capital improvement initiative.

Funding Strategy

This project is funded using a Surtax allocation. Park Impact Fees are not applicable.

Operation Budget Impact

Replacing the playground equipment with similar equipment; therefore, no additional operating impacts are anticipated.

Project Image



Schedule of Activities

Project Activities	From - To	Amount
CONSTRUCTION	10/2032 - 09/2033	375,000
Total Budgetary Cost Estimate:		375,000

Means of Financing

Funding Source	Amount	
SURTAX	375,000	
Total Programmed Funding:		375,000
Unfunded Requirements:		375,000

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CIP Detail Sheets

Project: P33NPC

Title: New Community & Neighborhood Parks - Phase 2

Status: New Request

Category: Parks & Recreation

Department: PARKS & RECREATION

LMS:

Comprehensive Plan Information

Project Location

CIE Project: Yes

Capital Improvement:

District:

LOS/Concurrency:

Project Need:

Location:

Programmed Funding

Non-Appropriated Programmed CIP Funding

Programmed Funding

Appropriated To Date

Budgeted FY 2027

FY 2028

FY 2029

FY 2030

FY 2031

Unfunded

0

0

0

0

0

0

0

22,400,000

Strategic Pillar

Quality of Life – Priority 1

Project Description

This project is for the land acquisition, design and construction of two new community and four neighborhood parks in areas experiencing population growth, redevelopment, or documented service gaps. Improvements may include playgrounds, multi-use courts, athletic fields, picnic shelters, restrooms, walking paths, parking areas, landscaping, lighting, and other amenities that support active and passive recreation. Each park will be designed to reflect the needs and character of the surrounding neighborhood while meeting citywide Level of Service (LOS) standards.

Project Rationale

This project directly supports the Parks & Recreation Master Plan - approved by Commission on December 9, 2025 - and is designated as a capital improvement initiative. The Parks & Recreation Master Plan demand analysis also indicates a projected need for several key recreational amenities to support anticipated growth and maintain current satisfaction levels. Specifically, the City will need to accommodate approximately four new community parks, 14 additional play areas or playgrounds, and two new activity/recreation centers or community centers by 2044.

Funding Strategy

This project is currently unfunded. Park Impact Fees are applicable however not sufficient to support this project.

Operation Budget Impact

Impacts to operations will be based upon implementation of the improvements.

Project Image

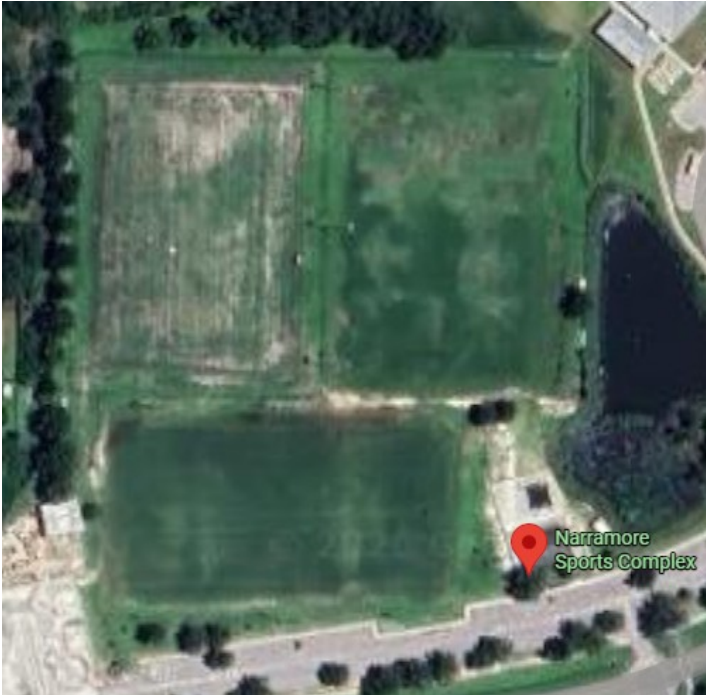


Schedule of Activities

Project Activities	From - To	Amount
DESIGN/ENGINEERING	10/2034 - 09/2036	2,000,000
LAND ACQUISITION	10/2032 - 09/2034	2,400,000
CONSTRUCTION	10/2035 - 09/2037	18,000,000
Total Budgetary Cost Estimate:		22,400,000

Means of Financing

Funding Source	Amount
Total Programmed Funding:	0
Unfunded Requirements:	22,400,000

CIP Detail Sheets																
Project: P34NFR		Title: Narramore Soccer Field Rehabilitation and Replacement				Status: New Request										
Category: Parks & Recreation			Department: PARKS & RECREATION			LMS:										
Comprehensive Plan Information				Project Location												
CIE Project: Yes		Capital Improvement:		District:												
LOS/Concurrency:		Project Need:		Location: 7508 Glenallen Blvd, North Port, FL 34287												
Programmed Funding																
Programmed Funding	Appropriated To Date	Budgeted FY 2027	Non-Appropriated Programmed CIP Funding				Unfunded									
			FY 2028	FY 2029	FY 2030	FY 2031										
300,000	0	0	0	0	0	0	300,000									
Strategic Pillar																
Quality of Life – Priority 2																
Project Description																
This project represents the next scheduled phase in the long-term rehabilitation cycle for the fields.																
Project Rationale																
Renovating athletic fields is essential to maintaining safe playing conditions and extending the lifespan of the turf. As part of the City's ongoing rehabilitation cycle, Field 1 is scheduled for renovation in FY34, contingent upon available funding. Fields 2 and 3 will be addressed in subsequent years to ensure consistent quality and long-term performance across the entire complex. Continued investment ensures that the complex remains a reliable, high-quality recreational asset for residents, athletic programs, and community partners.																
Funding Strategy																
This project is currently funded with Surtax allocation. Funding for this multi-year project is estimated at \$100,000 in phase 1; \$100,000 in phase 2; and \$100,000 in phase 3.																
Operation Budget Impact																
No operation impacts are anticipated.																
Project Image				Schedule of Activities												
				<table><tr><th>Project Activities</th><th>From - To</th><th>Amount</th></tr><tr><td>CONSTRUCTION</td><td>10/2034 - 09/2037</td><td>300,000</td></tr><tr><td colspan="2">Total Budgetary Cost Estimate:</td><td>300,000</td></tr></table>				Project Activities	From - To	Amount	CONSTRUCTION	10/2034 - 09/2037	300,000	Total Budgetary Cost Estimate:		300,000
				Project Activities	From - To	Amount										
				CONSTRUCTION	10/2034 - 09/2037	300,000										
				Total Budgetary Cost Estimate:		300,000										
				<table><tr><th colspan="2">Means of Financing</th></tr><tr><th>Funding Source</th><th>Amount</th></tr><tr><td>SURTAX</td><td>300,000</td></tr><tr><td colspan="2">Total Programmed Funding:</td><td>300,000</td></tr><tr><td colspan="2">Unfunded Requirements:</td><td>300,000</td></tr></table>				Means of Financing		Funding Source	Amount	SURTAX	300,000	Total Programmed Funding:		300,000
Means of Financing																
Funding Source	Amount															
SURTAX	300,000															
Total Programmed Funding:		300,000														
Unfunded Requirements:		300,000														

CIP Detail Sheets							
Project: P35ACP		Title: North Port Aquatic Center Pump Room System Replacement				Status: New Request	
Category: Parks & Recreation			Department: PARKS & RECREATION			LMS:	
Comprehensive Plan Information				Project Location			
CIE Project: Yes		Capital Improvement:		District:			
LOS/Concurrency:		Project Need:		Location: 6205 W Price Blvd, North Port, FL 34291			
Programmed Funding							
Programmed Funding	Appropriated To Date	Budgeted FY 2027	Non-Appropriated Programmed CIP Funding				Unfunded
			FY 2028	FY 2029	FY 2030	FY 2031	
335,000	0	0	0	0	0	0	335,000
Strategic Pillar							
Quality of Life – Priority 2							
Project Description							
The North Port Aquatic Center anticipates required replacement of circulation pumps and chemical controllers in FY35 to maintain safe, reliable, and energy-efficient operations, and to avoid increased maintenance needs, the potential for inconsistent water flow, and reduced accuracy in chemical monitoring.							
Project Rationale							
Upgrading to modern pumps and automated chemical controllers will improve system performance, ensure stable disinfection levels, reduce operational downtime, and lower long-term energy and maintenance costs. Replacing this equipment is a necessary investment to protect public health, support the continued safe operation of the Aquatic Center, and ensure regulatory compliance.							
Funding Strategy							
This project is funded with Surtax allocation.							
Operation Budget Impact							
Proper upgrades to the system will ensure that the Aquatic Center operating costs remain stable.							
Project Image				Schedule of Activities			
				Project Activities		From - To	Amount
				CONSTRUCTION		10/2035 - 09/2036	335,000
				Total Budgetary Cost Estimate:			335,000
				Means of Financing			
				Funding Source		Amount	
SURTAX		335,000					
Total Programmed Funding:		335,000					
Unfunded Requirements:		335,000					

CIP Detail Sheets

Project: P35ASP

Title: Atwater Park Splash Pad Rehabilitation

Status: New Request

Category: Parks & Recreation

Department: PARKS & RECREATION

LMS:

Comprehensive Plan Information

Project Location

CIE Project: Yes

Capital Improvement:

District:

LOS/Concurrency:

Project Need:

Location: 4475 Skyway Ave, North Port, FL 34288

Programmed Funding

Non-Appropriated Programmed CIP Funding

Programmed Funding

Appropriated To Date

Budgeted FY 2027

FY 2028

FY 2029

FY 2030

FY 2031

Unfunded

0

0

0

0

0

0

0

125,000

Strategic Pillar

Quality of Life – Priority 2

Project Description

This project involves replacing key components of the Atwater Park Splash Pad, including pumps, spray features, valves, and control systems. In alignment with commercial equipment lifecycle guidelines, a full replacement is anticipated in FY35.

Project Rationale

Now more than ten years old, the splash pad’s mechanical and control systems are exhibiting age-related wear, leading to more frequent repairs, inconsistent water flow, and reduced overall performance. Upgrading the splash pad’s equipment is necessary to restore reliable operation, improve energy and water efficiency, and meet current safety and performance standards. Investing in these improvements extends the facility’s service life, reduces long-term maintenance demands, and ensures the splash pad remains a safe, enjoyable, and sustainable recreational amenity for the community. In FY2025, there were more than 56,000 visitors to Atwater Park.

Funding Strategy

This project is currently unfunded. Park Impact Fees are not applicable. Funding for this multi-year project is estimated at \$125,000.

Operation Budget Impact

No operation impacts are anticipated.

Project Image



Schedule of Activities

Project Activities	From - To	Amount
CONSTRUCTION	10/2035 - 09/2036	125,000
Total Budgetary Cost Estimate:		125,000

Means of Financing

Funding Source	Amount
Total Programmed Funding: 0	
Unfunded Requirements: 125,000	

CIP Detail Sheets

Category: Parks & Recreation	Department: PARKS & RECREATION	LMS:
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Programmed Funding							
Programmed Funding	Appropriated To Date	Budgeted FY 2027	Non-Appropriated Programmed CIP Funding				
			FY 2028	FY 2029	FY 2030	FY 2031	Unfunded
375,000	0	0	0	0	0	0	375,000

Quality of Life – Priority 2

Through the playground replacement schedule, the Kirk Park playground is scheduled for replacement in FY2035.

The typical life expectancy of commercial playground equipment ranges from 10-12 years. The current playground equipment was installed in 2023 and will be ready for replacement in fiscal year 2035. Ongoing monthly safety inspections are conducted to determine condition and assess the structure for replacement based on usage, climate, damage and structural condition. Surveys will be conducted of the park users to determine the amenities to be included in the new playground equipment.

This project directly supports the Parks & Recreation Master Plan - approved by Commission on December 9, 2025 - and is designated as a capital improvement initiative.

This project is funded using a Surtax allocation. Park Impact Fees are not applicable.

Replacing the playground equipment with similar equipment; therefore, no additional operating impacts are anticipated.



Project Activities	From	To	Amount
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Means of Financing	
Funding Source	Amount
SURTAX	375,000
Total Programmed Funding:	375,000
Unfunded Requirements:	375,000

CIP Detail Sheets

Category: Parks & Recreation	Department: PARKS & RECREATION	LMS:
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Programmed Funding							
Programmed Funding	Appropriated To Date	Budgeted FY 2027	Non-Appropriated Programmed CIP Funding				
			FY 2028	FY 2029	FY 2030	FY 2031	Unfunded
375,000	0	0	0	0	0	0	375,000

Quality of Life – Priority 2

Through the playground replacement schedule, the Dallas White Park playground is scheduled for replacement in FY2036.

This project directly supports the Parks & Recreation Master Plan - approved by Commission on December 9, 2025 - and is designated as a capital improvement initiative.

This project is funded using a Surtax allocation. Park Impact Fees are not applicable.

Replacing the playground equipment with similar equipment; therefore, no additional operating impacts are anticipated.

Project Activities	From	To	Amount
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Means of Financing	
Funding Source	Amount
SURTAX	375,000
Total Programmed Funding:	375,000
Unfunded Requirements:	375,000

CIP Detail Sheets

Project: P36GMP

Title: Replacement Playground Equipment - George Mullen Activity Center

Status: New Request

Category: Parks & Recreation

Department: PARKS & RECREATION

LMS:

Comprehensive Plan Information

Project Location

CIE Project: Yes

Capital Improvement:

District:

LOS/Concurrency:

Project Need:

Location: 1602 Kramer Way, North Port, FL 34286

Programmed Funding

Non-Appropriated Programmed CIP Funding

Programmed Funding

Appropriated To Date

Budgeted FY 2027

FY 2028

FY 2029

FY 2030

FY 2031

Unfunded

375,000

0

0

0

0

0

0

375,000

Strategic Pillar

Quality of Life – Priority 2

Project Description

Through the playground replacement schedule, the George Mullen Activity Center playground is scheduled for replacement in FY2036.

Project Rationale

The typical life expectancy of commercial playground equipment ranges from 10-12 years. The playground equipment at the George Mullen Activity Center, installed in 2024, is scheduled for replacement in fiscal year 2036. Ongoing monthly safety inspections are conducted to determine condition and assess the structure for replacement based on usage, climate, damage and structural condition. To ensure the new design reflects community priorities, staff will conduct user surveys to identify the amenities most valued by park visitors.

This project directly supports the Parks & Recreation Master Plan - approved by Commission on December 9, 2025 - and is designated as a capital improvement initiative.

Funding Strategy

This project is funded using a Surtax allocation. Park Impact Fees are not applicable.

Operation Budget Impact

Replacing the playground equipment with similar equipment; therefore, no additional operating impacts are anticipated.

Project Image



Schedule of Activities

Project Activities	From - To	Amount
CONSTRUCTION	10/2035 - 09/2036	375,000
Total Budgetary Cost Estimate:		375,000
Means of Financing		
Funding Source	Amount	
SURTAX	375,000	
Total Programmed Funding:		375,000
Unfunded Requirements:		375,000

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CIP Detail Sheets

Category: Parks & Recreation	Department: PARKS & RECREATION	LMS:
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Strategic Pillar

Project Description	
Project Name	Project Description
Project Manager	Project Description
Project Sponsor	Project Description
Project Stakeholders	Project Description
Project Objectives	Project Description
Project Scope	Project Description
Project Budget	Project Description
Project Risks	Project Description
Project Deliverables	Project Description
Project Timeline	Project Description
Project Status	Project Description
Project Next Steps	Project Description

Project Rationale

This project directly supports the Parks & Recreation Master Plan - approved by Commission on December 9, 2025 - and is designated as a capital improvement initiative.

Operation Budget Impact	
1. Personnel	1000000
2. Materials	500000
3. Travel	200000
4. Other	100000
Total	1800000

Project Image



Schedule of Activities

Total Budgetary Cost Estimate: 375,000

Means of Financing

Total Programmed Funding:	375,000
Unfunded Requirements:	375,000

Unfunded Requirements:	375,000
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CIP Detail Sheets							
Project: WM19BR		Title: Warm Mineral Springs Building Rehabilitation				Status: Existing CIP Project	
Category: Parks & Recreation			Department: PARKS & RECREATION			LMS: N/A	
Comprehensive Plan Information				Project Location			
CIE Project: N/A		Capital Improvement:		District:			
LOS/Concurrency: N/A		Project Need: N/A		Location: 122000 San Servando Ave, North Port			
Programmed Funding							
Programmed Funding	Appropriated To Date	Budgeted FY 2027	Non-Appropriated Programmed CIP Funding				Unfunded
			FY 2028	FY 2029	FY 2030	FY 2031	
19,949,573	19,949,573	0	0	0	0	0	0
Strategic Pillar							
Economic Development & Growth Management – Priority 5							
Project Description							
This project is part of the overall master plan for Warm Mineral Springs Park. The initial phase of the master plan addresses building restorations, and improvements to the parking lot and utility infrastructure. At the February 25, 2025 Commission meeting, staff received commission support to perform a historic renovation of the main building, a hybrid renovation to the spa building, and stabilization and mothballing of the Cyclorama, all with wet floodproofing measures. Construction is anticipated to begin late fiscal year 2026.							
Project Rationale							
The adopted Warm Mineral Springs Park Master Plan recommends restoration of the historic buildings. Hurricane Ian impacts led to the condemnation of all three existing buildings. Daily operations are currently being supported by temporary buildings at a cost of approximately \$150,000 per year. More than 150,000 visitors come to the park annually.							
This project directly supports the Parks & Recreation Master Plan - approved by Commission on December 9, 2025 - and is designated as a capital improvement initiative.							
Funding Strategy							
Funding sources for this project are Park & Rec Impact Fees, Warm Mineral Springs, and Surtax.							
Expenditures to date \$2,449,033							
Operation Budget Impact							
No additional impact on operating budget is anticipated as a result of the building restoration and improvements.							
Project Image				Schedule of Activities			
				Project Activities		From - To	Amount
				DESIGN/ENGINEERING		10/2018 - 09/2021	1,842,714
				CONSTRUCTION		10/2021 - 09/2027	18,106,859
				Total Budgetary Cost Estimate:			19,949,573
				Means of Financing			
Funding Source				Amount			
PRKS & REC IMPCT FEE FUND				2,829,525			
ENVIRONMENTAL PROTECTION FUND				245,289			
WARM MINERAL SPRINGS				5,274,275			
SURTAX				11,225,540			
UTILITY REVENUE FUND				374,944			
Total Programmed Funding:				19,949,573			
Unfunded Requirements:				0			

CIP Detail Sheets							
Project: WM22MP		Title: Warm Mineral Springs Park Master Plan Implementation (60 acres)				Status: Existing CIP Project - Revised Request	
Category: Parks & Recreation			Department: PARKS & RECREATION				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 2027	Non-Appropriated Programmed CIP Funding				
			FY 2028	FY 2029	FY 2030	FY 2031	Unfunded
0	0	0	0	0	0	0	7,000,000
Strategic Pillar							
Economic Development & Growth Management – Priority 5							
Project Description							
This project supports future improvements associated with the 60-acre undeveloped parcel as identified in the Warm Mineral Springs Park Master Plan. Currently, the trail and trailhead connection to the North Port Connector of the Legacy Trail are being designed through Project P24LTC. These improvements will align with the long-term vision for the site and ensure compatibility with the conservation and preservation goals established for the property.							
Project Rationale							
At the April 9, 2019 Commission meeting, the Commission adopted the Warm Mineral Springs Park Master Plan. This project supports the future development of the surrounding 60 acres in alignment with that plan. Project P24LTC is advancing Legacy Trail connections through the property and establishing a direct link to Warm Mineral Springs. Additionally, staff is preparing a conservation easement to preserve a portion of the parkland and protect its natural resources. During the May 27, 2025 Commission discussion, Commissioners reaffirmed their support for establishing a conservation easement as a key strategy for long-term land stewardship. The Commission emphasized the importance of safeguarding environmentally sensitive areas, maintaining ecological integrity, and ensuring that future improvements remain consistent with the adopted Master Plan.							
Funding Strategy							
This project is currently unfunded. Park Impact Fees are not applicable. Funding for this project is estimated at \$2,500,000.							
Expenditures To Date \$0 - Parks is requesting to combine project P24LTC and WM22MP into a single project.							
Operation Budget Impact							
Impacts to operations will be based upon implementation of the improvements.							
Project Image			Schedule of Activities				
			Project Activities		From - To	Amount	
			DESIGN/ENGINEERING		10/2033 - 09/2035	700,000	
			CONSTRUCTION		10/2034 - 09/2036	6,300,000	
Total Budgetary Cost Estimate:						7,000,000	
Means of Financing							
Funding Source			Amount				
Total Programmed Funding:						0	
Unfunded Requirements:						7,000,000	

CIP Detail Sheets							
Project: F15FPT		Title: Fire Rescue Training Complex - Phase 1				Status: Existing CIP Project - Revised Request	
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 2027	Non-Appropriated Programmed CIP Funding				Unfunded
			FY 2028	FY 2029	FY 2030	FY 2031	
2,189,910	2,018,910	171,000	0	0	0	0	0
Strategic Pillar							
Safe Community – Priority 1							
Project Description							
Phase 1 of the North Port Fire Rescue Training Complex includes construction of a fire training tower as well as permanent confined-space and trench rescue training props. These facilities will enhance the Department's ability to provide advanced, hands-on technical rescue training, strengthening the skills and preparedness of Fire Rescue personnel.							
Project Rationale							
This project supports the City's long-term strategy to maintain a highly trained, operationally ready Fire Rescue workforce capable of meeting increasing service demands and complex emergencies. Purpose-built training infrastructure enhances proficiency, reduces risk, and ensures consistent service delivery across fire, rescue, and EMS operations. It enables compliance with NFPA standards through structured, realistic training and competency validation, improving both firefighter and patient safety. Furthermore, the addition of a permanent Trench Rescue Training Prop increases the City's capacity to train personnel needed to maintain adopted fire protection service levels as growth continues and expands the public safety infrastructure necessary to support future residential and commercial development. The investment also supports ISO Public Protection Classification ratings through documented training programs, aligns with CFAI accreditation standards for workforce development and sustainability, and meets CAAS requirements for EMS education, clinical competency, and driver safety. Overall, the project ensures the infrastructure needed to maintain certifications, meet accreditation standards, and deliver high-quality, coordinated emergency services.							
Funding Strategy							
This project is funded by the District, District Renewal and Replacement and Surtax. A FY 2027 appropriation is requested from Fire Impact Fees to fund construction of the permanent Trench Rescue Training Prop as a growth-related public safety capital improvement supporting expanded training capacity for future personnel and service demands.							
Expenditures To Date: \$1,878,831							
Operation Budget Impact							
Phase 1 of the Fire Rescue Training Center, including a fire tower and technical rescue props, will result in a modest increase to the operational budget for utilities, routine maintenance, and facility-related supplies.							
Project Image			Schedule of Activities				
			Project Activities		From - To	Amount	
			DESIGN/ENGINEERING		10/2015 - 09/2021	175,254	
			CONSTRUCTION		10/2015 - 09/2032	1,926,456	
			EQUIPMENT		10/2021 - 09/2025	88,200	
			Total Budgetary Cost Estimate:			2,189,910	
Means of Financing							
Funding Source		Amount					
FIRE RESCUE DISTRICT		600,000					
FIRE IMPACT FEE FUND		171,000					
R & R - FR DISTRICT		88,200					
SURTAX		1,330,710					
Total Programmed Funding:		2,189,910					
Unfunded Requirements:		0					

CIP Detail Sheets							
Project: F17R81		Title: Fire Station 81 Rebuild				Status: Existing CIP Project - Revised Request	
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 2027	Non-Appropriated Programmed CIP Funding				
			FY 2028	FY 2029	FY 2030	FY 2031	Unfunded
17,548,045	17,548,045	0	0	0	0	0	0
Strategic Pillar							
Safe Community – Priority 1							
Project Description							
Design and replace Fire Station 81 and Headquarters.							
Project Rationale							
Fire Station 81 Renovation Project (F17R81) was developed in fiscal year 2017 to renovate and overhaul an aging fire station that was opened in 1998. The original plan for this project was to update and modernize the fire station and administrative offices to address current and future needs.							
Due to Hurricane Ian, the damage sustained to Fire Station 81 added to the list of items that were planned for renovation and upgrading requiring the building to be brought up to current building codes as we now exceeded the 50% rule. Wharton-Smith provided staff with two options, retrofit the station using the existing shell or demolish the structure and rebuild. The less expensive option is to demolish and rebuild.							
Funding Strategy							
This project is funded with General Fund, Fire Rescue District, General Fund Renewal and Replacement, District Renewal and Replacement and Surtax funds.							
Expenditures to Date \$4,899,025							
Operation Budget Impact							
Some operating impacts are expected as this is an expansion of an existing facility.							
Project Image			Schedule of Activities				
			Project Activities	From - To	Amount		
			DESIGN/ENGINEERING	10/2017 - 09/2026	1,281,630		
			CONSTRUCTION	10/2017 - 09/2027	15,662,140		
			EQUIPMENT	10/2021 - 09/2027	404,275		
			OTHER	10/2021 - 09/2026	200,000		
Total Budgetary Cost Estimate:						17,548,045	
Means of Financing							
Funding Source			Amount				
FIRE RESCUE DISTRICT			3,823,244				
FIRE IMPACT FEE FUND			66,723				
GENERAL FUND			250,000				
R & R - FR DISTRICT			1,075,000				
R & R - GENERAL FUND			125,000				
SURTAX			12,208,078				
Total Programmed Funding:						17,548,045	
Unfunded Requirements:						0	

CIP Detail Sheets							
Project: F24FSA		Title: Future Fire Station A with Apparatus				Status: Existing CIP Project - Revised Request	
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 2027	Non-Appropriated Programmed CIP Funding				
			FY 2028	FY 2029	FY 2030	FY 2031	Unfunded
5,338,840	3,406,840	1,932,000	0	0	0	0	9,161,160
Strategic Pillar							
Safe Community – Priority 1							
Project Description							
This project is for the future land acquisition, design, and construction of a new fire station (Fire Station A) tentatively in the area north of I-75 at N. Toledo Blade Blvd as well as associated response apparatus. The Engine and Ambulance were ordered via a letter of intent to purchase and are anticipated to be delivered in 2026. The timeline of this project could continue to change based upon development timelines.							
Project Rationale							
Land may need to be purchased in advance of station design and construction. There is potential that FY26 will be when land is acquired. Architectural and design may be in 2026 or 2027 with construction potentially from FY 2027-28. Estimates for planning, design, construction were updated to reflect current pricing and potential escalations through 2028.							
Funding Strategy							
This project is partially funded by Surtax. The remaining amount of \$9,161,160 is TBD.							
Expenditures to date \$0							
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.							

CIP Detail Sheets

Project: F26HWV	Title: High Water Vehicle	Status: Existing CIP Project
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Category: Public Safety - Fire Rescue	Department: FIRE RESCUE	LMS:
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Comprehensive Plan Information	Project Location
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Comprehensive Plan Information	Project Location
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CIE Project: Yes	Capital Improvement:	District:
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LOS/Concurrency:	Project Need:	Location:
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Programmed Funding			
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Programmed Funding	Appropriated To Date	Budgeted FY 2027	FY 2028	Non-Appropriated Programmed CIP Funding			
				FY 2029	FY 2030	FY 2031	Unfunded

400,000	400,000	0	0	0	0	0	0
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Strategic Pillar	
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Safe Community – No direct priority

Project Description	
1	Project Description

Fire Rescue is requesting the purchase of one high water vehicle. A high water vehicle is designed to allow for rescues to be accomplished during flooding events. This vehicle is specifically designed to be used in high water and is equipped with a lift gate and stairs to allow easy access for individuals being rescued from the flooded areas.

Fire Rescue is pursuing a grant for a second high water vehicle.

Project Rationale	
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Currently the department uses military trucks that were taken out of service as brush trucks because of age and condition. These units are not designed for high water operation and do not possess the equipment to lift individuals into the bed of the trucks safely without the firefighters having to physically lift individuals not capable of climbing a standard ladder or are handicap.

Funding Strategy	
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100	100

The high water vehicle will be funded by Fire Impact Fees.

If the second vehicle is funded by the grant, it would be purchased with grant funds out of the Fire District Renewal and Replacement fund.

Operation Budget Impact	

Project Image	Schedule of Activities
	1. Initial Design and Planning 2. Material Selection and Procurement 3. Fabrication of Components 4. Assembly and Installation 5. Testing and Commissioning

Project Image	Schedule of Activities
	1. Initial Design and Planning 2. Material Selection and Procurement 3. Fabrication of Components 4. Assembly and Installation 5. Testing and Commissioning



Project Activities	From - To	Amount
EQUIPMENT	10/2025 - 09/2027	400,000

Total Budgetary Cost Estimate:	400,000
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Means of Financing

Funding Source	Amount
FIRE IMPACT FEE FUND	400,000

Total Programmed Funding:	400,000
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Unfunded Requirements:	0
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CIP Detail Sheets								
Project: F26STB		Title: Storage Building				Status: Existing CIP Project - Revised Request		
Category: Public Safety - Fire Rescue			Department: FIRE RESCUE			LMS:		
Comprehensive Plan Information				Project Location				
CIE Project: Yes		Capital Improvement:		District:				
LOS/Concurrency:		Project Need:		Location:				
Programmed Funding								
Programmed Funding	Appropriated To Date	Budgeted FY 2027	Non-Appropriated Programmed CIP Funding					
			FY 2028	FY 2029	FY 2030	FY 2031	Unfunded	
2,400,000	0	0	0	0	2,400,000	0	1,541,730	
Strategic Pillar								
Safe Community – Priority 1								
Project Description								
This project is for the construction of a storage building for our Logistics Operation. Project funding amount was revised based on updated construction costs.								
Project Rationale								
With the growth of the city and increase need for storage area for reserve fleet and logistical supplies, Fire Rescue is planning for a storage building to support the growing department. This building would have the ability to house reserve units and protect them from the elements as well as provide an area for our logistics and maintenance personnel, as we have outgrown available space at Station 84 where they are currently located.								
Funding Strategy								
Some funding is assigned via Surtax IV in FY30, however there is an immediate need for this building should additional funding become available sooner. There is a funding shortfall in FY 30.								
Operation Budget Impact								
Operating impacts include building maintenance, utilities, and miscellaneous supplies.								
Project Image			Schedule of Activities					
			Project Activities	From - To	Amount			
			CONSTRUCTION	10/2025 - 09/2031	3,941,730			
			Total Budgetary Cost Estimate:			3,941,730		
			Means of Financing					
			Funding Source	Amount				
SURTAX			2,400,000					
			Total Programmed Funding:			2,400,000		
			Unfunded Requirements:			1,541,730		

CIP Detail Sheets

Project: F30FTC

Title: Fire Rescue Training Complex - Phase 2

Status: New Request

Category: Public Safety - Fire Rescue

Department: FIRE RESCUE

LMS:

Comprehensive Plan Information

Project Location

CIE Project: Yes

Capital Improvement:

District:

LOS/Concurrency:

Project Need:

Location:

Programmed Funding

Non-Appropriated Programmed CIP Funding

Programmed Funding

Appropriated To Date

Budgeted FY 2027

FY 2028

FY 2029

FY 2030

FY 2031

Unfunded

0

0

0

0

0

0

0

14,000,000

Strategic Pillar

Safe Community – Priority 1

Project Description

Phase 2 of a North Port Fire Rescue Training Center includes classroom facilities with offices and restrooms, bulk storage, a driving simulator, and an Emergency Medical Services (EMS) training laboratory. These facilities will expand the Training Center's physical capacity to support advanced, hands-on training and operational support functions for Fire Rescue personnel.

Phase 1 including a fire training tower and technical rescue training props is being completed under F15FPT.

Project Rationale

This project supports the City's long-term strategy to maintain a highly trained, operationally ready Fire Rescue workforce capable of meeting increasing service demands and complex emergencies. Purpose-built training infrastructure enhances proficiency, reduces risk, and ensures consistent service delivery across fire, rescue, and EMS operations. It enables compliance with NFPA standards through structured, realistic training and competency validation, improving both firefighter and patient safety. The investment also supports ISO Public Protection Classification ratings through documented training programs, aligns with CFAI accreditation standards for workforce development and sustainability, and meets CAAS requirements for EMS education, clinical competency, and driver safety. Overall, the project ensures the infrastructure needed to maintain certifications, meet accreditation standards, and deliver high-quality, coordinated emergency services.

Funding Strategy

This project is currently unfunded.

Operation Budget Impact

Completion of the Fire Rescue Training Center will result in an increase to the operational budget for utilities, routine maintenance, and facility-related supplies.

Project Image

Schedule of Activities

Project Activities

From - To

Amount

DESIGN/ENGINEERING

10/2029 - 09/2030

1,500,000

CONSTRUCTION

10/2029 - 09/2030

12,500,000

Total Budgetary Cost Estimate:

14,000,000

Means of Financing

Funding Source

Amount

Total Programmed Funding:

0

Unfunded Requirements:

14,000,000

CIP Detail Sheets							
Project: F31FSB		Title: Future Fire Station B with Apparatus				Status: New Request	
Category: Public Safety - Fire Rescue			Department: FIRE RESCUE			LMS:	
Comprehensive Plan Information				Project Location			
CIE Project: Yes		Capital Improvement:		District:			
LOS/Concurrency:		Project Need:		Location:			
Programmed Funding							
Programmed Funding	Appropriated To Date	Budgeted FY 2027	Non-Appropriated Programmed CIP Funding				
			FY 2028	FY 2029	FY 2030	FY 2031	Unfunded
13,230,000	0	0	0	0	0	13,230,000	2,945,000
Strategic Pillar							
Safe Community – Priority 1							
Project Description							
This Capital Improvement Project provides for the planning, land acquisition, construction, and outfitting of a new Fire Station, along with the purchase and equipping of associated fire and emergency medical response apparatus. The project is intended to expand the Fire Department's operational footprint and improve emergency response coverage in areas experiencing population growth, increased development, and rising call demand.							
Project Rationale							
Continued population growth, expanding service areas, and increasing emergency call volumes have placed additional demands on the Fire Department's existing facilities and response resources. Current station locations and deployment models are increasingly challenged to meet established response time goals, particularly in developing or geographically distant areas.							
The addition of a new fire station is necessary to improve response coverage, reduce travel distances, and maintain acceptable response times for fire suppression, emergency medical services, and special operations. Without additional infrastructure, increased reliance on existing stations will continue to strain personnel, apparatus, and system performance, potentially impacting service reliability and public safety. Developing a new station through the Capital Improvement Program allows the department to proactively address community risk, align infrastructure with growth patterns, and ensure long-term service sustainability. Including apparatus and equipment as part of the project ensures the facility is fully functional upon opening and avoids delays or inefficiencies associated with phased or uncoordinated funding.							
This investment supports the Fire Department's mission to protect life, property, and the environment; aligns with community risk assessment findings; and reflects responsible long-term planning. The project enhances operational readiness, improves firefighter safety, and ensures the City's emergency response infrastructure keeps pace with current and future community needs.							
Funding Strategy							
The Fire Station is partially funded by Surtax (\$10,300,000) and the remaining is currently unfunded (\$2,775,000). The Ambulance and equipment is partially funded by Surtax (\$730,000) and the remaining is currently unfunded (\$170,000). The fire truck and equipment is funded with Surtax (\$2,200,000).							
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.							
Project Image				Schedule of Activities			
				Project Activities	From - To	Amount	
				CONSTRUCTION	10/2030 - 09/2032	13,075,000	
				EQUIPMENT	10/2030 - 09/2031	3,100,000	
				Total Budgetary Cost Estimate:		16,175,000	
				Means of Financing			
Funding Source	Amount						
SURTAX	13,230,000						
Total Programmed Funding:		13,230,000					
Unfunded Requirements:		2,945,000					

CIP Detail Sheets									
Project: F32LFT		Title: Ladder Truck				Status: New Request			
Category: Public Safety - Fire Rescue			Department: FIRE RESCUE			LMS:			
Comprehensive Plan Information				Project Location					
CIE Project: Yes		Capital Improvement:		District:					
LOS/Concurrency:		Project Need:		Location:					
Programmed Funding									
Programmed Funding	Appropriated To Date	Budgeted FY 2027	Non-Appropriated Programmed CIP Funding						
			FY 2028	FY 2029	FY 2030	FY 2031	Unfunded		
3,000,000	0	0	0	0	0	0	3,000,000		
Strategic Pillar									
Safe Community – No direct priority									
Project Description									
This Capital Improvement Project provides for the acquisition of a ladder truck to support fire suppression, rescue, and special operations within the City. This will be the Fire Department's first 100' or greater ladder truck and is being proposed in response to continued urban development and the increasing number of mid-rise and high-rise structures entering the city. A larger ladder truck enhances the department's operational capabilities by providing elevated master stream firefighting, high-angle rescue access, firefighter egress, victim removal, and improved reach for incidents involving multi-story buildings. Unlike traditional straight or aerial ladder trucks, a ladder offers increased stability, expanded working space, and the ability to safely operate personnel and equipment at height for extended durations. The proposed apparatus will be equipped to meet current National Fire Protection Association (NFPA) standards and will be strategically deployed to support high-density residential, commercial, and mixed-use developments. This project includes the purchase of the apparatus, necessary tools and equipment, and initial training to ensure safe and effective operation.									
Project Rationale									
The City is experiencing significant growth in vertical development, with an increasing number of multi-story and high-rise residential and commercial buildings being constructed or planned. These structures present unique fire suppression and rescue challenges that exceed the capabilities of traditional engine companies and standard aerial apparatus. Currently, the Fire Department does not operate a 100' or greater ladder truck, limiting its ability to effectively and safely address fires, rescues, and emergencies at greater heights. This specification of ladder truck provides critical advantages for high-rise operations, including improved firefighter safety, enhanced victim access, and the ability to deliver sustained elevated water streams for exterior fire control. Adding a this ladder truck through the Capital Improvement Program allows the department to proactively address evolving risk rather than react to operational gaps after incidents occur. The apparatus will significantly improve response capabilities for high-rise fires, technical rescues, and large-scale incidents while reducing reliance on mutual aid for specialized aerial access. This investment supports long-term strategic planning, aligns with community risk assessment findings, and ensures the Fire Department is prepared to protect life and property as the City's built environment continues to grow vertically. The acquisition of a larger ladder truck represents a critical enhancement to emergency response capabilities and demonstrates responsible planning in anticipation of future community needs.									
Funding Strategy									
This project is currently funded with Surtax.									
Operation Budget Impact									
The acquisition of the Ladder Truck in FY 2032 will result in a moderate increase to the department's operational budget, primarily related to routine maintenance, inspections, repairs, and fuel and consumable costs.									
Project Image			Schedule of Activities						
			Project Activities	From - To	Amount				
			EQUIPMENT	10/2031 - 09/2032	3,000,000				
			Total Budgetary Cost Estimate:			3,000,000			
			Means of Financing						
			Funding Source	Amount					
SURTAX	3,000,000								
			Total Programmed Funding:			3,000,000			
			Unfunded Requirements:			3,000,000			

CIP Detail Sheets							
Project: F34COM		Title: Public Safety Communications Replacements				Status: New Request	
Category: Public Safety - Fire Rescue			Department: FIRE RESCUE				LMS:
Comprehensive Plan Information				Project Location			
CIE Project: Yes		Capital Improvement:		District:			
LOS/Concurrency:		Project Need:		Location:			
Programmed Funding							
Programmed Funding	Appropriated To Date	Budgeted FY 2027	Non-Appropriated Programmed CIP Funding				Unfunded
			FY 2028	FY 2029	FY 2030	FY 2031	
10,000,000	0	0	0	0	0	0	10,000,000
Strategic Pillar							
Safe Community – No direct priority							
Project Description							
Replacement of Fire Rescue and Police public safety communications systems to include portable radios, vehicle radios and ancillary items to support the overall update.							
Project Rationale							
In addition, it directly supports compliance with nationally recognized fire service and emergency medical services accreditation standards, including Insurance Services Office (ISO), Commission on Accreditation of Ambulance Services (CAAS), and the Commission on Fire Accreditation International (CFAI). Individual radios are designed to function within permissible standards for a period of time and then become obsolete; parts first become difficult to obtain and then unavailable. Radio's are replaced on a planned schedule to maintain operational reliance, efficiency and effectiveness. Failure of a radio on an emergency scene can lead to firefighter casualties or even deaths.							
Funding Strategy							
This project is funded with Surtax.							
Operation Budget Impact							
The replacement of Fire Rescue and Police public safety communications systems, including portable radios, vehicle radios, and ancillary equipment, will result in a moderate increase to the operational budget primarily for ongoing maintenance, software updates, and consumables. These costs are manageable within current budget while ensuring reliable, modern, and interoperable communications for emergency response.							
Project Image			Schedule of Activities				
			Project Activities		From - To	Amount	
			EQUIPMENT		10/2033 - 09/2034	10,000,000	
			Total Budgetary Cost Estimate:			10,000,000	
			Means of Financing				
			Funding Source		Amount		
SURTAX		10,000,000					
Total Programmed Funding:		10,000,000					
Unfunded Requirements:		10,000,000					

CIP Detail Sheets

Project: F34FSC

Title: Future Fire Station C with Apparatus

Status: New Request

Category: Public Safety - Fire Rescue

Department: FIRE RESCUE

LMS:

Comprehensive Plan Information

Project Location

CIE Project: Yes

Capital Improvement:

District:

LOS/Concurrency:

Project Need:

Location:

Programmed Funding

Non-Appropriated Programmed CIP Funding

Programmed Funding

Appropriated To Date

Budgeted FY 2027

FY 2028

FY 2029

FY 2030

FY 2031

Unfunded

0

0

0

0

0

0

0

17,416,000

Strategic Pillar

Safe Community – Priority 1

Project Description

This Capital Improvement Project provides for the planning, land acquisition, construction, and outfitting of a new Fire Station, along with the purchase and equipping of associated fire and emergency medical response apparatus. The project is intended to expand the Fire Department's operational footprint and improve emergency response coverage in areas experiencing population growth, increased development, and rising call demand.

Project Rationale

Continued population growth, expanding service areas, and increasing emergency call volumes have placed additional demands on the Fire Department's existing facilities and response resources. Current station locations and deployment models are increasingly challenged to meet established response time goals, particularly in developing or geographically distant areas.

The addition of a new fire station is necessary to improve response coverage, reduce travel distances, and maintain acceptable response times for fire suppression, emergency medical services, and special operations. Without additional infrastructure, increased reliance on existing stations will continue to strain personnel, apparatus, and system performance, potentially impacting service reliability and public safety. Developing a new station through the Capital Improvement Program allows the department to proactively address community risk, align infrastructure with growth patterns, and ensure long-term service sustainability. Including apparatus and equipment as part of the project ensures the facility is fully functional upon opening and avoids delays or inefficiencies associated with phased or uncoordinated funding.

This investment supports the Fire Department's mission to protect life, property, and the environment; aligns with community risk assessment findings; and reflects responsible long-term planning. The project enhances operational readiness, improves firefighter safety, and ensures the City's emergency response infrastructure keeps pace with current and future community needs.

Funding Strategy

This project is currently unfunded.

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.

Project Image

Schedule of Activities



Project Activities

From - To

Amount

CONSTRUCTION

10/2033 - 09/2037

14,416,000

EQUIPMENT

10/2033 - 09/2037

3,000,000

Total Budgetary Cost Estimate:

17,416,000

Means of Financing

Funding Source

Amount

Total Programmed Funding:

0

Unfunded Requirements:

17,416,000

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CIP Detail Sheets

Project: PD21DT

Title: Public Safety Driving Track

Status: Existing CIP Project

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

Non-Appropriated Programmed CIP Funding

Programmed Funding

Appropriated To Date

Budgeted FY 2027

FY 2028

FY 2029

FY 2030

FY 2031

Unfunded

3,738,462

238,462

0

0

0

3,500,000

0

331,538

Strategic Pillar

Safe Community – Priority 1

Project Description

Replacement of the driving track to meet today's standards of the Florida Department of Law Enforcement, either at its current location on Price Blvd or at another location to be determined that is suitable to meet the size and space requirements.

Project Rationale

Vehicle operations are one of the highest-risk activities in law enforcement, and a significant portion of officer injuries, citizen injuries, and municipal liability exposure stem from emergency vehicle operations and pursuit-related incidents. In the 1990's, a certified law enforcement driving track was constructed for the purpose of law enforcement driver training for local law enforcement. The driving track no longer meets Florida Department of Law Enforcement (FDLE) standards but is certified under a "grandfather" clause with the state. Any changes or addition to the track will break the grandfather clause and require a new driving track 300 x 600 to be constructed to meet current FDLE standards. The current track is also used for the Police Dept.'s Teen Driver Education Program for North Port teens age 16 and older. There is a possibility of offering usage of the track to other law enforcement agencies for a fee to provide an offset of maintenance costs in the future.

Funding Strategy

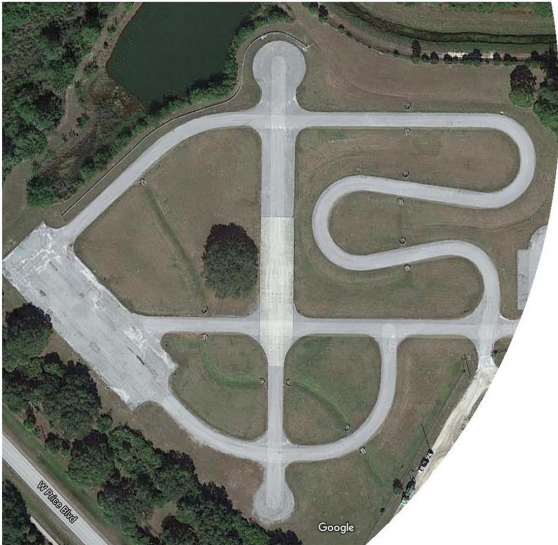
Funding budgeted in 2030 Surtax.

Expenditures to date \$168,461

Operation Budget Impact

Operating costs will be determined upon completion of planning and design.

Project Image



Schedule of Activities

Project Activities	From - To	Amount
DESIGN/ENGINEERING	10/2023 - 09/2025	290,000
CONSTRUCTION	10/2025 - 09/2031	3,780,000
Total Budgetary Cost Estimate:		4,070,000

Means of Financing

Funding Source	Amount
SURTAX	3,738,462
Total Programmed Funding: 3,738,462	
Unfunded Requirements: 331,538	

CIP Detail Sheets

Comprehensive Plan Information			Project Location
CIE Project: Yes	Capital Improvement:	District:	

Project Location

Programmed Funding			
Programmed	Appropriated	Budgeted	Non-Appropriated Programmed CIP Funding

Programmed Funding	Appropriated To Date	Budgeted FY 2027	Non-Appropriated Programmed CIP Funding				
			FY 2028	FY 2029	FY 2030	FY 2031	Unfunded
8,474,554	8,474,554	0	0	0	0	0	130,880,000

Safe Community – Priority 1

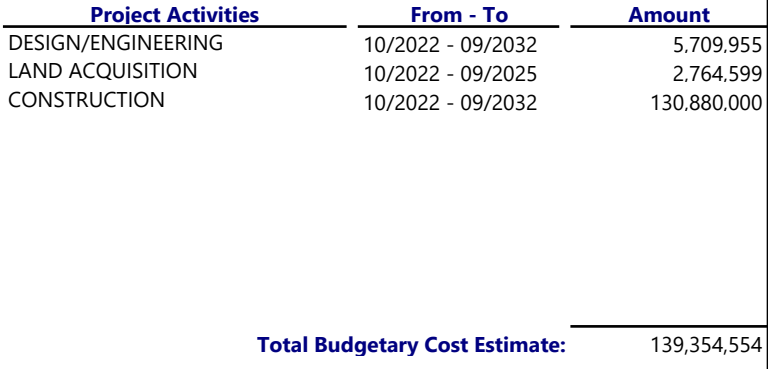
Planning, design, and construction of a building for multi-use of Police Department Units. The Police Headquarters project is being advanced as a phased, growth-related public safety investment intended to address increasing operational demands, facility capacity constraints, and long-term operational needs. The first phase of the project includes construction of a stand-alone Property and Evidence building to replace overcrowded space within the existing headquarters that has also experienced facility condition concerns. The project is also being evaluated to potentially include an impound component and a separate Special Operations Garage to provide secure storage and support space for operational equipment, traffic-control devices, and related police support materials. Collectively, these improvements are intended to enhance operational efficiency, improve facility functionality and resiliency, support modern policing operations, and accommodate future growth in public safety service demands.

Currently, the Police Department is operating well above 185% space capacity. The City of North Port is one of the fastest-growing communities in Florida. This population growth directly increases calls for service, staffing levels, evidence volume, training and technology needs. The current facility can no longer offer efficiently support modern policing operations at today's scale. The police station is not just office space - it is critical infrastructure. The need to build a new Police Department Headquarters is immediate. In 2022, Commission awarded Professional Architectural and Engineering Services, Schenkel & Shultz, Inc. to conduct architectural/engineering and construction analysis on renovations and additions costs to the current Police Department Headquarters, a design of a new Emergency Operations Center and a design of a new Police Headquarters. Schenkel & Shultz completed an analysis on a Facility Space Needs and a Staff Study that included current staffing needs and a projected growth of department personnel. In 2023, Schenkel & Shultz gave a presentation to Commission recommending the building of a new Police Headquarters in lieu of renovating and expanding the current Headquarters. Commission unanimously approved these recommendations and directed the City Manager to bring back a new site location and to find available funding for the purchasing of the land, which has been purchased. On April 2, 2024, Commission approved to seek funding for 100% design build for the new PD HQ design that takes the department's growth to 2065. In May 2025, a special election was held seeking bonds in the amount of \$115,000,000. The vote failed. The cost of building is anticipated to increase by an estimated 7% each year that the project is delayed due to the rising construction costs.

This project is currently funded using surtax and general funds. The City is pursuing court-validated borrowing authority to finance phase 1 of this project. Expenditures to date \$7,869,582

Operating costs will be determined upon design completion.

Schedule of Activities



Funding Source	Amount
GENERAL FUND	3,924,554
SURTAX	4,550,000
Total Programmed Funding:	8,474,554
Unfunded Requirements:	130,880,000

CIP Detail Sheets																			
Project: PD23SH		Title: Public Safety Training Complex - Shoothouse				Status: Existing CIP Project													
Category: Public Safety - Police			Department: POLICE DEPARTMENT			LMS:													
Comprehensive Plan Information				Project Location															
CIE Project: Yes		Capital Improvement:		District:															
LOS/Concurrency:		Project Need:		Location:															
Programmed Funding																			
Programmed Funding	Appropriated To Date	Budgeted FY 2027	Non-Appropriated Programmed CIP Funding				Unfunded												
			FY 2028	FY 2029	FY 2030	FY 2031													
0	0	0	0	0	0	0	1,100,000												
Strategic Pillar																			
Safe Community – Priority 1																			
Project Description																			
The North Port Police Department (NPPD) requires a modern indoor shooting facility to meet mandatory firearms training, qualification, and remedial instruction requirements for sworn personnel. Current reliance on external or outdoor ranges limits training availability due to weather conditions, scheduling constraints, travel time, and increasing regional demand for range access. These limitations directly affect training efficiency, officer readiness, and long-term operational costs. This is intended to be a part of the public safety training complex for Police simulation training.																			
Project Rationale																			
An indoor shooting facility would provide NPPD with year-round, controlled access to essential firearms training and allow the department to meet state certification standards while improving safety, consistency, and accountability. Consistent and frequent firearms training is a critical risk-management function. An indoor shooting facility allows officers to maintain proficiency and confidence in a controlled environment, reducing the likelihood of training gaps that could lead to safety incidents or liability exposure. While the project represents a capital investment, an indoor shooting facility is expected to generate long-term savings by reducing travel time and mileage costs, overtime incurred due to off-site training, fees paid to external range providers, and scheduling inefficiencies caused by limited availability. Project F15FPT was the beginning of this joint effort between Fire and Police for a multiuse training facility. Due to shortfall of funding, this projects Police Department's funding allocation was transferred to the Fire Tower for completion of their project. Potential financial benefits include cost recovery through interagency use agreements and user fees for public or private training programs.																			
Funding Strategy																			
The project funding is to be determined. Expenditures To Date \$0																			
Operation Budget Impact																			
Operational costs will be determined upon design/build completion.																			
Project Image				Schedule of Activities															
				<table><tr><th>Project Activities</th><th>From - To</th><th>Amount</th></tr><tr><td>DESIGN/ENGINEERING</td><td>10/2022 - 09/2028</td><td>78,600</td></tr><tr><td>CONSTRUCTION</td><td>10/2022 - 09/2030</td><td>1,021,400</td></tr><tr><td colspan="2">Total Budgetary Cost Estimate:</td><td>1,100,000</td></tr></table>				Project Activities	From - To	Amount	DESIGN/ENGINEERING	10/2022 - 09/2028	78,600	CONSTRUCTION	10/2022 - 09/2030	1,021,400	Total Budgetary Cost Estimate:		1,100,000
				Project Activities	From - To	Amount													
				DESIGN/ENGINEERING	10/2022 - 09/2028	78,600													
				CONSTRUCTION	10/2022 - 09/2030	1,021,400													
				Total Budgetary Cost Estimate:		1,100,000													
Means of Financing																			
<table><tr><th>Funding Source</th><th>Amount</th></tr><tr><td colspan="2">Total Programmed Funding:</td><td>0</td></tr><tr><td colspan="2">Unfunded Requirements:</td><td>1,100,000</td></tr></table>				Funding Source	Amount	Total Programmed Funding:		0	Unfunded Requirements:		1,100,000								
Funding Source	Amount																		
Total Programmed Funding:		0																	
Unfunded Requirements:		1,100,000																	

CIP Detail Sheets

Project: PD24GR

Title: Outdoor Gun Range

Status: Existing CIP Project

Category: Public Safety - Police

Department: POLICE DEPARTMENT

LMS:

Comprehensive Plan Information

Project Location

CIE Project: Yes

Capital Improvement:

District: N/A

LOS/Concurrency:

Project Need:

Location:

Programmed Funding

Non-Appropriated Programmed CIP Funding

Programmed Funding

Appropriated To Date

Budgeted FY 2027

FY 2028

FY 2029

FY 2030

FY 2031

Unfunded

0

0

0

0

0

0

0

800,000

Strategic Pillar

Safe Community – Priority 1

Project Description

Planning, design, and construction of an outdoor gun range within the city limits to meet mandatory firearms qualification and tactical training.

Project Rationale

Police must complete regular firearms qualifications and tactical training under FDLE Criminal Justice Standards and Training Commission (CJSTC) requirements. Currently NPPD relies on external facilities located outside of city limits resulting in annual recurring costs, travel inefficiencies, scheduling constraints, training limitations, and operational risks. Establishing a city-owned outdoor range would significantly improve training quality, officer readiness, response capability, and long-term cost efficiency, while supporting the City's strategic public safety goals. NPPD currently utilizes Knights Trail Outdoor Gun range in Venice, Florida for firearms qualifications and ongoing training relating to firearms and less lethal weapons. This range doubled their prices in FY 2026 year to \$15.00 an hour per officer, which has increased this expense significantly for NPPD. The department has identified land of interest owned by the city and located in the far Northeastern part of the city that borders Desoto County.

Funding Strategy

The project funding is to be determined.
Expenditures To Date \$0

Operation Budget Impact

Operational costs will be determined upon design completion.

Project Image



Schedule of Activities

Project Activities	From - To	Amount
DESIGN/ENGINEERING	10/2024 - 09/2029	64,910
CONSTRUCTION	10/2028 - 09/2029	735,090
Total Budgetary Cost Estimate:		800,000

Means of Financing

Funding Source	Amount
Total Programmed Funding: 0	
Unfunded Requirements: 800,000	

CIP Detail Sheets

Category: City Facilities	Department: POLICE DEPARTMENT	LMS:
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CIE Project: Yes	Capital Improvement:	District:
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2000-2001	2001-2002	2002-2003
Programmed Funding		

Programmed	Appropriated	Budgeted	<i>Non-Appropriated Programmed CIP Funding</i>
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Funding	FY Date	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	Grandtotal
1,012,884	1,012,884	0	0	0	0	0	61,800

Strategic Pillar	
1	2
3	4
5	6
7	8
9	10
11	12
13	14
15	16
17	18
19	20
21	22
23	24
25	26
27	28
29	30
31	32
33	34
35	36
37	38
39	40
41	42
43	44
45	46
47	48
49	50
51	52
53	54
55	56
57	58
59	60
61	62
63	64
65	66
67	68
69	70
71	72
73	74
75	76
77	78
79	80
81	82
83	84
85	86
87	88
89	90
91	92
93	94
95	96
97	98
99	100

Safe Community

The purchase and installation of two office trailers to be placed behind the existing NPPD Headquarters, including site development, permit fees, required utility

Project Rationale

As the City of North Port continues to experience rapid growth in population and commercial business, North Port Police Department has added both sworn and

Funding Strategy

This project is funded by Law Enforcement Impact Fees and General Funds.

Expenditures to Date: \$523,958

	Project Activities	From To	Amount
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Project Activities	From - To	Amount
CONSTRUCTION	10/1/2025 - 09/30/2026	1,000,000

	EQUIPMENT	10/2025 - 09/2026	68,835
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		Total Budgetary Cost Estimate:	1,077,684
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	Funding Source	Amount
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GENERAL FUND	36,623
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Total Programmed Funding:		1,012,884
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	Funded Requirements:	64,800
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CIP Detail Sheets

Category: Public Safety - Police	Department: POLICE DEPARTMENT	LMS:
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CIE Project: Yes	Capital Improvement:	District:
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2000-2001	2001-2002	2002-2003
Programmed Funding		

Programmed	Appropriated	Budgeted	Non-Appropriated Programmed CIP Funding				
FY #	FY #	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	Unfunded

1,300,000	0	0	0	0	1,300,000	0	600,000
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Safe Community – Priority 1

This project replaces the North Port Police Department's Police Mobile Command vehicle, which is in poor condition and no longer meets operational needs. The

Project Rationale

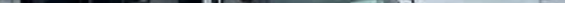
Funding Strategy

Expenses to date: \$0.

Maintenance of vehicle and equipment.

Project Image	Schedule of Activities
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	Project Activities	From - To	Amount
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Total Budgetary Cost Estimate: 1,900,000

Means of Financing	
Funding Source	Amount
Government	
Private	
Other	

	SURTAX	1,300,000
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	Total Programmed Funding:	1,300,000
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	Unfunded Requirements:	600,000
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CIP Detail Sheets							
Project: PD28TC		Title: Police Safety Training Complex				Status: Existing CIP Project - Revised Request	
Category: Public Safety - Police			Department: POLICE DEPARTMENT				LMS:
Comprehensive Plan Information				Project Location			
CIE Project: Yes		Capital Improvement:		District:			
LOS/Concurrency:		Project Need:		Location:			
Programmed Funding							
Programmed Funding	Appropriated To Date	Budgeted FY 2027	Non-Appropriated Programmed CIP Funding				Unfunded
			FY 2028	FY 2029	FY 2030	FY 2031	
0	0	0	0	0	0	0	27,000,000
Strategic Pillar							
Safe Community – Priority 1							
Project Description							
This project consists of a building with multiple classrooms and in indoor gun range that would allow officers to improve their safety, preparedness, and risk mitigation skills at a location to be determined within the city.							
Project Rationale							
The Police Department currently employs over 155 sworn officers and continues to grow in response to increasing service demands. However, the agency lacks a dedicated, local training facility. The nearest certified firearms range and comprehensive training site is approximately one hour away, resulting in significant travel time, overtime expenditures, fuel costs, and reduced patrol availability during mandatory training cycles. State-mandated firearms qualifications, defensive tactics, scenario-based training, and specialized certifications require recurring, structured training hours. Currently, training must often be staggered, delayed, or relocated due to space constraints, reducing efficiency and limiting expansion of advanced skill development.							
Funding Strategy							
This project is unfunded at this time.							
Operation Budget Impact							
To be determined when building is designed.							

Project Image	Schedule of Activities												
	<table><tr><th>Project Activities</th><th>From - To</th><th>Amount</th></tr><tr><td>DESIGN/ENGINEERING</td><td>10/2029 - 09/2030</td><td>2,500,000</td></tr><tr><td>CONSTRUCTION</td><td>10/2030 - 09/2032</td><td>24,500,000</td></tr><tr><td colspan="2">Total Budgetary Cost Estimate:</td><td>27,000,000</td></tr></table>	Project Activities	From - To	Amount	DESIGN/ENGINEERING	10/2029 - 09/2030	2,500,000	CONSTRUCTION	10/2030 - 09/2032	24,500,000	Total Budgetary Cost Estimate:		27,000,000
	Project Activities	From - To	Amount										
	DESIGN/ENGINEERING	10/2029 - 09/2030	2,500,000										
	CONSTRUCTION	10/2030 - 09/2032	24,500,000										
	Total Budgetary Cost Estimate:		27,000,000										
<table><tr><th colspan="2">Means of Financing</th></tr><tr><th>Funding Source</th><th>Amount</th></tr><tr><td colspan="2">Total Programmed Funding: 0</td></tr><tr><td colspan="2">Unfunded Requirements: 27,000,000</td></tr></table>		Means of Financing		Funding Source	Amount	Total Programmed Funding: 0		Unfunded Requirements: 27,000,000					
Means of Financing													
Funding Source	Amount												
Total Programmed Funding: 0													
Unfunded Requirements: 27,000,000													

CIP Detail Sheets								
Project: PD29LP		Title: License Plate Reader Replacement				Status: New Request		
Category: Public Safety - Police			Department: POLICE DEPARTMENT			LMS:		
Comprehensive Plan Information				Project Location				
CIE Project: Yes		Capital Improvement:		District:				
LOS/Concurrency:		Project Need:		Location:				
Programmed Funding								
Programmed Funding	Appropriated To Date	Budgeted FY 2027	Non-Appropriated Programmed CIP Funding				Unfunded	
			FY 2028	FY 2029	FY 2030	FY 2031		
750,000	0	0	0	0	150,000	150,000	450,000	
Strategic Pillar								
Safe Community – No direct priority								
Project Description								
Purchase of additional and replacement License Plate Readers (LPRs) and associated equipment to be installed throughout the city as well as one portable, trailer mounted unit.								
Project Rationale								
To continue enhancing community safety and maintaining efficiency, this project is for the allocation of funds for the expansion and replacement of License Plate Recognition (LPR) systems. To increase coverage in key areas, this request includes the installation of new cameras and communication boxes at key locations. Additionally, this project includes the replacement of communication boxes and existing cameras to ensure continued reliability and performance on aging LPRs that are currently in place. This project will strengthen the ability to detect and alert authorities to potential threats, contributing to overall public safety.								
Funding Strategy								
This project is funded by Surtax. Expenditure to date: \$0.								
Operation Budget Impact								
Operating impacts include as needed repair and maintenance costs as well as license fees per camera, which includes software and updates.								
Project Image			Schedule of Activities					
			Project Activities	From - To	Amount			
			EQUIPMENT	10/2029 - 09/2034	750,000			
			Total Budgetary Cost Estimate:			750,000		
			Means of Financing					
			Funding Source	Amount				
SURTAX			750,000					
Total Programmed Funding:			750,000					
Unfunded Requirements:			450,000					

CIP Detail Sheets							
Project: PD29MR		Title: Mobile Radio Replacement - In Vehicle				Status: New Request	
Category: Public Safety - Police			Department: POLICE DEPARTMENT				LMS:
Comprehensive Plan Information				Project Location			
CIE Project: Yes		Capital Improvement:		District:			
LOS/Concurrency:		Project Need:		Location:			
Programmed Funding							
Programmed Funding	Appropriated To Date	Budgeted FY 2027	Non-Appropriated Programmed CIP Funding				
			FY 2028	FY 2029	FY 2030	FY 2031	Unfunded
0	0	0	0	0	0	0	1,650,000
Strategic Pillar							
Safe Community – No direct priority							
Project Description							
The North Port Police Department (NPPD) currently operates 150 Motorola APX 6500 mobile radios that have reached the end of their supported life cycle. The estimated cost per radio unit is \$11,000.00. Replacement of all 150 mobile radios results in a total projected cost of \$1,650,000. NPPD will be removed from the Sarasota County Sheriff's network if not replaced and is requesting funding for replacement in FY 2029 to follow the County's year implementation.							
Project Rationale							
Motorola specifies a maximum service life of eight (8) years for these radios. NPPD's in-car radios were purchased in 2016 and utilize the APX 6500 AN hardware platform, which has exceeded its recommended lifespan. Motorola's current supported replacement standard is the BN version, which offers improved hardware performance, increased memory capacity, and continued compatibility with evolving digital radio standards. Motorola has confirmed that APX 6500 AN-series radios will become fully obsolete by 2032, at which point software, firmware, and hardware support will no longer be available. Additionally, the Sarasota County radio network—on which NPPD relies for all primary radio communications—requires subscriber units to meet current digital standards. The network's licensing is scheduled to expire in 2032, and AN-series radios will no longer be permitted system capacity at that time. Unlike newer models, the existing AN-series radios cannot be upgraded through reprogramming or firmware updates to achieve compliance. If NPPD does not replace these in-car radios before 2032, the radios will be removed from the Sarasota County Sheriff's radio network, resulting in the loss of interoperability with surrounding jurisdictions. North Port does not maintain independent mutual-aid radio agreements with other sheriff's offices, making continued network access critical to officer safety and regional operations.							
Funding Strategy							
The project funding is to be determined. Expenditures to date: \$0.							
Operation Budget Impact							
No increase to recurring operating costs beyond normal radio maintenance and programming. Replacement BN radios will be covered under Motorola's standard support and warranty periods, reducing near-term repair and replacement expenses currently associated with aging equipment.							
Project Image				Schedule of Activities			
				Project Activities	From - To	Amount	
				EQUIPMENT	10/2028 - 09/2030	1,650,000	
				Total Budgetary Cost Estimate:		1,650,000	
				Means of Financing			
				Funding Source	Amount		
				Total Programmed Funding:		0	
				Unfunded Requirements:		1,650,000	

CIP Detail Sheets

Project: PD31SS	Title: Yorkshire Substation (Activity Centers 6 & 10)	Status: New Request
Category: Public Safety - Police	Department: POLICE DEPARTMENT	LMS:

[illegible]

Comprehensive Plan Information						Project Location	

CIE Project: Yes	Capital Improvement:	District:
LOS/Concurrency:	Project Need:	Location:

Programmed Funding			
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[illegible]

Strategic Pillar	
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Safe Community – Priority 1

Project Description	
1	Project Description
2	Project Description
3	Project Description
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100	Project Description

This project provides for planning, design, and land acquisition of a Yorkshire Police Substation (Activity Centers 6 &10) to define space requirements, identify site constraints and infrastructure needs, acquire property, and produce reliable cost estimates for future construction decisions.

Project Rationale

The Yorkshire Area (Activity Centers 6 & 10) is an aging rural zone that is poised for rapid residential and commercial growth over the next decade. Two FDOT planned I-75 interchanges will catalyze development, potentially creating a major new community akin to Wellen Park. NPPD has identified an urgent need for a dedicated substation (approx. 6000 sq ft) and equipment garage (approx. 5000 sq ft) in this area to support local operations. A local facility will enable efficient reporting, evidence handling, interviews and interrogations, equipment exchange, and logistical storage without long cross-town trips. Current distances from Police Headquarters are roughly 17 miles via I-75 or 13 miles via Price Blvd, with typical travel times of 18–20 minutes. Reducing travel time improves response times, officer availability, and proactive policing. Furthermore, both 6 and 10 Activity Centers are zoned for entertainment and are the only activity centers in the city that allow for adult night clubs and sexually oriented businesses. These types of adult entertainment, heightens the demand for additional police services to include the need for a Police Substation in close proximity to ensure public safety and orderly operations. The department seeks land acquisition and a design concept within 10 years to meet anticipated needs and support future growth. Early design will identify zoning, utility and site issues as well as stormwater and resiliency requirements. It will demonstrate a cautious stewardship of public funds and a commitment to transparency.

Funding Strategy	
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99	100

This project is not funded at this time.

Expenses to date: \$0

Operation Budget Impact	
1. Personnel	
2. Materials	
3. Travel	
4. Other	
5. Total	

Operational budget will be calculated after the design and planning phase is completed.

Project Image	Schedule of Activities
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Project Image	Schedule of Activities
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	Project Activities	From - To	Amount
	DESIGN/ENGINEERING	10/2031 - 09/2036	2,000,000
	LAND ACQUISITION	10/2031 - 09/2036	1,000,000



Total Budgetary Cost Estimate: 3,000,000

Means of Financing

	Funding Source	Amount
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	Total Programmed Funding:	0
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	Unfunded Requirements:	3,000,000
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CIP Detail Sheets							
Project: PD34NS		Title: Virtual Environment Servers				Status: New Request	
Category: Public Safety - Police			Department: POLICE DEPARTMENT				LMS:
Comprehensive Plan Information				Project Location			
CIE Project: Yes		Capital Improvement:		District:			
LOS/Concurrency:		Project Need:		Location:			
Programmed Funding							
Programmed Funding	Appropriated To Date	Budgeted FY 2027	Non-Appropriated Programmed CIP Funding				Unfunded
			FY 2028	FY 2029	FY 2030	FY 2031	
0	0	0	0	0	0	0	710,000
Strategic Pillar							
Safe Community – No direct priority							
Project Description							
Servers are the core of the North Port Police Department's critical IT infrastructure and supports the department's virtual environment. The system consists of multiple hyperconverged servers that were purchased as an integrated hardware and software solution. Due to an increased system demand, NPPD must expand the environment to maintain adequate performance and redundancy.							
Project Rationale							
Servers enable the use of the virtual environment for the NPPD and is a part of the critical infrastructure which supports the virtual environment that underpins mission-critical police operations. The current system will reach end-of-life support in 2035. Increased system demand requires expansion of servers to maintain performance, redundancy, and operational continuity. This project ensures system resiliency, scalability, and uninterrupted availability of essential police services. The increased capacity and GPU capability will reduce operational disruptions and system downtime, minimizing unplanned labor and emergency IT support costs. Overall, the project stabilizes IT operations, improves system efficiency, and reduces long-term operational risk.							
Funding Strategy							
Project funding is to be determined. Expenditures to date: \$0							
Operation Budget Impact							
The upgrade should have minimal impact on the Police Department's ongoing operating budget. Maintenance, licensing, and support costs for the expended virtual environment will be incorporated into existing IT support contracts.							

Project Activities	From - To	Amount
EQUIPMENT	10/2034 - 09/2038	710,000
Total Budgetary Cost Estimate:		710,000
Means of Financing		
Funding Source	Amount	
Total Programmed Funding:		0
Unfunded Requirements:		710,000

CIP Detail Sheets							
Project: R15PW1U15PW1		Title: Price Boulevard Widening Phase I				Status: Existing CIP Project	
Category: Public Works - Transportation			Department: PUBLIC WORKS			LMS: 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 2027	Non-Appropriated Programmed CIP Funding				
			FY 2028	FY 2029	FY 2030	FY 2031	Unfunded
93,709,804	93,709,804	0	0	0	0	0	0
Strategic Pillar							
Infrastructure & Facilities Integrity – Priority 2							
Project Description							
Final plans for this project include essential improvements to approximately 2.8 miles of Price Boulevard between Sumter Boulevard and Toledo Blade Boulevard. The new road section will have two lanes in each direction and a continuous bi-directional turn lane down the center, 10-foot-wide concrete multi-use paths will be provided on both sides, and the roadside swales will be replaced with a closed curb and gutter drainage system. The project also includes improvements to the Utilities system within the project footprint. Additionally, this project includes engineering, permitting and design of the Myakkahatchee Creek Bridge.							
Project Rationale							
This project will improve the traffic flow between Sumter Boulevard and Toledo Blade Boulevard as well as harden the waterway crossings.							
Funding Strategy							
This Project is funded with the following sources: Road & Drainage District, Escheated Lots, Transportation Impact Fees, Surtax, Price Construction Bond, Tree, and Utility Revenue Fund. The City was also awarded \$1,500,000 in grant funding for this project from the Florida Department of Transportation.							
Expenditures to date \$29,706,355							
Operation Budget Impact							
The operating impact of this project includes the addition of general maintenance for the roadway, maintenance and electrical for streetlights and retention pond maintenance. Future maintenance costs for utilities include the water line and hydrants and will be calculated when design is complete.							
Project Image			Schedule of Activities				
			Project Activities	From - To	Amount		
			DESIGN/ENGINEERING	10/2014 - 09/2025	8,257,376		
			LAND ACQUISITION	10/2014 - 09/2025	1,861,000		
			CONSTRUCTION	10/2014 - 09/2027	83,591,428		
			Total Budgetary Cost Estimate:				93,709,804
			Means of Financing				
			Funding Source	Amount			
			PRICE CONSTRUCTION BONDS	55,000,000			
			ENVIRONMENTAL PROTECTION FUND	1,590,000			
			ROAD & DRAINAGE DISTRICT	8,790			
			GRANT	1,500,000			
			ESCH LOT-LAND/FUTURE PROJ	1,850,000			
			SURTAX	12,887,309			
			UTILITY REVENUE FUND	525,050			
			NP TRANSPORT IMPACT FEES	20,348,655			
			Total Programmed Funding:				93,709,804
			Unfunded Requirements:				0

CIP Detail Sheets

Project: R20FAC	Title: Public Works Facility Phase II	Status: Existing CIP Project
Category: Public Works - Facilities Maintenance	Department: PUBLIC WORKS	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 2027	Non-Appropriated Programmed CIP Funding				Unfunded
			FY 2028	FY 2029	FY 2030	FY 2031	
47,049,080	7,978,170	1,205,670	1,594,990	8,594,990	18,450,195	9,225,065	2,950,920

Strategic Pillar

Infrastructure & Facilities Integrity – Priority 10

Project Description

Public Works Phase II is anticipated for construction in 2027, and includes buildings for personnel, equipment and supply storage, parking areas and an outdoor Fleet Management Division repair 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 Facilities Maintenance Division and Solid Waste Division staff, and the modular units installed following hurricane damage to the dated Operations and Maintenance Division would be removed and additional buildings, parking and stormwater management will be constructed on the current site. Design is underway, and a Space Needs Assessment and conceptual plan has been drafted.

Funding Strategy

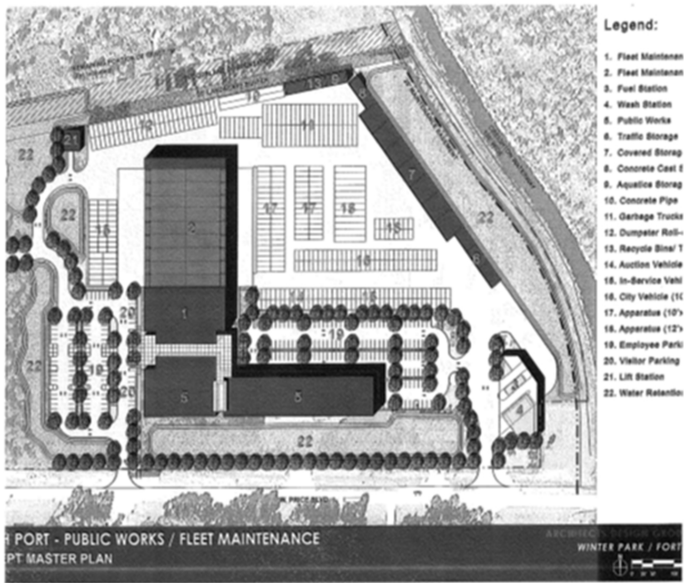
This Project is funded by Road & Drainage District funds, Solid Waste District funds, Fleet Management Funds and General Government Impact Fees.

Expenditures to date \$902,512

Operation Budget Impact

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

Project Image



Schedule of Activities

Project Activities	From - To	Amount
DESIGN/ENGINEERING	10/2019 - 09/2022	302,320
CONSTRUCTION	10/2026 - 09/2030	49,697,680

Total Budgetary Cost Estimate: 50,000,000

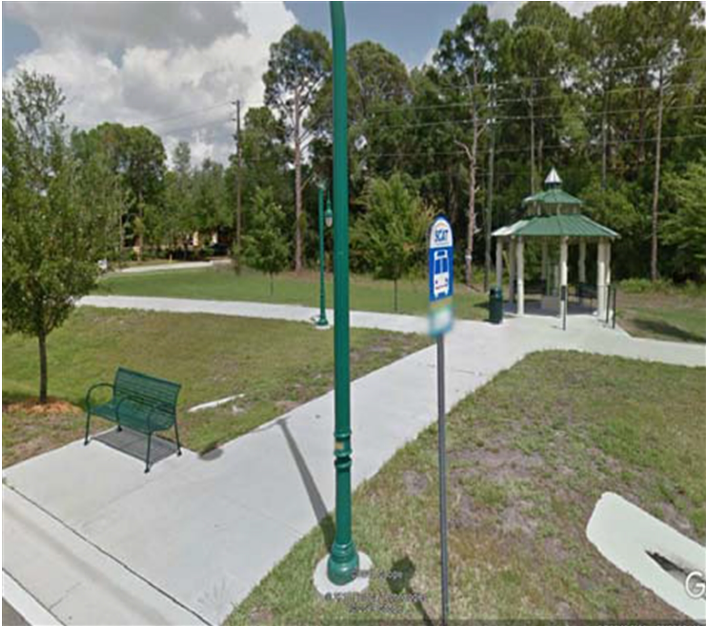
Means of Financing

Funding Source	Amount
ROAD & DRAINAGE DISTRICT	25,942,203
GENERAL GOV'T IMPACT FEES	5,426,676
FLEET MANAGEMENT	1,895,930
SOLID WASTE DISTRICT	13,784,271

Total Programmed Funding: 47,049,080

Unfunded Requirements: 2,950,920

CIP Detail Sheets							
Project: R20HCI		Title: Hillsborough/Cranberry Intersection Improvements				Status: Existing CIP Project	
Category: Public Works - Transportation		Department: PUBLIC WORKS				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 2027	Non-Appropriated Programmed CIP Funding				Unfunded
			FY 2028	FY 2029	FY 2030	FY 2031	
3,143,630	3,143,630	0	0	0	0	0	2,294,350
Strategic Pillar							
Infrastructure & Facilities Integrity – Priority 2							
Project Description							
The City of North Port and Charlotte County entered into an Interlocal Agreement for the study and design of intersection improvements at Hillsborough Boulevard and Cranberry Boulevard. The Intersection Alignment Study was completed in Fiscal Year 2021. The Design/Permitting Phase identified land acquisition needs and began in Fiscal Year 2022. An Interlocal Agreement with Charlotte County for reimbursement for construction services is currently in negotiations. Once executed, this funding is anticipated to address the future funding requirement.							
Project Rationale							
Project costs are split 50/50 between the City of North Port and Charlotte County. Study costs are \$142,393.04 and design costs are \$393,160. Estimated land acquisition costs are \$142,400.00. The draft study has estimated construction costs at \$4,588,715							
Funding Strategy							
This project is funded by Road & Drainage District funds, Impact Fees, Surtax funds, and funding reimbursement for design costs by Charlotte County (Outside Agency). An agreement with Charlotte County to provide reimbursement for 50% of construction costs for this project is currently in negotiations.							
Expenditures to date \$717,656 Reimbursement to date \$296,166							
Operation Budget Impact							
Future operating costs will be determined after the project design is determined.							
Project Image				Schedule of Activities			
				Project Activities		From - To	Amount
				DESIGN/ENGINEERING		10/2021 - 09/2023	591,652
				LAND ACQUISITION		10/2019 - 09/2024	218,673
				CONSTRUCTION		10/2022 - 09/2027	4,627,655
				Total Budgetary Cost Estimate:			5,437,980
				Means of Financing			
		Funding Source		Amount			
		OUTSIDE AGENCY		300,667			
		ROAD & DRAINAGE DISTRICT		242,686			
		SURTAX		125,000			
		NP TRANSPORT IMPACT FEES		2,475,277			
		Total Programmed Funding:		3,143,630			
		Unfunded Requirements:		2,294,350			

CIP Detail Sheets							
Project: R20MPA		Title: US 41 Parking & Multimodal Path Amenities				Status: Existing CIP Project	
Category: Public Works - Transportation			Department: PUBLIC WORKS				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 2027	Non-Appropriated Programmed CIP Funding				
			FY 2028	FY 2029	FY 2030	FY 2031	Unfunded
904,380	904,380	0	0	0	0	0	1,845,620
Strategic Pillar							
Infrastructure & Facilities Integrity – No direct priority							
Project Description							
Construction of a series of linear parking spaces along Tamiami Trail in three phases; as well as Commission directed amenities such as benches and minor landscaping be added to the multi-modal path constructed by the Florida Department of Transportation between Tuscola Boulevard and Ortiz Boulevard.							
Phase 1 will add an estimated 49 parking spaces on the south side of U.S.41 between Bolander Terrace and North Port Blvd							
Phase 2 will add an estimated 42 parking spaces on the south side of U.S. 41 between North Port Blvd and Almonte Terrace							
Phase 3 will add an estimated 72 parking spaces on the north side of U.S. 41 between North port Blvd and Espanola Ave							
Project Rationale							
This project will provide greater appeal for the public to utilize the multimodal path between Tuscola Boulevard and Ortiz Boulevard and added parking along the Tamiami Trail frontage road, south of US 41 between Bolander Terrace and North Port Boulevard, and Landover Terrace and Almonte Terrace, and along the Tamiami Trail frontage road, north of US 41 between North Port Boulevard and Espanola Drive.							
Funding Strategy							
Phase 1 of this project is funded by Surtax. Funding has not yet been identified for phases 2 and 3.							
Expenditures to date \$97,082							
Operation Budget Impact							
Operation impact will be determined after project design is completed.							
Project Image				Schedule of Activities			
				Project Activities			
				From - To			
				Amount			
				DESIGN/ENGINEERING			
				10/2019 - 09/2022			
CONSTRUCTION							
10/2024 - 09/2030							
Total Budgetary Cost Estimate:							
2,750,000							
Means of Financing							
Funding Source							
Amount							
SURTAX							
904,380							
Total Programmed Funding:							
904,380							
Unfunded Requirements:							
1,845,620							

CIP Detail Sheets

Project: R21BRR

Title: Bridge Rehabilitation and Repair

Status: Existing CIP Program

Category: Public Works - Transportation

Department: PUBLIC WORKS

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

Non-Appropriated Programmed CIP Funding

Programmed Funding

Appropriated To Date

Budgeted FY 2027

FY 2028

FY 2029

FY 2030

FY 2031

Unfunded

260,995

260,995

0

0

0

0

0

0

Strategic Pillar

Infrastructure & Facilities Integrity – Priority 2

Project Description

Annual Project for Rehabilitation of City Bridges. The Department of Public Works identified the bridge at North Port Boulevard and the Cocoplum Waterway for Rehabilitation with design currently in process and construction anticipated in Fiscal Year 2026.

Project Rationale

City bridges are inspected annually by the Florida Department of Transportation and a report is provided to the Department of Public Works. Deficiencies identified in the report are reviewed and corrective actions are required by the City to ensure a reliable transportation network.

Funding Strategy

This Project is funded by Surtax.

Expenditures to date \$190,469

Operation Budget Impact

No operating budget impact is expected.

Project Image



Schedule of Activities

Project Activities	From - To	Amount
DESIGN/ENGINEERING	10/2020 - 09/2021	162,242
CONSTRUCTION	10/2021 - 09/2027	98,753
Total Budgetary Cost Estimate:		260,995

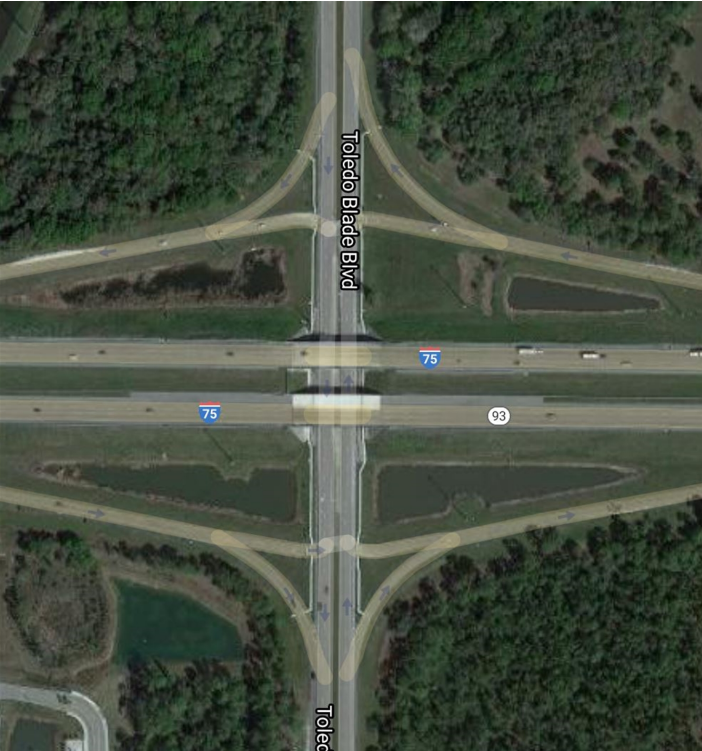
Means of Financing

Funding Source	Amount	
SURTAX	260,995	
Total Programmed Funding:		260,995
Unfunded Requirements:		0

CIP Detail Sheets									
Project: R21S14		Title: Water Control Structure 114					Status: Existing CIP Project		
Category: Public Works - Drainage				Department: PUBLIC WORKS				LMS:	
Comprehensive Plan Information					Project Location				
CIE Project: Yes		Capital Improvement:		District:					
LOS/Concurrency:		Project Need:		Location:					
Programmed Funding									
Programmed Funding	Appropriated To Date	Budgeted FY 2027	Non-Appropriated Programmed CIP Funding					Unfunded	
			FY 2028	FY 2029	FY 2030	FY 2031			
930,118	169,148	0	760,970	0	0	0	2,282,907		
Strategic Pillar									
Infrastructure & Facilities Integrity – Priority 1									
Project Description									
Project is funded for design and permitting of Water Control Structure (WCS) 114 located on the Snover Waterway at North Salford Boulevard. Funding originally included in this project was moved to help fund the Price Boulevard Widening Project. Since this project is shovel ready it will likely be rated high during anticipated upcoming infrastructure grant opportunities.									
Project Rationale									
The entire structure is deteriorated and in need of replacement.									
Funding Strategy									
This project is funded by Road and Drainage District funds. The City is pursuing federal appropriations to fully fund this project.									
Expenditures to date \$148,264.									
Operation Budget Impact									
No operational impact expected.									
Project Image			Schedule of Activities						
			Project Activities		From - To		Amount		
			DESIGN/ENGINEERING		10/2020 - 09/2022		169,148		
			CONSTRUCTION		10/2020 - 09/2027		3,043,877		
			Total Budgetary Cost Estimate:				3,213,025		
			Means of Financing						
Funding Source		Amount							
ROAD & DRAINAGE DISTRICT		930,118							
Total Programmed Funding:		930,118							
Unfunded Requirements:		2,282,907							

CIP Detail Sheets							
Project: R2275S		Title: I-75 Interchange Road Infrastructure Improvements (Sumter Blvd)				Status: Existing CIP Project - Revised Request	
Category: Public Works - Transportation			Department: PUBLIC WORKS			LMS:	
Comprehensive Plan Information				Project Location			
CIE Project: Yes		Capital Improvement:		District:			
LOS/Concurrency:		Project Need:		Location:			
Programmed Funding							
Programmed Funding	Appropriated To Date	Budgeted FY 2027	Non-Appropriated Programmed CIP Funding				Unfunded
			FY 2028	FY 2029	FY 2030	FY 2031	
3,000,000	3,000,000	0	0	0	0	0	0
Strategic Pillar							
Infrastructure & Facilities Integrity – Priority 2							
Project Description							
Construct a traffic signal on Sumter Boulevard at the I-75 northbound entrance and exit ramps. Planning and design in Fiscal Year 2022 and construction in Fiscal Year 2026. Staff coordinated efforts with the Florida Department of Transportation (FDOT) to develop a local funding agreement and project timeline. Additionally, a \$2,000,000 federal grant was awarded to FDOT and applied to the joint project.							
Project Rationale							
There are extremely long queues in the morning and evening peak hours at the I-75 interchange at Sumter Boulevard creating unsafe conditions. The installation of the traffic signal can greatly improve the operations and safety of this interchange.							
Funding Strategy							
Transportation Impact Fees have been allocated for this project, which will be completed in coordination with FDOT under a local funding agreement.							
Expenditures to date \$3,000,000							
Operation Budget Impact							
Depending on the terms of any agreement with FDOT, Operational impacts may include signal maintenance.							
Project Image				Schedule of Activities			
				Project Activities		From - To	Amount
				DESIGN/ENGINEERING		10/2021 - 09/2022	500,000
				CONSTRUCTION		10/2022 - 09/2027	2,500,000
				Total Budgetary Cost Estimate:			3,000,000
				Means of Financing			
Funding Source				Amount			
NP TRANSPORT IMPACT FEES				3,000,000			
Total Programmed Funding:				3,000,000			
Unfunded Requirements:				0			

CIP Detail Sheets								
Project: R22CTP		Title: Citywide Tree Planting				Status: Existing CIP Project		
Category: Public Works - Drainage			Department: DEVELOPMENT SERVICES			LMS:		
Comprehensive Plan Information				Project Location				
CIE Project: Yes		Capital Improvement:		District: N/A				
LOS/Concurrency:		Project Need:		Location:				
Programmed Funding								
Programmed Funding	Appropriated To Date	Budgeted FY 2027	Non-Appropriated Programmed CIP Funding				Unfunded	
			FY 2028	FY 2029	FY 2030	FY 2031		
718,983	718,983	0	0	0	0	0	0	
Strategic Pillar								
Environmental Resiliency & Sustainability – No direct priority								
Project Description								
Annual project for the tree removal, relocation, and planting program for public right of ways and City parks. The tree planting program is already in place, and will be continued annually. Trees are planted throughout the year as needs and locations are identified.								
Project Rationale								
This includes tree removal, relocation and plantings. These improvements are part of a viable tree planting program to maintain a healthy urban forest.								
Funding Strategy								
This Project is funded by Road & Drainage District and Environmental Protection Funds. All R&D District funds have been expended. All future funding needs for this project will be funded by the Tree Fund.								
Total expenditures to date: \$208,799 R&D District expenditures to date: \$103,983 Environmental Protection Fund expenditures to date: \$104,816								
Operation Budget Impact								
The operating impact of this project will include tree maintenance and will be determined during the planting phase.								
Project Image				Schedule of Activities				
				Project Activities	From - To	Amount		
				LANDSCAPING	10/2021 - 09/2027	718,983		
				Total Budgetary Cost Estimate: 718,983				
				Means of Financing				
				Funding Source	Amount			
ENVIRONMENTAL PROTECTION FUND	615,000							
ROAD & DRAINAGE DISTRICT	103,983							
Total Programmed Funding: 718,983								
Unfunded Requirements: 0								

CIP Detail Sheets							
Project: R22I75		Title: I-75 Interchange Road Infrastructure Improvements (Toledo Blade Blvd)				Status: Existing CIP Project - Revised Request	
Category: Public Works - Transportation			Department: PUBLIC WORKS			LMS:	
Comprehensive Plan Information				Project Location			
CIE Project: Yes		Capital Improvement:		District:			
LOS/Concurrency:		Project Need:		Location:			
Programmed Funding							
Programmed Funding	Appropriated To Date	Budgeted FY 2027	Non-Appropriated Programmed CIP Funding				Unfunded
			FY 2028	FY 2029	FY 2030	FY 2031	
500,018	500,018	0	0	0	0	0	500,000
Strategic Pillar							
Infrastructure & Facilities Integrity – Priority 2							
Project Description							
Construct a traffic signal on Toledo Blade Boulevard at the I-75 northbound entrance and exit ramps. Planning and design began in Fiscal Year 2022 and construction is planned for in Fiscal Year 2026. Staff coordinated efforts with the Florida Department of Transportation (FDOT) to develop a local funding agreement and project timeline for this joint project. Concurrently, the Department of Public Works is proceeding with the design of temporary signals as an alternative to determine the quickest way to complete this project.							
Project Rationale							
There are extremely long queues in the morning and evening peak hours at the I-75 interchange at Toledo Blade Boulevard creating unsafe conditions. The installation of the traffic signal can greatly improve the operations and safety of this interchange.							
Funding Strategy							
Transportation Impact Fees have been allocated for this project, which will be completed in coordination with FDOT under a local funding agreement.							
Expenditures to date \$0							
Operation Budget Impact							
Depending on the terms of any agreement with FDOT, operational impacts may include signal maintenance.							
Project Image				Schedule of Activities			
				Project Activities		From - To	Amount
				DESIGN/ENGINEERING		10/2021 - 09/2022	500,018
				CONSTRUCTION		10/2022 - 09/2027	500,000
				Total Budgetary Cost Estimate:		1,000,018	
				Means of Financing			
Funding Source		Amount					
NP TRANSPORT IMPACT FEES		500,018					
Total Programmed Funding:		500,018					
Unfunded Requirements:		500,000					

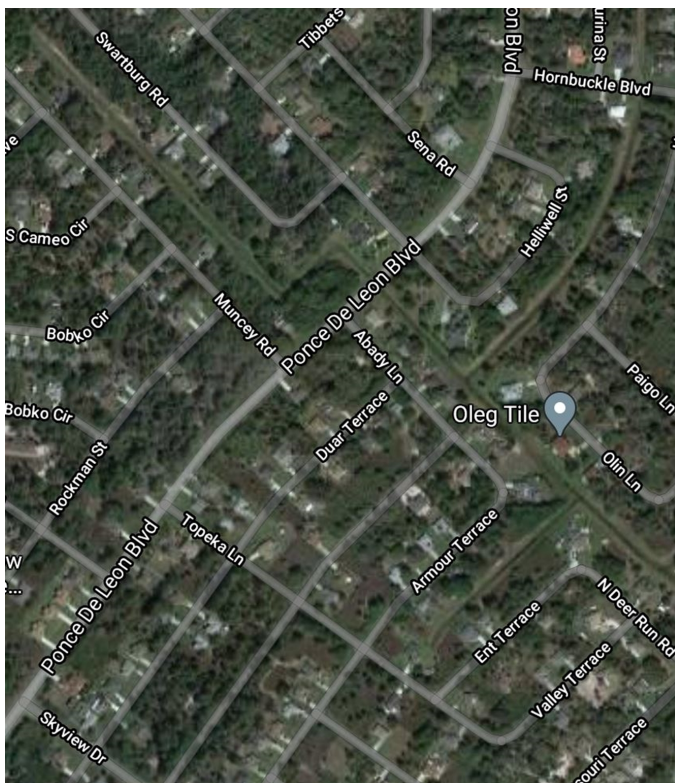
CIP Detail Sheets									
Project: R22RDD		Title: RDD - Land					Status: Existing CIP Project - Revised Request		
Category: Public Works - Drainage				Department: PUBLIC WORKS				LMS:	
Comprehensive Plan Information					Project Location				
CIE Project: Yes		Capital Improvement:			District:				
LOS/Concurrency:		Project Need:			Location:				
Programmed Funding									
Programmed Funding	Appropriated To Date	Budgeted FY 2027	Non-Appropriated Programmed CIP Funding						
			FY 2028	FY 2029	FY 2030	FY 2031	Unfunded		
1,973,070	1,573,070	100,000	100,000	100,000	100,000	0	0		
Strategic Pillar									
Infrastructure & Facilities Integrity – Priority 1									
Project Description									
The acquisition of land needed to access drainage infrastructure.									
Project Rationale									
General Development Corporation sold parcels around drainage infrastructure such as water control structures and retention ditches without leaving land for maintenance access. There have been sufficient vacant parcels throughout the City available for access but with the City's growth, these parcels are being developed. Road and Drainage needs to acquire parcels to have access for repair and maintenance of the drainage system.									
Funding Strategy									
The funding strategy is Road & Drainage District.									
Expenditures to date \$1,365,279									
Operation Budget Impact									

	Project Activities	From - To	Amount
	LAND ACQUISITION	10/2021 - 09/2030	1,973,070
Total Budgetary Cost Estimate:			1,973,070
Means of Financing			
	Funding Source	Amount	
	ROAD & DRAINAGE DISTRICT	1,973,070	
Total Programmed Funding:			1,973,070
Unfunded Requirements:			0

CIP Detail Sheets

Project: R22SPD		Title: Ponce De Leon Boulevard Multi-Use Path		Status: Existing CIP Project	
Category: Public Works - Transportation			Department: PUBLIC WORKS		LMS:
Comprehensive Plan Information			Project Location		
CIE Project: Yes		Capital Improvement:		District:	
LOS/Concurrency:		Project Need:		Location:	
Programmed Funding					
Programmed Funding	Appropriated To Date	Budgeted FY 2027	Non-Appropriated Programmed CIP Funding		
			FY 2028	FY 2029	FY 2030
59,884	59,884	0	0	0	0
				FY 2031	Unfunded
				0	900,116
Strategic Pillar					
Infrastructure & Facilities Integrity – No direct priority					
Project Description					
Project plan is to construct a ten-feet wide multi-use path along the southeasterly right-of-way on Ponce De Leon Boulevard from Skyview Drive to Hornbuckle Boulevard. Originally, this was to connect to the Tropicair multiuse path, however efforts for that project have been discontinued as per Commission direction. Design has been completed.					
Project Rationale					
Construction of sidewalks/multi-use paths provides non-vehicular connectivity for residents. Each year, funding is appropriated to design and construct sidewalks/multi-use paths to provide safe pedestrian travel primarily within a 2-mile radius of schools, and secondarily, on all arterial and collector roads. When completed this section will continue the existing sidewalk on Ponce De Leon Boulevard that ends at Skyview Drive.					
Funding Strategy					
Originally this project had CDBG funding, however following changes in grant funding allocation this project no longer qualified for grant funding. The Department of Public Works moved District and Surtax funds into this project to fund, however those funds were needed for Price Boulevard Widening. This project is now on hold waiting funding or further direction.					
Expenditures to date: \$53,554					
Operation Budget Impact					
The operating impact of this Project will include finished mowing costs and sidewalk repairs.					

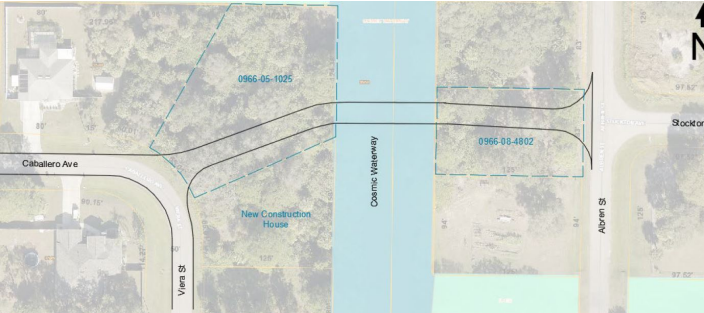
Project Image



Schedule of Activities

Project Activities	From - To	Amount
DESIGN/ENGINEERING	10/2021 - 09/2022	60,000
CONSTRUCTION	10/2022 - 09/2033	900,000
Total Budgetary Cost Estimate:		960,000
Means of Financing		
Funding Source	Amount	
ROAD & DRAINAGE DISTRICT	59,884	
Total Programmed Funding:		59,884
Unfunded Requirements:		900,116

CIP Detail Sheets							
Project: R23BRR		Title: Bridge Rehabilitation and Repair				Status: Existing CIP Program	
Category: Public Works - Transportation			Department: PUBLIC WORKS				LMS:
Comprehensive Plan Information				Project Location			
CIE Project: Yes		Capital Improvement:		District: N/A			
LOS/Concurrency:		Project Need:		Location:			
Programmed Funding							
Programmed Funding	Appropriated To Date	Budgeted FY 2027	Non-Appropriated Programmed CIP Funding				Unfunded
			FY 2028	FY 2029	FY 2030	FY 2031	
270,994	270,994	0	0	0	0	0	0
Strategic Pillar							
Infrastructure & Facilities Integrity – Priority 2							
Project Description							
City bridges are inspected annually by the Florida Department of Transportation and a report is provided to the city. Deficiencies identified in the report are reviewed and corrective actions are required by the City to ensure a reliable roadway network.							
Project Rationale							
City bridges are inspected annually by the Florida Department of Transportation and a report is provided to the city. Deficiencies identified in the report are reviewed and corrective actions are required by the City to ensure a reliable transportation network.							
Funding Strategy							
This Project is funded by Surtax.							
Expenditures to date \$0							
Operation Budget Impact							
No operating budget impact is expected.							
Project Image				Schedule of Activities			
				Project Activities		From - To	Amount
				DESIGN/ENGINEERING		10/2022 - 09/2027	85,500
				CONSTRUCTION		10/2022 - 09/2027	185,494
				Total Budgetary Cost Estimate:		270,994	
				Means of Financing			
Funding Source		Amount					
SURTAX		270,994					
Total Programmed Funding:		270,994					
Unfunded Requirements:		0					

CIP Detail Sheets							
Project: R23CWC		Title: Cosmic Waterway Crossing				Status: Existing CIP Project	
Category: Public Works - Transportation			Department: PUBLIC WORKS				LMS:
Comprehensive Plan Information				Project Location			
CIE Project: Yes		Capital Improvement:		District:			
LOS/Concurrency:		Project Need:		Location:			
Programmed Funding							
Programmed Funding	Appropriated To Date	Budgeted FY 2027	Non-Appropriated Programmed CIP Funding				Unfunded
			FY 2028	FY 2029	FY 2030	FY 2031	
1,520,000	1,520,000	0	0	0	0	0	0
Strategic Pillar							
Infrastructure & Facilities Integrity – Priority 3							
Project Description							
The Department of Public Works has acquired land and is constructing bridge connectivity over the Cosmic Waterway between Salford Boulevard and Cranberry Boulevard. This new connector bridge is needed to provide additional connectivity between Sumter Boulevard and Toledo Blade Boulevard and provide a secondary east west route in the event of a Price Boulevard road closure. Design of the crossing is currently underway.							
Project Rationale							
Citywide connectivity is a priority of the City Commission and residents.							
Funding Strategy							
This Project is funded by Road & Drainage District funds and Transportation Impact Fees.							
Expenditures to date \$449,460							
Operation Budget Impact							
The operating impact of this Program will include bridge maintenance							
Project Image				Schedule of Activities			
				Project Activities		From - To	Amount
				DESIGN/ENGINEERING		10/2022 - 09/2024	160,000
				LAND ACQUISITION		10/2022 - 09/2025	160,000
				CONSTRUCTION		10/2023 - 09/2027	1,200,000
				Total Budgetary Cost Estimate:			1,520,000
Means of Financing				Funding Source		Amount	
				ROAD & DRAINAGE DISTRICT		22,800	
				NP TRANSPORT IMPACT FEES		1,497,200	
				Total Programmed Funding:		1,520,000	
				Unfunded Requirements:		0	

CIP Detail Sheets

Project: R23GSW

Title: Greenwood Sidewalk Widening

Status: Existing CIP Project

Category: Public Works - Transportation

Department: PUBLIC WORKS

LMS:

Comprehensive Plan Information

Project Location

CIE Project: Yes

Capital Improvement:

District:

LOS/Concurrency:

Project Need:

Location:

Programmed Funding

Non-Appropriated Programmed CIP Funding

Programmed Funding

Appropriated To Date

Budgeted FY 2027

FY 2028

FY 2029

FY 2030

FY 2031

Unfunded

697,588

93,878

0

603,710

0

0

0

305,000

Strategic Pillar

Infrastructure & Facilities Integrity – No direct priority

Project Description

This project includes widening the existing 8-foot-wide sidewalk to a 12-foot-wide shared-use path on the south side of Greenwood Avenue, between the driveway entrance to Dallas White Park and Sumter Boulevard.

Project Rationale

Widening of sidewalks is a priority of the City Commission and residents.

Funding Strategy

This program is funded by Road & Drainage District Funds.

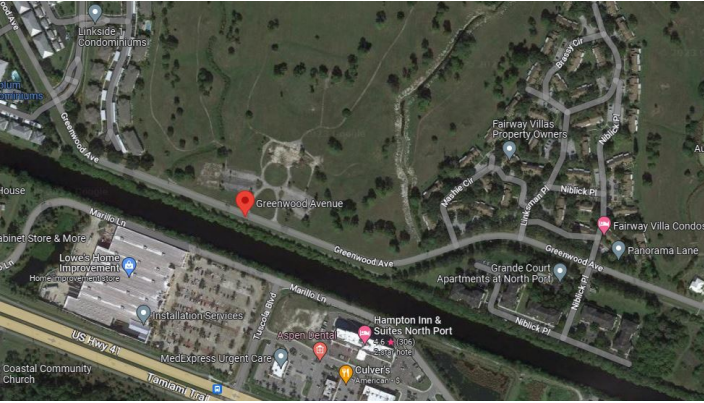
The City will reapply for Community Development Block Grant (CDBG) funds in 2027.

Expenditures to date \$63,104

Operation Budget Impact

NA

Project Image



Schedule of Activities

Project Activities	From - To	Amount
DESIGN/ENGINEERING	10/2022 - 09/2025	93,878
CONSTRUCTION	10/2023 - 09/2027	908,710
Total Budgetary Cost Estimate:		1,002,588

Means of Financing

Funding Source	Amount	
ROAD & DRAINAGE DISTRICT	697,588	
Total Programmed Funding:		697,588
Unfunded Requirements:		305,000

CIP Detail Sheets

Project: R23PW2

Title: Price Widening Phase II - Butler Park to Biscayne Drive

Status: Existing CIP Project

Category: Public Works - Transportation

Department: PUBLIC WORKS

LMS: N/A

Comprehensive Plan Information

Project Location

CIE Project: Yes

Capital Improvement:

District:

LOS/Concurrency: Yes

Project Need: N/A

Location:

Programmed Funding

Non-Appropriated Programmed CIP Funding

Programmed Funding

Appropriated To Date

Budgeted FY 2027

FY 2028

FY 2029

FY 2030

FY 2031

Unfunded

0

0

0

0

0

0

0

32,364,000

Strategic Pillar

Infrastructure & Facilities Integrity – Priority 2

Project Description

Expand existing road to an urban divided 4-lane roadway at 1.8 miles from Butler Park to Biscayne Drive. Install roadway lighting, irrigation, landscaping, sidewalks, and bicycle lanes.

Project Rationale

Connectivity and improvement to the transportation network in response to city growth is a priority of the City Commission and residents

Funding Strategy

This Project is not currently fully funded.

Staff requested reimbursement funding from the RSRQ CDBG-DR Funds in the amount of \$46,310,000, however this project was not approved for funding.

Expenditures To Date \$0

Operation Budget Impact

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

Project Image

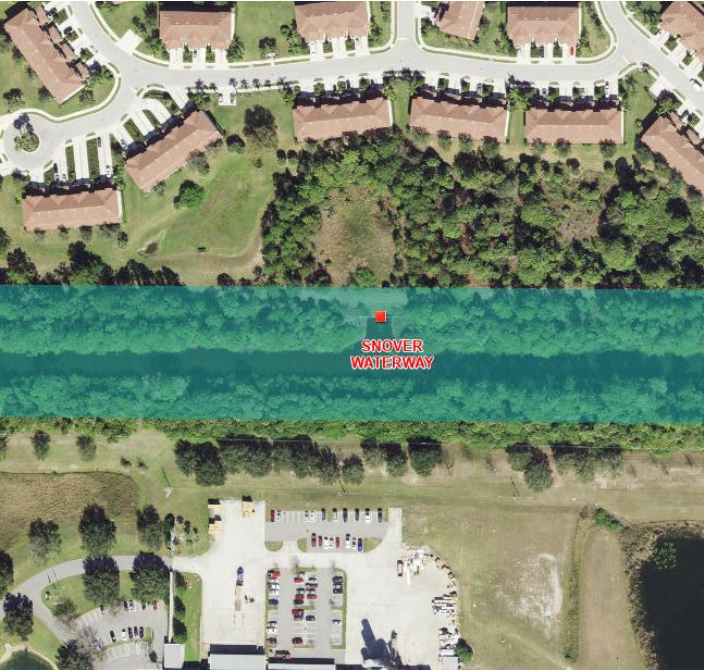


Schedule of Activities

Project Activities	From - To	Amount
DESIGN/ENGINEERING	10/2028 - 09/2029	2,200,000
LAND ACQUISITION	10/2028 - 09/2029	500,000
CONSTRUCTION	10/2035 - 09/2037	29,664,000
Total Budgetary Cost Estimate:		32,364,000

Means of Financing

Funding Source	Amount
Total Programmed Funding: 0	
Unfunded Requirements: 32,364,000	

CIP Detail Sheets							
Project: R23S57		Title: Water Control Structure FW 157				Status: Existing CIP Project	
Category: Public Works - Drainage			Department: PUBLIC WORKS				LMS:
Comprehensive Plan Information				Project Location			
CIE Project: Yes		Capital Improvement:		District:			
LOS/Concurrency:		Project Need:		Location:			
Programmed Funding							
Programmed Funding	Appropriated To Date	Budgeted FY 2027	Non-Appropriated Programmed CIP Funding				
			FY 2028	FY 2029	FY 2030	FY 2031	Unfunded
1,439,293	1,439,293	0	0	0	0	0	710,000
Strategic Pillar							
Infrastructure & Facilities Integrity – Priority 1							
Project Description							
Design and permit Water Control Structure Fixed Weir (FW) 157. Design started in Fiscal Year 2025. Project will be shovel ready and will likely score well on anticipated upcoming infrastructure grant opportunities. Due to location and similar design, FW 157 will be designed and constructed with FW 158. FW 157 is on the Snover Waterway just west of I75. FW 158 is on the Snover Waterway just east of I75. Staff will seek grant funds to construct both WCS 157 and WCS158.							
Project Rationale							
The entire structure is deteriorated and in need of replacement.							
Funding Strategy							
Design for this project is funded by Road and Drainage District funds.							
Expenditures To Date \$93,603							
Operation Budget Impact							
No operational impact expected.							
Project Image				Schedule of Activities			
				Project Activities		From - To	Amount
				DESIGN/ENGINEERING		10/2022 - 09/2024	195,390
				CONSTRUCTION		10/2023 - 09/2027	1,953,903
				Total Budgetary Cost Estimate:		2,149,293	
				Means of Financing			
Funding Source		Amount					
ROAD & DRAINAGE DISTRICT		1,439,293					
Total Programmed Funding:		1,439,293					
Unfunded Requirements:		710,000					

CIP Detail Sheets								
Project: R23YRI		Title: Yorkshire Raintree Interchanges				Status: Existing CIP Project		
Category: Public Works - Transportation			Department: PUBLIC WORKS			LMS:		
Comprehensive Plan Information				Project Location				
CIE Project: Yes		Capital Improvement:		District:				
LOS/Concurrency:		Project Need:		Location:				
Programmed Funding								
Programmed Funding	Appropriated To Date	Budgeted FY 2027	Non-Appropriated Programmed CIP Funding					
			FY 2028	FY 2029	FY 2030	FY 2031	Unfunded	
56,330	56,330	0	0	0	0	0	5,500,000	
Strategic Pillar								
Infrastructure & Facilities Integrity – Priority 8								
Project Description								
It is the goal of the City of North Port to expand access to I-75 through our city. Access to Yorkshire Street, and the associated Activity Center 6, is seen as a powerful step to ensuring growth. This project would consist of constructing two new interchanges at the I-75 northbound and southbound entrance and exit ramps. Planning and design took place in Fiscal Year 2023 and construction is anticipated in Fiscal Year 2026-2030. The Yorkshire/Raintree at I-75 Interchange (s) was a discussion item on the January 23, 2023, Joint Meeting Agenda for the Charlotte County – Punta Gorda MPO and Sarasota – Manatee MPO. Both entities, at the suggestion of the Florida Department of Transportation (FDOT) including the City of North Port City Commission and Charlotte County Board of County Commissioners, have been working together and taking a unified approach to make the interchanges a reality. Both the City of North Port City Commission and Charlotte County Board of County Commissioners have passed Resolution 2022-R-69 and 2022-151 respectfully, supporting construction of the interchanges.								
Project Rationale								
There are extremely long queues in the morning and evening peak hours at the I-75 interchange at Toledo Blade Boulevard and Kings Highway creating unsafe conditions. The installation of the two new interchanges can greatly improve the operations and safety of this traffic for the City of North Port Residents.								
Funding Strategy								
As the Florida Department of Transportation (FDOT) will not have this improvement on their project list until at least 2027, the quickest alternative is for the City to move forward with design and apply for construction grants including FDOT Local Agency Program (LAP) funding and coordination with Charlotte County. Transportation Impact Funds have been allocated for the Plan/Design/Engineering phase.								
Expenditures To Date \$0								
Operation Budget Impact								
NA								
Project Image			Schedule of Activities					
			Project Activities	From - To	Amount			
			DESIGN/ENGINEERING	10/2023 - 09/2024	500,000			
			CONSTRUCTION	10/2023 - 09/2036	5,056,330			
			Total Budgetary Cost Estimate:			5,556,330		
			Means of Financing					
			Funding Source	Amount				
			NP TRANSPORT IMPACT FEES	56,330				
			Total Programmed Funding:			56,330		
			Unfunded Requirements:			5,500,000		

CIP Detail Sheets																		
Project: R24BRR		Title: Bridge Rehabilitation and Repair					Status: Existing CIP Program											
Category: Public Works - Transportation				Department: PUBLIC WORKS				LMS:										
Comprehensive Plan Information					Project Location													
CIE Project: Yes		Capital Improvement:		District:														
LOS/Concurrency:		Project Need:		Location:														
Programmed Funding																		
Programmed Funding	Appropriated To Date	Budgeted FY 2027	Non-Appropriated Programmed CIP Funding															
			FY 2028	FY 2029	FY 2030	FY 2031	Unfunded											
251,400	251,400	0	0	0	0	0	0											
Strategic Pillar																		
Infrastructure & Facilities Integrity – Priority 2																		
Project Description																		
City bridges are inspected annually by the Florida Department of Transportation and a report is provided to the city. Deficiencies identified in the report are reviewed and corrective actions are required by the City to ensure a reliable roadway network.																		
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 required by the City to ensure a reliable roadway network.																		
Funding Strategy																		
This Project is funded by Surtax.																		
Expenditures To Date \$0																		
Operation Budget Impact																		
No operating budget impact is expected.																		
Project Image					Schedule of Activities													
					<table><tr><th>Project Activities</th><th>From - To</th><th>Amount</th></tr><tr><td>CONSTRUCTION</td><td>10/2023 - 09/2028</td><td>251,400</td></tr><tr><td colspan="2">Total Budgetary Cost Estimate:</td><td>251,400</td></tr></table>					Project Activities	From - To	Amount	CONSTRUCTION	10/2023 - 09/2028	251,400	Total Budgetary Cost Estimate:		251,400
					Project Activities	From - To	Amount											
					CONSTRUCTION	10/2023 - 09/2028	251,400											
					Total Budgetary Cost Estimate:		251,400											
					Means of Financing													
<table><tr><th>Funding Source</th><th>Amount</th></tr><tr><td>SURTAX</td><td>251,400</td></tr></table>					Funding Source	Amount	SURTAX	251,400										
Funding Source	Amount																	
SURTAX	251,400																	
Total Programmed Funding: 251,400																		
Unfunded Requirements: 0																		

CIP Detail Sheets								
Project: R24CCP		Title: City Connectivity Plan Implementation				Status: Existing CIP Project		
Category: Public Works - Transportation			Department: PUBLIC WORKS				LMS:	
Comprehensive Plan Information				Project Location				
CIE Project: Yes		Capital Improvement:		District:				
LOS/Concurrency:		Project Need:		Location:				
Programmed Funding								
Programmed Funding	Appropriated To Date	Budgeted FY 2027	Non-Appropriated Programmed CIP Funding				Unfunded	
			FY 2028	FY 2029	FY 2030	FY 2031		
4,332,800	0	2,000,000	0	2,332,800	0	0	0	
Strategic Pillar								
Infrastructure & Facilities Integrity – Priority 3								
Project Description								
The City of North Port completed a City Connectivity Plan in 2022. Implementation of this Plan includes the acquisition of land and construction services to improve connectivity in the areas identified throughout the City. Completion is anticipated in Fiscal Year 2030.								
Project Rationale								
To provide improved connectivity citywide and increase multimodal opportunities citywide.								
Funding Strategy								
This project is funded by Transportation Impact Fees.								
Expenditures to Date \$0.								
Operation Budget Impact								
Future operating costs will be determined after the project design is determined								
Project Image				Schedule of Activities				
				Project Activities	From - To	Amount		
				CONSTRUCTION	10/2023 - 09/2030	4,332,800		
				Total Budgetary Cost Estimate:			4,332,800	
				Means of Financing				
				Funding Source	Amount			
NP TRANSPORT IMPACT FEES	4,332,800							
Total Programmed Funding:				4,332,800				
Unfunded Requirements:				0				

CIP Detail Sheets							
Project: R24DMS		Title: Debris Management Site				Status: Existing CIP Project	
Category: Public Works - Transportation			Department: PUBLIC WORKS				LMS:
Comprehensive Plan Information				Project Location			
CIE Project: Yes		Capital Improvement:		District:			
LOS/Concurrency:		Project Need:		Location:			
Programmed Funding							
Programmed Funding	Appropriated To Date	Budgeted FY 2027	Non-Appropriated Programmed CIP Funding				Unfunded
			FY 2028	FY 2029	FY 2030	FY 2031	
0	0	0	0	0	0	0	1,600,000
Strategic Pillar							
DR & RM – No direct priority							
Project Description							
Secure a debris management site for City use during disaster recovery.							
Project Rationale							
The City did not have adequate space available to manage debris from Hurricane Ian. While a solution was identified, that land is being developed and will no longer be available. There are cost saving measures for having a single debris management site for use by the debris contractor. Having a single debris management site can greatly improve the operations and safety of those involved with debris removal.							
Funding Strategy							
Unfunded							
Operation Budget Impact							
NA							

Project Image



Schedule of Activities

Project Activities	From - To	Amount
LAND ACQUISITION	10/2023 - 09/2026	1,000,000
CONSTRUCTION	10/2023 - 09/2031	600,000
Total Budgetary Cost Estimate:		1,600,000

Means of Financing

Funding Source	Amount
Total Programmed Funding: 0	
Unfunded Requirements: 1,600,000	

CIP Detail Sheets									
Project: R24DSI		Title: Drainage System Improvements					Status: Existing CIP Program		
Category: Public Works - Drainage				Department: PUBLIC WORKS				LMS:	
Comprehensive Plan Information					Project Location				
CIE Project: Yes		Capital Improvement:		District:					
LOS/Concurrency:		Project Need:		Location:					
Programmed Funding									
Programmed Funding	Appropriated To Date	Budgeted FY 2027	Non-Appropriated Programmed CIP Funding						
			FY 2028	FY 2029	FY 2030	FY 2031	Unfunded		
1,253,309	1,253,309	0	0	0	0	0	0		
Strategic Pillar									
Infrastructure & Facilities Integrity – Priority 1									
Project Description									
Annual maintenance, rehabilitation, and replacement of the City's stormwater drainage system infrastructure. Work will include starting in a grid identified by staff. This includes pipe replacement, outfall piping and culvert installation, swale rehabilitation and retention ditch rehabilitation.									
Project Rationale									
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.									
Expenditures to date \$1,240,090									
Operation Budget Impact									
N/A									
Project Image					Schedule of Activities				
					Project Activities	From - To	Amount		
					CONSTRUCTION	10/2023 - 09/2027	1,253,309		
					Total Budgetary Cost Estimate:			1,253,309	
					Means of Financing				
					Funding Source		Amount		
					ROAD & DRAINAGE DISTRICT		366,144		
SURTAX		887,165							
Total Programmed Funding:					1,253,309				
Unfunded Requirements:					0				

CIP Detail Sheets																								
Project: R24NCW		Title: North Cosmic Waterway Crossing					Status: Existing CIP Project																	
Category: Public Works - Transportation			Department: PUBLIC WORKS					LMS:																
Comprehensive Plan Information					Project Location																			
CIE Project: Yes		Capital Improvement:		District:																				
LOS/Concurrency:		Project Need:		Location:																				
Programmed Funding																								
Programmed Funding	Appropriated To Date	Budgeted FY 2027	Non-Appropriated Programmed CIP Funding																					
			FY 2028	FY 2029	FY 2030	FY 2031	Unfunded																	
1,520,000	320,000	1,200,000	0	0	0	0	0																	
Strategic Pillar																								
Infrastructure & Facilities Integrity – Priority 3																								
Project Description																								
The Department of Public Works seeks to acquire land and construct bridge connectivity over the Cosmic Waterway between Madagascar Ave and Cranberry Boulevard. This new connector bridge is needed to provide additional connectivity between Sumter Boulevard and Toledo Blade Boulevard and provide a secondary east west route in the event of a Price Boulevard road closure. Design work of the crossing is currently underway.																								
Project Rationale																								
Citywide connectivity is a priority of the City Commission and residents.																								
Funding Strategy																								
This project is funded by Road & Drainage District funds and Transportation Impact Fees.																								
Expenditures to date \$4,300																								
Operation Budget Impact																								
The operating impact of this project will include bridge maintenance.																								
Project Image					Schedule of Activities																			
					<table><tr><th>Project Activities</th><th>From - To</th><th>Amount</th></tr><tr><td>DESIGN/ENGINEERING</td><td>10/2025 - 09/2026</td><td>172,160</td></tr><tr><td>LAND ACQUISITION</td><td>10/2023 - 09/2025</td><td>147,840</td></tr><tr><td>CONSTRUCTION</td><td>10/2026 - 09/2027</td><td>1,200,000</td></tr><tr><td colspan="2">Total Budgetary Cost Estimate:</td><td>1,520,000</td></tr></table>					Project Activities	From - To	Amount	DESIGN/ENGINEERING	10/2025 - 09/2026	172,160	LAND ACQUISITION	10/2023 - 09/2025	147,840	CONSTRUCTION	10/2026 - 09/2027	1,200,000	Total Budgetary Cost Estimate:		1,520,000
					Project Activities	From - To	Amount																	
					DESIGN/ENGINEERING	10/2025 - 09/2026	172,160																	
					LAND ACQUISITION	10/2023 - 09/2025	147,840																	
					CONSTRUCTION	10/2026 - 09/2027	1,200,000																	
Total Budgetary Cost Estimate:		1,520,000																						
Means of Financing																								
Funding Source		Amount																						
ROAD & DRAINAGE DISTRICT		13,000																						
NP TRANSPORT IMPACT FEES		1,507,000																						
Total Programmed Funding:		1,520,000																						
Unfunded Requirements:		0																						

CIP Detail Sheets							
Project: R24S58		Title: Water Control Structure FW 158				Status: Existing CIP Project	
Category: Public Works - Drainage			Department: PUBLIC WORKS				LMS:
Comprehensive Plan Information				Project Location			
CIE Project: Yes		Capital Improvement:		District:			
LOS/Concurrency:		Project Need:		Location:			
Programmed Funding							
Programmed Funding	Appropriated To Date	Budgeted FY 2027	Non-Appropriated Programmed CIP Funding				Unfunded
			FY 2028	FY 2029	FY 2030	FY 2031	
1,439,290	1,439,290	0	0	0	0	0	710,000
Strategic Pillar							
Infrastructure & Facilities Integrity – Priority 1							
Project Description							
Design and permit Water Control Structure Fixed Weir (FW) 158. Design started in Fiscal Year 2025. Project will be shovel ready and will likely score well on anticipated upcoming infrastructure grant opportunities. Due to location and similar design, FW 157 will be designed and constructed with FW 158. FW 157 is on the Snover Waterway just west of I75. FW 158 is on the Snover Waterway just east of I75. Staff will seek grant funds to construct both WCS 157 and WCS158.							
Project Rationale							
The entire structure is extremely deteriorated and in need of replacement.							
Funding Strategy							
Design for this project is funded by Road and Drainage District funds. Staff will seek grant opportunities for construction.							
Expenditures To Date \$9,030							
Operation Budget Impact							
No operational impact expected.							
Project Image				Schedule of Activities			
				Project Activities		From - To	Amount
				DESIGN/ENGINEERING		10/2023 - 09/2024	195,390
				CONSTRUCTION		10/2024 - 09/2027	1,953,900
				Total Budgetary Cost Estimate:			2,149,290
				Means of Financing			
Funding Source		Amount					
ROAD & DRAINAGE DISTRICT		1,439,290					
Total Programmed Funding:		1,439,290					
Unfunded Requirements:		710,000					

CIP Detail Sheets									
Project: R25BRR		Title: Bridge Rehabilitation and Repair					Status: Existing CIP Project		
Category: Public Works - Transportation				Department: PUBLIC WORKS				LMS:	
Comprehensive Plan Information					Project Location				
CIE Project: Yes		Capital Improvement:		District:					
LOS/Concurrency:		Project Need:		Location:					
Programmed Funding									
Programmed Funding	Appropriated To Date	Budgeted FY 2027	Non-Appropriated Programmed CIP Funding						
			FY 2028	FY 2029	FY 2030	FY 2031	Unfunded		
154,800	154,800	0	0	0	0	0	0		
Strategic Pillar									
Infrastructure & Facilities Integrity – Priority 2									
Project Description									
City bridges are inspected annually by the Florida Department of Transportation and a report is provided to the city. Deficiencies identified in the report are reviewed and corrective actions are required by the City to ensure a reliable roadway network.									
Project Rationale									
City bridges are inspected annually by the Florida Department of Transportation and a report is provided to the city. Deficiencies identified in the report are reviewed and corrective actions are required by the City to ensure a reliable transportation network.									
Funding Strategy									
This Project is funded by Surtax.									
Expenditures to date \$0									
Operation Budget Impact									
No operating budget impact is expected.									
Project Image					Schedule of Activities				
					Project Activities	From - To	Amount		
					DESIGN/ENGINEERING	10/2024 - 09/2027	154,800		
					Total Budgetary Cost Estimate:		154,800		
					Means of Financing				
					Funding Source	Amount			
SURTAX	154,800								
Total Programmed Funding:		154,800							
Unfunded Requirements:		0							

CIP Detail Sheets							
Project: R25DSI		Title: Drainage System Improvements				Status: Existing CIP Program	
Category: Public Works - Drainage			Department: PUBLIC WORKS				LMS:
Comprehensive Plan Information				Project Location			
CIE Project: Yes		Capital Improvement:		District:			
LOS/Concurrency:		Project Need:		Location:			
Programmed Funding							
Programmed Funding	Appropriated To Date	Budgeted FY 2027	Non-Appropriated Programmed CIP Funding				
			FY 2028	FY 2029	FY 2030	FY 2031	Unfunded
1,519,060	1,519,060	0	0	0	0	0	0
Strategic Pillar							
Infrastructure & Facilities Integrity – Priority 1							
Project Description							
Annual maintenance, rehabilitation, and replacement of the City's stormwater drainage system infrastructure. This includes pipe replacement, outfall piping and culvert installation, swale rehabilitation and retention ditch rehabilitation.							
Project Rationale							
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 and Drainage District funds and Surtax.							
Expenditures to date \$969,239							
Operation Budget Impact							
No operation budget impact is expected.							
Project Image				Schedule of Activities			
				Project Activities	From - To	Amount	
				CONSTRUCTION	10/2024 - 09/2027	1,519,060	
				Total Budgetary Cost Estimate:			1,519,060
				Means of Financing			
				Funding Source	Amount		
ROAD & DRAINAGE DISTRICT				658,716			
SURTAX				860,344			
Total Programmed Funding:				1,519,060			
Unfunded Requirements:				0			

CIP Detail Sheets									
Project: R25MCB		Title: Myakkahatchee Creek Bridge and Price Widening from Sumter to the Bridge					Status: Existing CIP Project		
Category: Public Works - Transportation				Department: PUBLIC WORKS				LMS:	
Comprehensive Plan Information					Project Location				
CIE Project: Yes		Capital Improvement:		District:					
LOS/Concurrency:		Project Need:		Location:					
Programmed Funding									
Programmed Funding	Appropriated To Date	Budgeted FY 2027	Non-Appropriated Programmed CIP Funding					Unfunded	
			FY 2028	FY 2029	FY 2030	FY 2031			
23,941,570	15,158,810	8,782,760	0	0	0	0	0	0	
Strategic Pillar									
Infrastructure & Facilities Integrity – Priority 2									
Project Description									
Replacement of the Myakkahatchee Creek Bridge and the widening of Price Blvd from the intersection of Sumter Blvd and Price Blvd to the bridge crossing. Permitting and design of this bridge are included in Price Widening Phase I (R15PW1U15PW1)									
Project Rationale									
Replacement of this bridge is a priority of the City and residents. This bridge would provide safe travel along this road segment.									
Funding Strategy									
The project will be funded by RSRQ CDBG-DR funds, which were approved for the amount of \$10,304,000, as well as Road and Drainage District and Transportation Impact Fee funds.									
Operation Budget Impact									
No operating budget impact is expected.									
Project Image					Schedule of Activities				
					Project Activities		From - To	Amount	
					CONSTRUCTION		10/2026 - 09/2028	23,941,570	
					Total Budgetary Cost Estimate:			23,941,570	
					Means of Financing				
					Funding Source		Amount		
					ROAD & DRAINAGE DISTRICT		11,637,570		
GRANT		10,304,000							
NP TRANSPORT IMPACT FEES		2,000,000							
Total Programmed Funding:		23,941,570							
Unfunded Requirements:		0							

CIP Detail Sheets

Project: R25NBS

Title: Sidewalk segment from North Biscayne Drive to Meroni Blvd

Status: Existing CIP Project

Category: Public Works - Transportation

Department: PUBLIC WORKS

LMS:

Comprehensive Plan Information

Project Location

CIE Project: Yes

Capital Improvement:

District:

LOS/Concurrency:

Project Need:

Location:

Programmed Funding

Non-Appropriated Programmed CIP Funding

Programmed Funding

Appropriated To Date

Budgeted FY 2027

FY 2028

FY 2029

FY 2030

FY 2031

Unfunded

92,950

92,950

0

0

0

0

0

0

Strategic Pillar

Infrastructure & Facilities Integrity – No direct priority

Project Description

Design and construct a sidewalk segment on North Biscayne Drive to Meroni Blvd. This sidewalk segment meets the City future connectivity plan.

Project Rationale

This sidewalk segment would provide safe pedestrian travel along this road segment on Biscayne Drive.

Funding Strategy

This project is currently funded by Road and Drainage District Funds.

This project has also been approved for Community Development Block Grant funding in the amount of \$60,000.

Expenditures to date \$12,950

Operation Budget Impact

No operating budget impact is expected.

Project Image		Schedule of Activities		
		Project Activities	From - To	Amount
		DESIGN/ENGINEERING	10/2024 - 09/2025	12,950
		CONSTRUCTION	10/2025 - 09/2027	80,000
		Total Budgetary Cost Estimate:		92,950
		Means of Financing		
		Funding Source		Amount
		ROAD & DRAINAGE DISTRICT		32,950
		GRANT		60,000
		Total Programmed Funding:		92,950
		Unfunded Requirements:		0

CIP Detail Sheets							
Project: R25PBC		Title: Pole Barn Construction			Status: Existing CIP Project		
Category: Public Works - Drainage			Department: PUBLIC WORKS			LMS:	
Comprehensive Plan Information				Project Location			
CIE Project: Yes		Capital Improvement:		District:			
LOS/Concurrency:		Project Need:		Location:			
Programmed Funding							
Programmed Funding	Appropriated To Date	Budgeted FY 2027	Non-Appropriated Programmed CIP Funding				
			FY 2028	FY 2029	FY 2030	FY 2031	Unfunded
582,175	582,175	0	0	0	0	0	0
Strategic Pillar							
Infrastructure & Facilities Integrity – Priority 10							
Project Description							
Hurricane Ian caused irreparable damage to the former Public Works Operations building. This project involves constructing a three-sided, open-air pole barn that will serve as a covered area for Road and Drainage Field Operations staff briefings, minor equipment repairs, and miscellaneous equipment storage. The facility will replace the functions lost due to the demolition of the damaged operations building. While staff have been temporarily relocated to trailer units, the original building also served as a storage space for essential materials and a gathering place for operational staff functions that will be restored with the new structure.							
Project Rationale							
The new pole barn building is a necessary replacement for the former Public Works Operations building, which was rendered unusable by Hurricane Ian. The damaged facility previously supported essential functions such as staff briefings, minor equipment repairs, and secure storage of operational materials and activities that are now hindered by the lack of a permanent, functional space. While staff have temporarily relocated to trailers, these do not adequately support the full range of operational needs. The proposed open air pole barn will restore lost capabilities, improve workflow efficiency, and ensure that field operations are conducted safely and effectively, justifying the investment in this critical infrastructure.							
Funding Strategy							
This project is funded by the Road and Drainage District funds and Insurance recoveries							
Expenditures to Date: \$213,328							
Operation Budget Impact							
There will be increased annual cost for electrical services							
Project Image				Schedule of Activities			
				Project Activities	From - To	Amount	
				CONSTRUCTION	10/2025 - 09/2027	582,175	
				Total Budgetary Cost Estimate:			582,175
				Means of Financing			
				Funding Source	Amount		
ROAD & DRAINAGE DISTRICT	582,175						
Total Programmed Funding:				582,175			
Unfunded Requirements:				0			

CIP Detail Sheets							
Project: R25RRH		Title: Road Rehabilitation				Status: Existing CIP Program	
Category: Public Works - Transportation			Department: PUBLIC WORKS				LMS:
Comprehensive Plan Information				Project Location			
CIE Project: Yes		Capital Improvement:		District:			
LOS/Concurrency:		Project Need:		Location:			
Programmed Funding							
Programmed Funding	Appropriated To Date	Budgeted FY 2027	Non-Appropriated Programmed CIP Funding				Unfunded
			FY 2028	FY 2029	FY 2030	FY 2031	
3,106,076	3,106,076	0	0	0	0	0	0
Strategic Pillar							
Infrastructure & Facilities Integrity – Priority 2							
Project Description							
Resurfacing, surface rejuvenation, micro-surfacing, crack sealing and striping of various public roads within the City limits.							
Project Rationale							
This project is part of an annual Road Rehabilitation Program to prevent roads from falling into sub-standard conditions.							
Funding Strategy							
This project is funded by Road & Drainage District funds.							
Expenditures to date \$925,372							
Operation Budget Impact							
No operating budget impact is expected							
Project Image				Schedule of Activities			
				Project Activities	From - To	Amount	
				CONSTRUCTION	10/2024 - 09/2027	3,106,076	
				Total Budgetary Cost Estimate:			3,106,076
				Means of Financing			
				Funding Source	Amount		
ROAD & DRAINAGE DISTRICT				3,106,076			
Total Programmed Funding:				3,106,076			
Unfunded Requirements:				0			

CIP Detail Sheets							
Project: R25S21		Title: Water Control Structure 121				Status: Existing CIP Project	
Category: Public Works - Drainage			Department: PUBLIC WORKS				LMS:
Comprehensive Plan Information				Project Location			
CIE Project: Yes		Capital Improvement:		District:			
LOS/Concurrency:		Project Need:		Location:			
Programmed Funding							
Programmed Funding	Appropriated To Date	Budgeted FY 2027	Non-Appropriated Programmed CIP Funding				
			FY 2028	FY 2029	FY 2030	FY 2031	Unfunded
3,805,790	3,805,790	0	0	0	0	0	0
Strategic Pillar							
Infrastructure & Facilities Integrity – Priority 1							
Project Description							
Design, permit and reconstruction of Water Control Structure (WCS) 121. Design will start in Fiscal Year 2025 with construction anticipated to start in Fiscal Year 2026. WCS 121 is located on the MacCaughey Waterway near Nimbus Drive and Pope Street.							
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 City conveyance system to the Cocoplum waterway.							
Funding Strategy							
This program is funded by Road & Drainage District Funds.							
Grant contract with RSRQ CDBG-DR has been awarded in the amount of \$2,042,000. Sarasota County will retain \$10,000 for environmental review.							
Expenditures to date \$141,858							
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 construction phase.							

Project Activities	From - To	Amount
DESIGN/ENGINEERING	10/2024 - 09/2025	346,890
CONSTRUCTION	10/2025 - 09/2027	3,458,900
Total Budgetary Cost Estimate:		3,805,790
Means of Financing		
Funding Source	Amount	
ROAD & DRAINAGE DISTRICT	1,773,790	
GRANT	2,032,000	
Total Programmed Funding:		3,805,790
Unfunded Requirements:		0

CIP Detail Sheets									
Project: R25S30		Title: Water Control Structure 130					Status: Existing CIP Project		
Category: Public Works - Drainage				Department: PUBLIC WORKS				LMS:	
Comprehensive Plan Information					Project Location				
CIE Project: Yes		Capital Improvement:		District:					
LOS/Concurrency:		Project Need:		Location:					
Programmed Funding									
Programmed Funding	Appropriated To Date	Budgeted FY 2027	Non-Appropriated Programmed CIP Funding					Unfunded	
			FY 2028	FY 2029	FY 2030	FY 2031			
3,511,080	2,351,190	1,159,890	0	0	0	0	0		
Strategic Pillar									
Infrastructure & Facilities Integrity – Priority 1									
Project Description									
Design, permit and reconstruction of Water Control Structure (WCS) 130. Design will start in Fiscal Year 2025 with construction anticipated to start in Fiscal Year 2027. WCS 130 is on the Bass Point Waterway, north of the Cocoplum Waterway near Arley Road and Arley Court.									
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 City conveyance system to the Cocoplum Waterway. Design is scheduled for Fiscal Year 2025 and construction for Fiscal Year 2027.									
Funding Strategy									
This program is funded by Road & Drainage District Funds.									
Grant contract with RSRQ CDBG-DR has been awarded in the amount of \$2,042,000. Sarasota County will retain \$10,000 for environmental review.									
Expenditures to date \$13,181									
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 construction phase.									
Project Image					Schedule of Activities				
					Project Activities		From - To	Amount	
					DESIGN/ENGINEERING		10/2024 - 09/2025	319,190	
					CONSTRUCTION		10/2025 - 09/2027	3,191,890	
					Total Budgetary Cost Estimate:			3,511,080	
					Means of Financing				
					Funding Source		Amount		
					ROAD & DRAINAGE DISTRICT		1,479,080		
					GRANT		2,032,000		
					Total Programmed Funding:		3,511,080		
					Unfunded Requirements:		0		

CIP Detail Sheets

Project: R25TSI

Title: Traffic System Improvement

Status: Existing CIP Program

Category: Public Works - Transportation

Department: PUBLIC WORKS

LMS:

Comprehensive Plan Information

Project Location

CIE Project: Yes

Capital Improvement:

District:

LOS/Concurrency:

Project Need:

Location:

Programmed Funding

Non-Appropriated Programmed CIP Funding

Programmed Funding

Appropriated To Date

Budgeted FY 2027

FY 2028

FY 2029

FY 2030

FY 2031

Unfunded

157,265

157,265

0

0

0

0

0

0

Strategic Pillar

Infrastructure & Facilities Integrity – No direct priority

Project Description

Annual project for traffic system improvements in the City. The Department of Public Works has identified traffic signals and signalized intersections, and other traffic system infrastructure that are in need of improvements and replacement.

Project Rationale

City traffic signals and traffic systems are inspected by staff annually or upon request. Deficiencies identified during the inspections are reviewed and corrective actions are taken by the City.

Funding Strategy

This Project is funded by Road & Drainage District Funds.

Expenditures to date \$114,873

Operation Budget Impact

No operating budget impact is expected

Project Image

Schedule of Activities

Project Activities	From - To	Amount
EQUIPMENT	10/2024 - 09/2027	157,265
Total Budgetary Cost Estimate:		157,265

Means of Financing

Funding Source	Amount
ROAD & DRAINAGE DISTRICT	128,956
SURTAX	28,309
Total Programmed Funding:	157,265
Unfunded Requirements:	0

CIP Detail Sheets								
Project: R26BRR		Title: Bridge Rehabilitation and Repair				Status: Existing CIP Program		
Category: Public Works - Transportation			Department: PUBLIC WORKS				LMS:	
Comprehensive Plan Information				Project Location				
CIE Project: Yes		Capital Improvement:		District:				
LOS/Concurrency:		Project Need:		Location:				
Programmed Funding								
Programmed Funding	Appropriated To Date	Budgeted FY 2027	Non-Appropriated Programmed CIP Funding				Unfunded	
			FY 2028	FY 2029	FY 2030	FY 2031		
523,500	523,500	0	0	0	0	0	0	
Strategic Pillar								
Infrastructure & Facilities Integrity – Priority 2								
Project Description								
City bridges are inspected annually by the Florida Department of Transportation and a report is provided to the city. Deficiencies identified in the report are reviewed and corrective actions are required by the City to ensure a reliable roadway network.								
Project Rationale								
City bridges are inspected annually by the Florida Department of Transportation and a report is provided to the city. Deficiencies identified in the report are reviewed and corrective actions are required by the City to ensure a reliable transportation network.								
Funding Strategy								
This Project is funded by Road and Drainage District funds and Surtax.								
Operation Budget Impact								
No operating budget impact is expected.								
Project Image				Schedule of Activities				
				Project Activities	From - To	Amount		
				DESIGN/ENGINEERING	10/2025 - 09/2027	523,500		
				Total Budgetary Cost Estimate:			523,500	
				Means of Financing				
				Funding Source	Amount			
ROAD & DRAINAGE DISTRICT	330,000							
SURTAX	193,500							
Total Programmed Funding:			523,500					
Unfunded Requirements:			0					

CIP Detail Sheets							
Project: R26DRC		Title: Dredging of Canals				Status: Existing CIP Project	
Category: Public Works - Drainage			Department: PUBLIC WORKS				LMS:
Comprehensive Plan Information				Project Location			
CIE Project: Yes		Capital Improvement:		District:			
LOS/Concurrency:		Project Need:		Location:			
Programmed Funding							
Programmed Funding	Appropriated To Date	Budgeted FY 2027	Non-Appropriated Programmed CIP Funding				Unfunded
			FY 2028	FY 2029	FY 2030	FY 2031	
800,000	200,000	0	200,000	200,000	200,000	0	0
Strategic Pillar							
Infrastructure & Facilities Integrity – Priority 1							
Project Description							
Evaluation and action related to dredging of deposits within the tidal waterway.							
Project Rationale							
Maintenance of necessary drainage infrastructure to ensure the system is in line with design to support essential drainage.							
Funding Strategy							
This Project is funded by Road & Drainage District Funds.							
Operation Budget Impact							
No operating budget impact is expected							

Project Image



Schedule of Activities

Project Activities	From - To	Amount
CONSTRUCTION	10/2025 - 09/2030	800,000
Total Budgetary Cost Estimate:		800,000
Means of Financing		
Funding Source	Amount	
ROAD & DRAINAGE DISTRICT	800,000	
Total Programmed Funding:		800,000
Unfunded Requirements:		0

CIP Detail Sheets								
Project: R26DSI		Title: Drainage System Improvements				Status: Existing CIP Program		
Category: Public Works - Drainage			Department: PUBLIC WORKS				LMS:	
Comprehensive Plan Information				Project Location				
CIE Project: Yes		Capital Improvement:		District:				
LOS/Concurrency:		Project Need:		Location:				
Programmed Funding								
Programmed Funding	Appropriated To Date	Budgeted FY 2027	Non-Appropriated Programmed CIP Funding				Unfunded	
			FY 2028	FY 2029	FY 2030	FY 2031		
2,087,343	2,087,343	0	0	0	0	0	0	
Strategic Pillar								
Infrastructure & Facilities Integrity – Priority 1								
Project Description								
Annual maintenance, rehabilitation, and replacement of the City's stormwater drainage system infrastructure. This includes pipe replacement, outfall piping and culvert installation, swale rehabilitation and retention ditch rehabilitation.								
Project Rationale								
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 and Drainage District funds and Surtax.								
Expenditures to Date: \$296,896								
Operation Budget Impact								
No operation budget impact is expected.								
Project Image				Schedule of Activities				
				Project Activities	From - To	Amount		
				CONSTRUCTION	10/2025 - 09/2027	2,087,343		
				Total Budgetary Cost Estimate:			2,087,343	
				Means of Financing				
				Funding Source	Amount			
ROAD & DRAINAGE DISTRICT	748,058							
SURTAX	1,339,285							
Total Programmed Funding:			2,087,343					
Unfunded Requirements:			0					

CIP Detail Sheets							
Project: R26PW3		Title: Price Widening Phase III				Status: Existing CIP Project	
Category: Public Works - Transportation			Department: PUBLIC WORKS			LMS:	
Comprehensive Plan Information				Project Location			
CIE Project: Yes		Capital Improvement:		District:			
LOS/Concurrency:		Project Need:		Location:			
Programmed Funding							
Programmed Funding	Appropriated To Date	Budgeted FY 2027	Non-Appropriated Programmed CIP Funding				
			FY 2028	FY 2029	FY 2030	FY 2031	Unfunded
0	0	0	0	0	0	0	153,250,000
Strategic Pillar							
Infrastructure & Facilities Integrity – Priority 2							
Project Description							
This Project is to design and prepare engineering plans, specifications and estimates for competitive bidding to award a contract for the acquisition of land for stormwater ponds, dark fiber installation, and construction needs to expand Price Boulevard east of Toledo Blade Boulevard to Orlando Boulevard 6.4 Miles.							
Project Rationale							
Replace existing road, install roadway lighting, irrigation and landscaping, sidewalks, and bicycle lanes.							
Funding Strategy							
This Project is not currently funded.							
Expenditures To Date \$0							
Operation Budget Impact							
The operating impact will be determined as the Project is developed.							

	Project Activities	From - To		Amount
	DESIGN/ENGINEERING	10/2028 - 09/2029		10,000,000
	CONSTRUCTION	10/2026 - 09/2045		143,250,000
	Total Budgetary Cost Estimate:			153,250,000
Means of Financing				
	Funding Source			Amount
Total Programmed Funding:				0
Unfunded Requirements:				153,250,000

CIP Detail Sheets							
Project: R26RRH		Title: Road Rehabilitation				Status: Existing CIP Program	
Category: Public Works - Transportation			Department: PUBLIC WORKS			LMS:	
Comprehensive Plan Information			Project Location				
CIE Project: Yes		Capital Improvement:		District:			
LOS/Concurrency:		Project Need:		Location:			
Programmed Funding							
Programmed Funding	Appropriated To Date	Budgeted FY 2027	Non-Appropriated Programmed CIP Funding				
			FY 2028	FY 2029	FY 2030	FY 2031	Unfunded
2,533,148	2,533,148	0	0	0	0	0	0
Strategic Pillar							
Infrastructure & Facilities Integrity – Priority 2							
Project Description							
Resurfacing, surface rejuvenation, micro-surfacing, crack sealing and striping of various public roads within the City limits							
Project Rationale							
This project is part of an annual Road Rehabilitation Program to prevent roads from falling into sub-standard conditions.							
Funding Strategy							
This project is funded by Road & Drainage District funds and Surtax.							
Operation Budget Impact							
No operating budget impact is expected							

A yellow and black road roller is shown paving a road in a suburban neighborhood. The roller is moving from left to right, leaving a fresh layer of asphalt. A worker in a high-visibility vest is operating the machine. In the background, there are houses, palm trees, and a clear blue sky. A green trash bin is visible on the grass to the right of the road.

Project Activities	From - To	Amount
CONSTRUCTION	10/2025 - 09/2027	2,533,148
Total Budgetary Cost Estimate:		2,533,148
Means of Financing		
Funding Source		Amount
ROAD & DRAINAGE DISTRICT		2,058,928
SURTAX		474,220
Total Programmed Funding:		2,533,148
Unfunded Requirements:		0

CIP Detail Sheets							
Project: R26S20		Title: Water Control Structure 120				Status: Existing CIP Project	
Category: Public Works - Drainage			Department: PUBLIC WORKS				LMS:
Comprehensive Plan Information				Project Location			
CIE Project: Yes		Capital Improvement:		District:			
LOS/Concurrency:		Project Need:		Location:			
Programmed Funding							
Programmed Funding	Appropriated To Date	Budgeted FY 2027	Non-Appropriated Programmed CIP Funding				Unfunded
			FY 2028	FY 2029	FY 2030	FY 2031	
1,000,000	0	0	1,000,000	0	0	0	3,000,000
Strategic Pillar							
Infrastructure & Facilities Integrity – Priority 1							
Project Description							
Design, permit and reconstruction of Water Control Structure (WCS) 120. Design will start in Fiscal Year 2027 with construction anticipated to start in Fiscal Year 2028. WCS 120 is on the Blue Ridge Waterway at the corner of Langtree Avenue and Tripoli Street.							
Project Rationale							
The entire structure is extremely deteriorated and needs to be modified to a gated structure. The proper operation of this gated structure is critical for releasing water from the City conveyance system to the Cocoplum Waterway. Design is scheduled for Fiscal Year 2027 and construction for Fiscal Year 2028.							
Funding Strategy							
This program is funded by Road & Drainage District Funds.							
The City submitted an application for a Federal Hazard Mitigating Grant Program (HMGP) 75% reimbursement grant in the amount of \$3,000,000.							
Expenditures to date \$0.00							
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 construction phase.							
Project Image			Schedule of Activities				
			Project Activities		From - To	Amount	
			DESIGN/ENGINEERING		10/2026 - 09/2027	600,000	
			CONSTRUCTION		10/2026 - 09/2028	3,400,000	
			Total Budgetary Cost Estimate:			4,000,000	
			Means of Financing				
			Funding Source	Amount			
			ROAD & DRAINAGE DISTRICT	1,000,000			
			Total Programmed Funding:	1,000,000			
			Unfunded Requirements:	3,000,000			

CIP Detail Sheets

Project: R26SWC

Title: Sidewalk and Pedestrian Bridge

Status: Existing CIP Program

Category: Public Works - Transportation

Department: PUBLIC WORKS

LMS:

Comprehensive Plan Information

Project Location

CIE Project: Yes

Capital Improvement:

District:

LOS/Concurrency:

Project Need:

Location:

Programmed Funding

Non-Appropriated Programmed CIP Funding

Programmed Funding

Appropriated To Date

Budgeted FY 2027

FY 2028

FY 2029

FY 2030

FY 2031

Unfunded

1,266,620

1,266,620

0

0

0

0

0

0

Strategic Pillar

Infrastructure & Facilities Integrity – No direct priority

Project Description

Construction of City sidewalks and pedestrian bridges. Design would begin in Fiscal Year 2026 and construction in Fiscal Year 2027

Project Rationale

Additional sidewalk segments and pedestrian bridges would provide safe pedestrian travel.

Funding Strategy

This Project is funded by Road & Drainage District funds and Surtax.

Expenditures to date: \$31,323

Operation Budget Impact

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

Project Image



Schedule of Activities

Project Activities	From - To	Amount
CONSTRUCTION	10/2025 - 09/2027	1,266,620
Total Budgetary Cost Estimate:		1,266,620
Means of Financing		
Funding Source	Amount	
ROAD & DRAINAGE DISTRICT	616,120	
SURTAX	650,500	
Total Programmed Funding:		1,266,620
Unfunded Requirements:		0

CIP Detail Sheets								
Project: R26TSI		Title: Traffic System Improvement				Status: Existing CIP Program		
Category: Public Works - Transportation			Department: PUBLIC WORKS				LMS:	
Comprehensive Plan Information				Project Location				
CIE Project: Yes		Capital Improvement:		District:				
LOS/Concurrency:		Project Need:		Location:				
Programmed Funding								
Programmed Funding	Appropriated To Date	Budgeted FY 2027	Non-Appropriated Programmed CIP Funding				Unfunded	
			FY 2028	FY 2029	FY 2030	FY 2031		
165,000	165,000	0	0	0	0	0	0	
Strategic Pillar								
Infrastructure & Facilities Integrity – No direct priority								
Project Description								
Annual project for traffic system improvements in the City. The Department of Public Works has identified traffic signals and signalized intersections, and other traffic system infrastructure that are in need of improvements and replacement.								
Project Rationale								
City traffic signals and traffic systems are inspected by staff annually or upon request. Deficiencies identified during the inspections are reviewed and corrective actions are taken by the City.								
Funding Strategy								
This Project is funded by Road & Drainage District Funds.								
Expenditures to Date: \$31,201								
Operation Budget Impact								
No operating budget impact is expected								
Project Image				Schedule of Activities				
				Project Activities	From - To	Amount		
				DESIGN/ENGINEERING	10/2025 - 09/2026	30,000		
				EQUIPMENT	10/2025 - 09/2027	135,000		
				Total Budgetary Cost Estimate:			165,000	
				Means of Financing				
Funding Source				Amount				
ROAD & DRAINAGE DISTRICT				165,000				
Total Programmed Funding:				165,000				
Unfunded Requirements:				0				

CIP Detail Sheets

Category: Public Works - Drainage	Department: PUBLIC WORKS	LMS:
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Comprehensive Plan Information	Project Location
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CIE Project: Yes	Capital Improvement:	District:
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LOS/Concurrency:	Project Need:	Location:
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Programmed Funding	
1	2
3	4
5	6
7	8
9	10
11	12
13	14
15	16
17	18
19	20
21	22
23	24
25	26
27	28
29	30
31	32
33	34
35	36
37	38
39	40
41	42
43	44
45	46
47	48
49	50
51	52
53	54
55	56
57	58
59	60
61	62
63	64
65	66
67	68
69	70
71	72
73	74
75	76
77	78
79	80
81	82
83	84
85	86
87	88
89	90
91	92
93	94
95	96
97	98
99	100

Programmed	Appropriated	Budgeted	Non-Appropriated Programmed CIP Funding
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200,000	200,000	0	0	0	0	0	0
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Infrastructure & Facilities Integrity – Priority 1

Rehabilitation of Underground Drains and Side Drains on Sumter Blvd and Toledo Blade Blvd.

Project Rationale

Maintenance of necessary drainage infrastructure. This project will address issues with underperforming/damaged drainage systems.

Funding Strategy	
1	2
3	4
5	6
7	8
9	10
11	12
13	14
15	16
17	18
19	20
21	22
23	24
25	26
27	28
29	30
31	32
33	34
35	36
37	38
39	40
41	42
43	44
45	46
47	48
49	50
51	52
53	54
55	56
57	58
59	60
61	62
63	64
65	66
67	68
69	70
71	72
73	74
75	76
77	78
79	80
81	82
83	84
85	86
87	88
89	90
91	92
93	94
95	96
97	98
99	100

This Project is funded by Road & Drainage District Funds.

Operation Budget Impact	
1. Personnel	1000000
2. Materials	500000
3. Travel	200000
4. Other	100000
Total	1800000

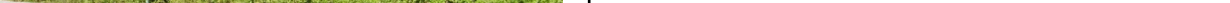
No operating budget impact is expected

Project Activities		From	To	Amount



Project Activities		From	To	Amount

	CONSTRUCTION	10/2025 - 09/2027	200,000
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	Total Budgetary Cost Estimate: 200,000
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	Means of Financing
1. Government	
2. Private	
3. Foreign	
4. Other	

	Funding Source	Amount
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ROAD & DRAINAGE DISTRICT	200,000
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	Total Programmed Funding:	200,000
	Unfunded Requirements:	0

CIP Detail Sheets							
Project: R27BRR		Title: Bridge Rehabilitation and Repair				Status: New Request	
Category: Public Works - Transportation			Department: PUBLIC WORKS				LMS:
Comprehensive Plan Information				Project Location			
CIE Project: Yes		Capital Improvement:		District:			
LOS/Concurrency:		Project Need:		Location:			
Programmed Funding							
Programmed Funding	Appropriated To Date	Budgeted FY 2027	Non-Appropriated Programmed CIP Funding				Unfunded
			FY 2028	FY 2029	FY 2030	FY 2031	
464,170	0	464,170	0	0	0	0	0
Strategic Pillar							
Infrastructure & Facilities Integrity – Priority 2							
Project Description							
City bridges are inspected annually by the Florida Department of Transportation and a report is provided to the city. Deficiencies identified in the report are reviewed and corrective actions are required by the City to ensure a reliable roadway network.							
Project Rationale							
City bridges are inspected annually by the Florida Department of Transportation and a report is provided to the city. Deficiencies identified in the report are reviewed and corrective actions are required by the City to ensure a reliable transportation network.							
Funding Strategy							
This Program will be funded by Road and Drainage District and Surtax funds.							
Operation Budget Impact							
No operating budget impact is expected.							
Project Image				Schedule of Activities			
				Project Activities		From - To	Amount
				DESIGN/ENGINEERING		10/2026 - 09/2027	464,170
				Total Budgetary Cost Estimate:		464,170	
Means of Financing							
				Funding Source		Amount	
				ROAD & DRAINAGE DISTRICT		309,370	
				SURTAX		154,800	
				Total Programmed Funding:		464,170	
				Unfunded Requirements:		0	

CIP Detail Sheets							
Project: R27CBB		Title: Cranberry Boulevard over Snover Bridge Rehabilitation				Status: Existing CIP Project	
Category: Public Works - Drainage			Department: PUBLIC WORKS				LMS:
Comprehensive Plan Information				Project Location			
CIE Project: Yes		Capital Improvement:		District:			
LOS/Concurrency:		Project Need:		Location:			
Programmed Funding							
Programmed Funding	Appropriated To Date	Budgeted FY 2027	Non-Appropriated Programmed CIP Funding				Unfunded
			FY 2028	FY 2029	FY 2030	FY 2031	
4,000,000	0	0	500,000	3,500,000	0	0	0
Strategic Pillar							
Infrastructure & Facilities Integrity – Priority 2							
Project Description							
Rehabilitation of Cranberry Boulevard bridge over Snover Waterway.							
Project Rationale							
Structural integrity of City infrastructure and insurance of the City's transportation network is a priority of the City Commission and residents.							
Funding Strategy							
This Project is funded by Road and Drainage District Funds.							
Operation Budget Impact							
No operating budget impact is expected							
Project Image			Schedule of Activities				
			Project Activities		From - To	Amount	
			DESIGN/ENGINEERING		10/2027 - 09/2028	500,000	
			CONSTRUCTION		10/2029 - 09/2030	3,500,000	
			Total Budgetary Cost Estimate:		4,000,000		
			Means of Financing				
Funding Source		Amount					
ROAD & DRAINAGE DISTRICT		4,000,000					
Total Programmed Funding:		4,000,000					
Unfunded Requirements:		0					

CIP Detail Sheets							
Project: R27DSI		Title: Drainage System Improvements				Status: New Request	
Category: Public Works - Drainage			Department: PUBLIC WORKS			LMS:	
Comprehensive Plan Information				Project Location			
CIE Project: Yes		Capital Improvement:		District:			
LOS/Concurrency:		Project Need:		Location:			
Programmed Funding							
Programmed Funding	Appropriated To Date	Budgeted FY 2027	Non-Appropriated Programmed CIP Funding				Unfunded
			FY 2028	FY 2029	FY 2030	FY 2031	
3,073,580	0	3,073,580	0	0	0	0	0
Strategic Pillar							
Infrastructure & Facilities Integrity – Priority 1							
Project Description							
Annual maintenance, rehabilitation, and replacement of the City's stormwater drainage system infrastructure. This includes pipe replacement, outfall piping and culvert installation, swale rehabilitation and retention ditch rehabilitation.							
Project Rationale							
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 and Drainage District funds and Surtax.							
Operation Budget Impact							
No operation budget impact is expected.							

	Project Activities From - To Amount		
	CONSTRUCTION	10/2026 - 09/2027	3,073,580
	Total Budgetary Cost Estimate:		3,073,580
	Means of Financing		
	Funding Source		Amount
	ROAD & DRAINAGE DISTRICT		1,858,580
	SURTAX		1,215,000
	Total Programmed Funding:		3,073,580
	Unfunded Requirements:		0

CIP Detail Sheets							
Project: R27GRI		Title: Guardrail Improvements				Status: New Request	
Category: Public Works - Transportation			Department: PUBLIC WORKS				LMS:
Comprehensive Plan Information			Project Location				
CIE Project: Yes		Capital Improvement:		District:			
LOS/Concurrency:		Project Need:		Location:			
Programmed Funding							
Programmed Funding	Appropriated To Date	Budgeted FY 2027	Non-Appropriated Programmed CIP Funding				Unfunded
			FY 2028	FY 2029	FY 2030	FY 2031	
190,000	0	190,000	0	0	0	0	0
Strategic Pillar							
Infrastructure & Facilities Integrity – No direct priority							
Project Description							
The Guardrail Improvements project involves assessing, installing, and modifying guardrails or curbs at locations where they are currently missing or inadequate, with a focus on bridges and culverts. The initial target area will be North Sumter Boulevard, with the potential to expand improvements citywide based on need and safety priorities. The project will enhance roadway safety, protect motorists and pedestrians, and reduce the risk of accidents by providing appropriate barriers in high-risk areas. Work may include installation of new guardrails, upgrades to existing barriers, and related site preparation and drainage adjustments.							
Project Rationale							
The Guardrail Improvements project addresses safety gaps along City roadways, particularly at bridges and culverts, where guardrails or curbs are missing or inadequate. Installing or modifying these safety features will reduce the risk of vehicle accidents, protect motorists and pedestrians, and enhance overall roadway safety. While the initial focus will be North Sumter Boulevard, the project can be expanded citywide to systematically improve high-risk areas.							
Funding Strategy							
This Project is funded by Road & Drainage District funds.							
Operation Budget Impact							
Ongoing operational costs will be minimal, primarily for routine inspections, maintenance, and occasional repair or replacement of guardrails. These costs are expected to be offset by reduced accident related damage and liability, enhancing overall roadway safety and cost-effectiveness.							

	<table> <tr> <th>Project Activities</th><th>From - To</th><th>Amount</th></tr> <tr> <td>CONSTRUCTION</td><td>10/2026 - 09/2027</td><td>190,000</td></tr> <tr> <td colspan="2">Total Budgetary Cost Estimate:</td><td>190,000</td></tr> </table>			Project Activities	From - To	Amount	CONSTRUCTION	10/2026 - 09/2027	190,000	Total Budgetary Cost Estimate:		190,000					
Project Activities	From - To	Amount															
CONSTRUCTION	10/2026 - 09/2027	190,000															
Total Budgetary Cost Estimate:		190,000															
<table> <tr> <th colspan="3">Means of Financing</th></tr> <tr> <th>Funding Source</th><th colspan="2">Amount</th></tr> <tr> <td>ROAD & DRAINAGE DISTRICT</td><td colspan="2">190,000</td></tr> <tr> <td colspan="2">Total Programmed Funding:</td><td>190,000</td></tr> <tr> <td colspan="2">Unfunded Requirements:</td><td>0</td></tr> </table>			Means of Financing			Funding Source	Amount		ROAD & DRAINAGE DISTRICT	190,000		Total Programmed Funding:		190,000	Unfunded Requirements:		0
Means of Financing																	
Funding Source	Amount																
ROAD & DRAINAGE DISTRICT	190,000																
Total Programmed Funding:		190,000															
Unfunded Requirements:		0															

CIP Detail Sheets							
Project: R27HHS		Title: Signalized Intersection at Haberland Blvd / Hillsborough Blvd.				Status: Existing CIP Project	
Category: Public Works - Transportation			Department: PUBLIC WORKS				LMS:
Comprehensive Plan Information				Project Location			
CIE Project: Yes		Capital Improvement:		District:			
LOS/Concurrency:		Project Need:		Location:			
Programmed Funding							
Programmed Funding	Appropriated To Date	Budgeted FY 2027	Non-Appropriated Programmed CIP Funding				Unfunded
			FY 2028	FY 2029	FY 2030	FY 2031	
1,150,000	0	150,000	1,000,000	0	0	0	0
Strategic Pillar							
Infrastructure & Facilities Integrity – No direct priority							
Project Description							
The Road and Drainage District requests to install a new traffic signal at the intersection of Haberland Boulevard and Hillsborough Boulevard.							
Project Rationale							
Funding of this project will provide greater public safety for the transportation system network as the city continues to grow.							
Funding Strategy							
This project is funded by Transportation Impact Fees.							
Operation Budget Impact							
No operating budget impact is expected.							

Project Image	Schedule of Activities													
	<table><tr><th>Project Activities</th><th>From - To</th><th>Amount</th></tr><tr><td>DESIGN/ENGINEERING</td><td>10/2027 - 09/2028</td><td>150,000</td></tr><tr><td>CONSTRUCTION</td><td>10/2027 - 09/2028</td><td>1,000,000</td></tr><tr><td colspan="2">Total Budgetary Cost Estimate:</td><td>1,150,000</td></tr></table>	Project Activities	From - To	Amount	DESIGN/ENGINEERING	10/2027 - 09/2028	150,000	CONSTRUCTION	10/2027 - 09/2028	1,000,000	Total Budgetary Cost Estimate:		1,150,000	
	Project Activities	From - To	Amount											
	DESIGN/ENGINEERING	10/2027 - 09/2028	150,000											
	CONSTRUCTION	10/2027 - 09/2028	1,000,000											
	Total Budgetary Cost Estimate:		1,150,000											
<table><tr><th colspan="2">Means of Financing</th></tr><tr><th>Funding Source</th><th>Amount</th></tr><tr><td>NP TRANSPORT IMPACT FEES</td><td>1,150,000</td></tr><tr><td colspan="2">Total Programmed Funding:</td><td>1,150,000</td></tr><tr><td colspan="2">Unfunded Requirements:</td><td>0</td></tr></table>			Means of Financing		Funding Source	Amount	NP TRANSPORT IMPACT FEES	1,150,000	Total Programmed Funding:		1,150,000	Unfunded Requirements:		0
Means of Financing														
Funding Source	Amount													
NP TRANSPORT IMPACT FEES	1,150,000													
Total Programmed Funding:		1,150,000												
Unfunded Requirements:		0												

CIP Detail Sheets

Project: R27PPL

Title: Public Works Parking Lot

Status: New Request

Category: Public Works - Transportation

Department: PUBLIC WORKS

LMS:

Comprehensive Plan Information

Project Location

CIE Project: Yes

Capital Improvement:

District:

LOS/Concurrency:

Project Need:

Location:

Programmed Funding

Non-Appropriated Programmed CIP Funding

Programmed Funding

Appropriated To Date

Budgeted FY 2027

FY 2028

FY 2029

FY 2030

FY 2031

Unfunded

350,000

0

350,000

0

0

0

0

0

Strategic Pillar

Infrastructure & Facilities Integrity – Priority 10

Project Description

The Public Works Parking Lot project involves the construction of temporary parking facilities immediately south of the Administration Building within the Public Works compound. This lot will provide additional employee and operational parking to support current staff and equipment needs while future building expansion is planned for this area. The project includes site preparation, paving, drainage improvements, and necessary lighting to create a safe and functional parking area. Implementing this temporary solution ensures continued operational efficiency and accommodates staff parking needs during ongoing and future facility development.

Project Rationale

The Public Works parking lot is needed to accommodate current staff and operational vehicle parking while future building expansion is planned for the site. Providing additional parking ensures that Public Works can maintain efficient daily operations, minimize congestion within the compound, and support ongoing projects without disruption. This temporary solution addresses immediate space needs while preserving flexibility for future facility growth.

Funding Strategy

This Project is funded by Road & Drainage District funds.

Operation Budget Impact

The parking lot will result in minimal ongoing operational costs, primarily for routine maintenance such as pavement upkeep, striping, and lighting. These costs are expected to be low and manageable within existing Public Works operational budgets.

Project Image



Schedule of Activities

Project Activities	From - To	Amount
CONSTRUCTION	10/2026 - 09/2027	350,000
Total Budgetary Cost Estimate:		350,000

Means of Financing

Funding Source	Amount	
ROAD & DRAINAGE DISTRICT	350,000	
Total Programmed Funding:		350,000
Unfunded Requirements:		0

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CIP Detail Sheets							
Project: R27RRH		Title: Road Rehabilitation				Status: New Request	
Category: Public Works - Transportation			Department: PUBLIC WORKS			LMS:	
Comprehensive Plan Information			Project Location				
CIE Project: Yes		Capital Improvement:		District:			
LOS/Concurrency:		Project Need:		Location:			
Programmed Funding							
Programmed Funding	Appropriated To Date	Budgeted FY 2027	Non-Appropriated Programmed CIP Funding				Unfunded
			FY 2028	FY 2029	FY 2030	FY 2031	
5,563,600	0	5,563,600	0	0	0	0	0
Strategic Pillar							
Infrastructure & Facilities Integrity – Priority 2							
Project Description							
Resurfacing, surface rejuvenation, micro-surfacing, crack sealing and striping of various public roads within the City limits							
Project Rationale							
This project is part of an annual Road Rehabilitation Program to prevent roads from falling into sub-standard conditions.							
Funding Strategy							
This project is funded by Road & Drainage District funds and Surtax.							
Operation Budget Impact							
No operating budget impact is expected							



CIP Detail Sheets							
Project: R27SWC		Title: Sidewalk and Pedestrian Bridge				Status: New Request	
Category: Public Works - Transportation			Department: PUBLIC WORKS				LMS:
Comprehensive Plan Information				Project Location			
CIE Project: Yes		Capital Improvement:		District:			
LOS/Concurrency:		Project Need:		Location:			
Programmed Funding							
Programmed Funding	Appropriated To Date	Budgeted FY 2027	Non-Appropriated Programmed CIP Funding				Unfunded
			FY 2028	FY 2029	FY 2030	FY 2031	
1,148,760	0	520,400	628,360	0	0	0	0
Strategic Pillar							
Infrastructure & Facilities Integrity – No direct priority							
Project Description							
This project will design and construct additional sidewalks and pedestrian bridges in areas currently lacking pedestrian infrastructure. The improvements will provide safe, accessible, and connected routes for pedestrians, enhancing mobility, safety, and access to City facilities and community destinations.							
Project Rationale							
As the City continues to grow, gaps exist in the pedestrian network, limiting safe and accessible travel for residents. Constructing additional sidewalks and pedestrian bridges will improve connectivity, enhance pedestrian safety, and support active transportation throughout the City.							
Funding Strategy							
This Project is funded by Road & Drainage District funds and Surtax.							
Operation Budget Impact							
Ongoing costs will be minimal and are expected to include routine inspections, cleaning, and minor maintenance of sidewalks and pedestrian bridges to ensure continued safety and accessibility. These costs will be absorbed within the City's existing public works maintenance budget.							
Project Image			Schedule of Activities				
			Project Activities		From - To	Amount	
			DESIGN/ENGINEERING		10/2026 - 09/2027	108,240	
			CONSTRUCTION		10/2026 - 09/2027	1,040,520	
			Total Budgetary Cost Estimate:			1,148,760	
			Means of Financing				
Funding Source		Amount					
ROAD & DRAINAGE DISTRICT		628,360					
SURTAX		520,400					
Total Programmed Funding:		1,148,760					
Unfunded Requirements:		0					

CIP Detail Sheets							
Project: R27SWI		Title: Sumter/Ibis Intersection Signalization				Status: New Request	
Category: Public Works - Transportation			Department: PUBLIC WORKS			LMS:	
Comprehensive Plan Information				Project Location			
CIE Project: Yes		Capital Improvement:		District:			
LOS/Concurrency:		Project Need:		Location:			
Programmed Funding							
Programmed Funding	Appropriated To Date	Budgeted FY 2027	Non-Appropriated Programmed CIP Funding				
			FY 2028	FY 2029	FY 2030	FY 2031	Unfunded
995,000	0	160,000	835,000	0	0	0	0
Strategic Pillar							
Infrastructure & Facilities Integrity – No direct priority							
Project Description							
The Sumter/White Ibis Intersection Improvement project involves the installation of a traffic signal to enhance safety and traffic flow at this developing intersection. The project has been added at the request of Development Services to communicate the anticipated signalization requirement to future developers, allowing for potential cost-sharing opportunities. The work will include signal design, construction, and integration with existing traffic infrastructure, as well as pedestrian and safety enhancements. Implementing this improvement proactively supports orderly development, reduces the risk of congestion and accidents, and ensures the intersection can safely accommodate future traffic volumes.							
Project Rationale							
The Sumter/White Ibis intersection is anticipated to experience increased traffic as development occurs in the surrounding area. Installing a traffic signal will improve safety, manage traffic flow, and reduce the potential for congestion-related accidents. Including the project now allows future developers to participate in cost-sharing, ensuring the improvement is implemented efficiently and supports orderly growth.							
Funding Strategy							
This Project is funded by Road & Drainage District funds.							
Operation Budget Impact							
The new traffic signal will increase ongoing operational costs for electricity, routine inspections, and maintenance. However, these costs are expected to be partially offset by improved traffic flow and reduced accident-related expenses over time.							
Project Image				Schedule of Activities			
				Project Activities		From - To	Amount
				DESIGN/ENGINEERING		10/2026 - 09/2027	160,000
				CONSTRUCTION		10/2027 - 09/2028	835,000
				Total Budgetary Cost Estimate:			995,000
				Means of Financing			
Funding Source		Amount					
ROAD & DRAINAGE DISTRICT		995,000					
Total Programmed Funding:		995,000					
Unfunded Requirements:		0					

CIP Detail Sheets						
Project: R27TSI		Title: Traffic System Improvement			Status: New Request	
Category: Public Works - Transportation			Department: PUBLIC WORKS			LMS:
Comprehensive Plan Information				Project Location		
CIE Project: Yes		Capital Improvement:		District:		
LOS/Concurrency:		Project Need:		Location:		
Programmed Funding						
Programmed Funding	Appropriated To Date	Budgeted FY 2027	Non-Appropriated Programmed CIP Funding			
			FY 2028	FY 2029	FY 2030	FY 2031
540,000	0	540,000	0	0	0	0
Strategic Pillar						
Infrastructure & Facilities Integrity – No direct priority						
Project Description						
Annual project for traffic system improvements in the City. The Department of Public Works has identified traffic signals and signalized intersections, and other traffic system infrastructure that are in need of improvements and replacement.						
Project Rationale						
City traffic signals and traffic systems are inspected by staff annually or upon request. Deficiencies identified during the inspections are reviewed and corrective actions are taken by the City.						
Funding Strategy						
This Project is funded by Road & Drainage District Funds.						
Operation Budget Impact						
No operating budget impact is expected						

Project Image	Schedule of Activities													
	<table><tr><th>Project Activities</th><th>From - To</th><th>Amount</th></tr><tr><td>DESIGN/ENGINEERING</td><td>10/2026 - 09/2027</td><td>40,000</td></tr><tr><td>CONSTRUCTION</td><td>10/2026 - 09/2027</td><td>500,000</td></tr><tr><td colspan="2">Total Budgetary Cost Estimate:</td><td>540,000</td></tr></table>	Project Activities	From - To	Amount	DESIGN/ENGINEERING	10/2026 - 09/2027	40,000	CONSTRUCTION	10/2026 - 09/2027	500,000	Total Budgetary Cost Estimate:		540,000	
	Project Activities	From - To	Amount											
	DESIGN/ENGINEERING	10/2026 - 09/2027	40,000											
	CONSTRUCTION	10/2026 - 09/2027	500,000											
	Total Budgetary Cost Estimate:		540,000											
<table><tr><th colspan="2">Means of Financing</th></tr><tr><th>Funding Source</th><th>Amount</th></tr><tr><td>ROAD & DRAINAGE DISTRICT</td><td>540,000</td></tr><tr><td colspan="2">Total Programmed Funding:</td><td>540,000</td></tr><tr><td colspan="2">Unfunded Requirements:</td><td>0</td></tr></table>			Means of Financing		Funding Source	Amount	ROAD & DRAINAGE DISTRICT	540,000	Total Programmed Funding:		540,000	Unfunded Requirements:		0
Means of Financing														
Funding Source	Amount													
ROAD & DRAINAGE DISTRICT	540,000													
Total Programmed Funding:		540,000												
Unfunded Requirements:		0												

CIP Detail Sheets							
Project: R27YBB		Title: Rehabilitation of Yorkshire Boulevard Bridges				Status: Existing CIP Project	
Category: Public Works - Transportation			Department: PUBLIC WORKS				LMS:
Comprehensive Plan Information				Project Location			
CIE Project: Yes		Capital Improvement:		District:			
LOS/Concurrency:		Project Need:		Location:			
Programmed Funding							
Programmed Funding	Appropriated To Date	Budgeted FY 2027	Non-Appropriated Programmed CIP Funding				Unfunded
			FY 2028	FY 2029	FY 2030	FY 2031	
4,000,000	0	500,000	0	3,500,000	0	0	0
Strategic Pillar							
Infrastructure & Facilities Integrity – Priority 2							
Project Description							
In preparation of anticipated increase in traffic from the Solid Waste Transfer Facility and development of Activity Center 6, this project rehabilitates two aging and deficient bridges along Yorkshire Boulevard, one over the Cocoplum Waterway and the other over the Bethlehem Waterway.							
Project Rationale							
Structural integrity of City infrastructure and insurance of the City's transportation network is a priority of the City Commission and residents.							
Funding Strategy							
This Project is funded by Road & Drainage District Funds.							
Operation Budget Impact							
No operating budget impact is expected							
Project Image				Schedule of Activities			
				Project Activities		From - To	Amount
				DESIGN/ENGINEERING		10/2026 - 09/2027	500,000
				CONSTRUCTION		10/2028 - 09/2029	3,500,000
				Total Budgetary Cost Estimate:			4,000,000
				Means of Financing			
				ROAD & DRAINAGE DISTRICT	4,000,000		
				Total Programmed Funding:		4,000,000	
				Unfunded Requirements:		0	

CIP Detail Sheets							
Project: R28CC1		Title: Canal Crossing No. 1 - South of Price				Status: Existing CIP Project	
Category: Public Works - Transportation			Department: PUBLIC WORKS				LMS:
Comprehensive Plan Information				Project Location			
CIE Project: Yes		Capital Improvement:		District:			
LOS/Concurrency:		Project Need:		Location:			
Programmed Funding							
Programmed Funding	Appropriated To Date	Budgeted FY 2027	Non-Appropriated Programmed CIP Funding				
			FY 2028	FY 2029	FY 2030	FY 2031	Unfunded
4,500,000	0	0	500,000	0	4,000,000	0	0
Strategic Pillar							
Infrastructure & Facilities Integrity – Priority 3							
Project Description							
The new bridge is needed to provide additional connectivity south of Price Boulevard and provides an alternate route in the event of a Price Boulevard road closure.							
Project Rationale							
Citywide connectivity is a priority of the City Commission and residents.							
Funding Strategy							
This Project is funded by Transportation Impact Funds.							
Operation Budget Impact							
No operating budget impact is expected							
Project Image			Schedule of Activities				
			Project Activities		From - To	Amount	
			DESIGN/ENGINEERING		10/2028 - 09/2029	500,000	
			CONSTRUCTION		10/2030 - 09/2031	4,000,000	
			Total Budgetary Cost Estimate:			4,500,000	
			Means of Financing				
Funding Source		Amount					
NP TRANSPORT IMPACT FEES		4,500,000					
Total Programmed Funding:		4,500,000					
Unfunded Requirements:		0					

CIP Detail Sheets

Project: R28TYC

Title: Tropicaire Roadway Connection to Yorkshire

Status: Existing CIP Project

Category: Public Works - Transportation

Department: PUBLIC WORKS

LMS:

Comprehensive Plan Information

Project Location

CIE Project: Yes

Capital Improvement:

District:

LOS/Concurrency:

Project Need:

Location:

Programmed Funding

Non-Appropriated Programmed CIP Funding

Programmed Funding

Appropriated To Date

Budgeted FY 2027

FY 2028

FY 2029

FY 2030

FY 2031

Unfunded

0

0

0

0

0

0

0

80,000,000

Strategic Pillar

Infrastructure & Facilities Integrity – Priority 3

Project Description

Construction of a section of roadway to connect Tropicaire Boulevard and Yorkshire Road to improve Citywide connectivity.

Project Rationale

Connectivity and improvement to the transportation network in response to city growth is a priority of the City Commission and residents

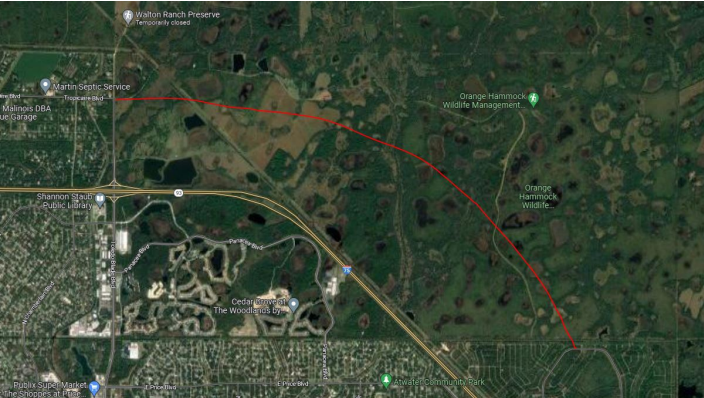
Funding Strategy

This Project is unfunded

Operation Budget Impact

NA

Project Image



Schedule of Activities

Project Activities	From - To	Amount
DESIGN/ENGINEERING	10/2028 - 09/2030	5,000,000
LAND ACQUISITION	10/2028 - 09/2035	25,000,000
CONSTRUCTION	10/2028 - 09/2040	50,000,000
Total Budgetary Cost Estimate:		80,000,000

Means of Financing

Funding Source	Amount
Total Programmed Funding:	0
Unfunded Requirements:	80,000,000

CIP Detail Sheets																			
Project: R29CC2		Title: Canal Crossing No. 2 - South of Price				Status: Existing CIP Project													
Category: Public Works - Transportation			Department: PUBLIC WORKS				LMS:												
Comprehensive Plan Information				Project Location															
CIE Project: Yes		Capital Improvement:		District:															
LOS/Concurrency:		Project Need:		Location:															
Programmed Funding																			
Programmed Funding	Appropriated To Date	Budgeted FY 2027	Non-Appropriated Programmed CIP Funding				Unfunded												
			FY 2028	FY 2029	FY 2030	FY 2031													
500,000	0	0	0	500,000	0	0	4,000,000												
Strategic Pillar																			
Infrastructure & Facilities Integrity – Priority 3																			
Project Description																			
The new bridge is needed to provide additional connectivity south of Price Boulevard and provides an alternate route in the event of a Price Boulevard road closure.																			
Project Rationale																			
Citywide connectivity is a priority of the City Commission and residents.																			
Funding Strategy																			
This Project is funded by Transportation Impact Funds.																			
Operation Budget Impact																			
No operating budget impact is expected																			
Project Image				Schedule of Activities															
				<table><tr><th>Project Activities</th><th>From - To</th><th>Amount</th></tr><tr><td>DESIGN/ENGINEERING</td><td>10/2029 - 09/2030</td><td>500,000</td></tr><tr><td>CONSTRUCTION</td><td>10/2031 - 09/2032</td><td>4,000,000</td></tr><tr><td colspan="2">Total Budgetary Cost Estimate:</td><td>4,500,000</td></tr></table>				Project Activities	From - To	Amount	DESIGN/ENGINEERING	10/2029 - 09/2030	500,000	CONSTRUCTION	10/2031 - 09/2032	4,000,000	Total Budgetary Cost Estimate:		4,500,000
				Project Activities	From - To	Amount													
				DESIGN/ENGINEERING	10/2029 - 09/2030	500,000													
				CONSTRUCTION	10/2031 - 09/2032	4,000,000													
				Total Budgetary Cost Estimate:		4,500,000													
Means of Financing																			
Funding Source		Amount																	
NP TRANSPORT IMPACT FEES		500,000																	
Total Programmed Funding:		500,000																	
Unfunded Requirements:		4,000,000																	

CIP Detail Sheets							
Project: R30SWP		Title: Sidewalk Plan Replacement and Installation - ADA Upgrade				Status: New Request	
Category: Public Works - Transportation			Department: PUBLIC WORKS				LMS:
Comprehensive Plan Information				Project Location			
CIE Project: Yes		Capital Improvement:		District:			
LOS/Concurrency:		Project Need:		Location:			
Programmed Funding							
Programmed Funding	Appropriated To Date	Budgeted FY 2027	Non-Appropriated Programmed CIP Funding				Unfunded
			FY 2028	FY 2029	FY 2030	FY 2031	
7,320,000	0	0	0	0	1,464,000	1,464,000	4,392,000
Strategic Pillar							
Infrastructure & Facilities Integrity – No direct priority							
Project Description							
This project will design and construct additional sidewalks and pedestrian bridges in areas currently lacking pedestrian infrastructure and bring existing sidewalks to ADA standards. The improvements will provide safe, accessible, and connected routes for pedestrians, enhancing mobility, safety, and access to City facilities and community destinations.							
Project Rationale							
As the City continues to grow, gaps exist in the pedestrian network, limiting safe and accessible travel for residents. Constructing additional sidewalks and pedestrian bridges will improve connectivity, enhance pedestrian safety, and support active transportation throughout the City.							
Funding Strategy							
This Project is funded by Road & Drainage District funds and Surtax.							
Operation Budget Impact							
Ongoing costs will be minimal and are expected to include routine inspections, cleaning, and minor maintenance of sidewalks and pedestrian bridges to ensure continued safety and accessibility. These costs will be absorbed within the City's existing public works maintenance budget.							
Project Image				Schedule of Activities			
				Project Activities	From - To	Amount	
				CONSTRUCTION	10/2029 - 09/2036	7,320,000	
				Total Budgetary Cost Estimate:			7,320,000
				Means of Financing			
				Funding Source	Amount		
SURTAX	7,320,000						
Total Programmed Funding:				7,320,000			
Unfunded Requirements:				4,392,000			

CIP Detail Sheets																
Project: R31BDP		Title: 50 Year Bridge Plan				Status: New Request										
Category: Public Works - Transportation			Department: PUBLIC WORKS				LMS:									
Comprehensive Plan Information				Project Location												
CIE Project: Yes		Capital Improvement:		District:												
LOS/Concurrency:		Project Need:		Location:												
Programmed Funding																
Programmed Funding	Appropriated To Date	Budgeted FY 2027	Non-Appropriated Programmed CIP Funding				Unfunded									
			FY 2028	FY 2029	FY 2030	FY 2031										
16,166,000	0	0	0	0	0	4,400,000	11,766,000									
Strategic Pillar																
Infrastructure & Facilities Integrity – Priority 2																
Project Description																
The 50-Year Bridge Replacement Plan is a long-term initiative to systematically replace aging and structurally deficient bridges across the City of North Port's waterways. Many existing bridges have reached or exceeded their design life, creating safety concerns and increasing maintenance costs. This project will prioritize full bridge replacements to ensure safe, reliable transportation infrastructure, maintain connectivity, and support emergency access throughout the City. By implementing a planned, multi-decade replacement strategy, the City can proactively address structural deterioration, reduce long-term repair costs, and enhance resilience of the transportation network.																
Project Rationale																
Many of the City's bridges have reached or exceeded their design life, presenting safety risks and increasing maintenance demands. A long-term, planned replacement program ensures reliable and safe transportation infrastructure, maintains connectivity across waterways, and reduces the likelihood of costly emergency repairs. Proactively replacing bridges supports public safety, preserves City assets, and promotes efficient long-term infrastructure management.																
Funding Strategy																
This Project is funded by Road & Drainage District Funds.																
Operation Budget Impact																
Implementing the bridge replacement plan will reduce long-term maintenance and emergency repair costs by replacing aging structures before major failures occur. While routine inspections and minor upkeep will continue, overall operational expenses are expected to stabilize and decrease as new bridges enter service.																
Project Image				Schedule of Activities												
				<table><tr><th>Project Activities</th><th>From - To</th><th>Amount</th></tr><tr><td>CONSTRUCTION</td><td>10/2030 - 09/2036</td><td>16,166,000</td></tr><tr><td colspan="2">Total Budgetary Cost Estimate:</td><td>16,166,000</td></tr></table>				Project Activities	From - To	Amount	CONSTRUCTION	10/2030 - 09/2036	16,166,000	Total Budgetary Cost Estimate:		16,166,000
				Project Activities	From - To	Amount										
				CONSTRUCTION	10/2030 - 09/2036	16,166,000										
				Total Budgetary Cost Estimate:		16,166,000										
				Means of Financing												
<table><tr><th>Funding Source</th><th>Amount</th></tr><tr><td>ROAD & DRAINAGE DISTRICT</td><td>16,166,000</td></tr><tr><td colspan="2">Total Programmed Funding:</td><td>16,166,000</td></tr><tr><td colspan="2">Unfunded Requirements:</td><td>11,766,000</td></tr></table>				Funding Source	Amount	ROAD & DRAINAGE DISTRICT	16,166,000	Total Programmed Funding:		16,166,000	Unfunded Requirements:		11,766,000			
Funding Source	Amount															
ROAD & DRAINAGE DISTRICT	16,166,000															
Total Programmed Funding:		16,166,000														
Unfunded Requirements:		11,766,000														

CIP Detail Sheets

Category: Public Works - Drainage	Department: PUBLIC WORKS	LMS:
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CIE Project: Yes	Capital Improvement:	District:
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2000-2001	2001-2002	2002-2003
Programmed Funding		

Programmed	Appropriated	Budgeted	<i>Non-Appropriated Programmed CIP Funding</i>
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Funding	FY Date	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	Grandtotal
1,000,000	0	0	0	0	0	500,000	500,000

Strategic Pillar	
1. Focus on the customer	2. Focus on the employee

Infrastructure & Facilities Integrity – Priority 1

The Canal Invasive Plant Management project is a citywide initiative to remove and manage invasive vegetation within the City of North Port's approximately 464

Project Rationale

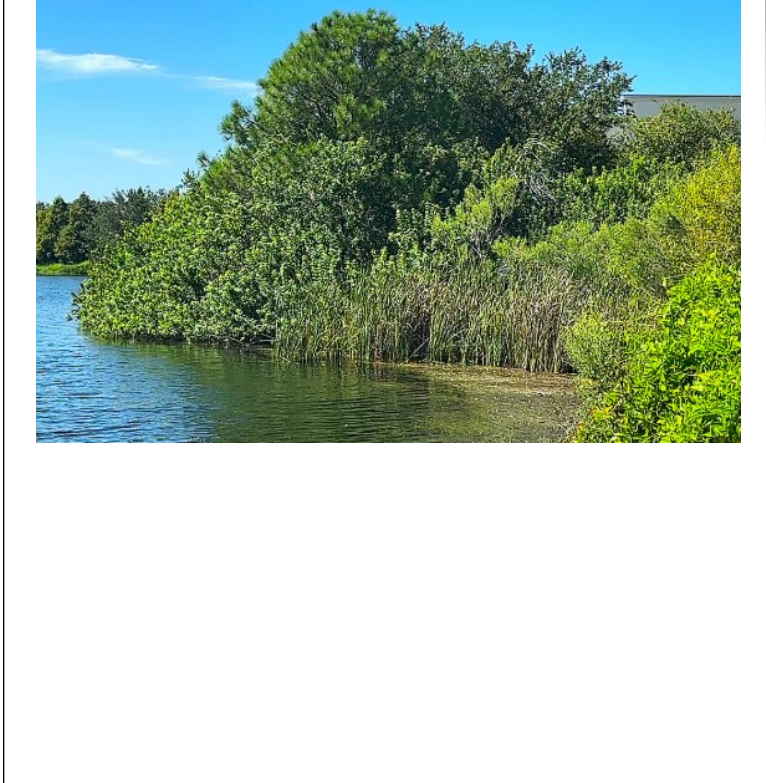
Invasive plant growth within the City of North Port's canal system restricts water flow and reduces drainage capacity, increasing the risk of localized flooding and

Funding Strategy

This Project is funded by Road & Drainage District Funds.

Operation Budget Impact

This project may result in ongoing operational costs associated with routine invasive plant maintenance; however, these costs are expected to be offset by

[illegible]

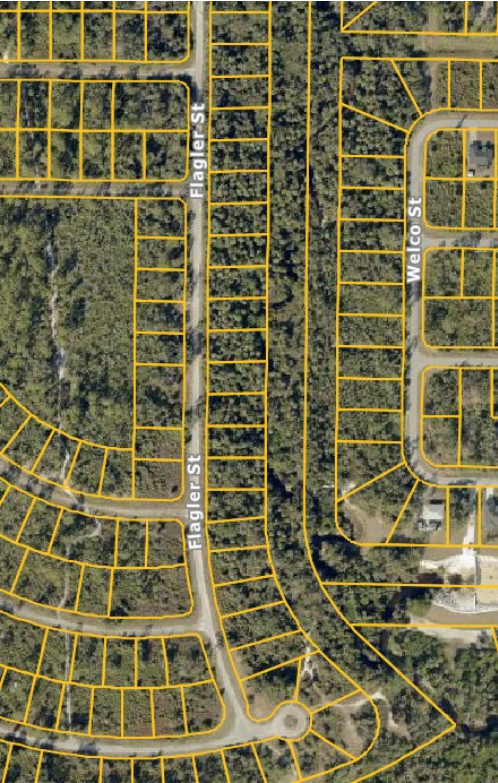
Project Activities	From	To	Amount
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[illegible]

Funding Source	Amount
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Unfunded Requirements:	500,000
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CIP Detail Sheets							
Project: R31TLP		Title: Tier 1 and Tier 2 Parcel Purchases				Status: New Request	
Category: Public Works - Drainage			Department: PUBLIC WORKS				LMS:
Comprehensive Plan Information				Project Location			
CIE Project: Yes		Capital Improvement:		District:			
LOS/Concurrency:		Project Need:		Location:			
Programmed Funding							
Programmed Funding	Appropriated To Date	Budgeted FY 2027	Non-Appropriated Programmed CIP Funding				
			FY 2028	FY 2029	FY 2030	FY 2031	Unfunded
300,000	0	0	0	0	0	50,000	250,000
Strategic Pillar							
Quality of Life – Priority 4							
Project Description							
This project involves the acquisition of Tier 1 and Tier 2 parcels located along the Myakkatchee Creek corridor to preserve floodplain capacity and prevent future flood impacts to residential properties in this undeveloped area. Purchasing these parcels will allow the City to limit development within the flood-prone corridor, maintain natural stormwater storage, and improve overall watershed resilience. The project supports long-term flood mitigation efforts by reducing future infrastructure costs and protecting adjacent neighborhoods from increased flood risk.							
Project Rationale							
Acquiring Tier 1 and Tier 2 parcels along the Myakkatchee Creek corridor will preserve natural floodplain functions and reduce the risk of future flooding to nearby and downstream residential areas. Proactive land acquisition in this undeveloped area is a cost-effective strategy to prevent incompatible development, minimize future drainage and infrastructure demands, and enhance long-term flood mitigation and community resilience.							
Funding Strategy							
This Project is funded by Road & Drainage District Funds.							
Operation Budget Impact							
The acquisition of these parcels is not expected to significantly increase ongoing operational costs, as the land will remain largely undeveloped and require minimal maintenance. Any minor costs for monitoring, vegetation management, or public access management can be absorbed within existing Public Works budget.							
Project Image				Schedule of Activities			
				Project Activities	From - To	Amount	
				LAND ACQUISITION	10/2030 - 09/2036	300,000	
				Total Budgetary Cost Estimate:			300,000
				Means of Financing			
				Funding Source	Amount		
ROAD & DRAINAGE DISTRICT				300,000			
Total Programmed Funding:				300,000			
Unfunded Requirements:				250,000			

CIP Detail Sheets

Project: R32OSO

Title: Operations Satellite Office East and West

Status: New Request

Category: Public Works - Transportation

Department: PUBLIC WORKS

LMS:

Comprehensive Plan Information

Project Location

CIE Project: Yes

Capital Improvement:

District:

LOS/Concurrency:

Project Need:

Location:

Programmed Funding

Non-Appropriated Programmed CIP Funding

Programmed Funding

Appropriated To Date

Budgeted FY 2027

FY 2028

FY 2029

FY 2030

FY 2031

Unfunded

1,750,000

0

0

0

0

0

0

1,750,000

Strategic Pillar

Infrastructure & Facilities Integrity – Priority 10

Project Description

This project involves the construction of new Road and Drainage Operations satellite offices on the east and west sides of the City of North Port. As the City continues to experience rapid growth ranked the second fastest growing community in the county, strategically located facilities will allow Public Works staff and equipment to respond more efficiently to maintenance needs, drainage issues, and emergency situations. The satellite offices will support improved response times, operational efficiency, and resource deployment, ensuring the City can maintain and expand its roadway and drainage infrastructure effectively as development continues.

Project Rationale

As the City of North Port continues to grow rapidly, strategically located satellite offices are essential to ensure timely response to roadway maintenance, drainage issues, and emergency situations. Placing staff and equipment on both the east and west sides of the City will improve operational efficiency, reduce travel time, and allow Public Works to better serve expanding neighborhoods. This proactive investment supports long-term infrastructure management and helps the City maintain high levels of service as development continues.

Funding Strategy

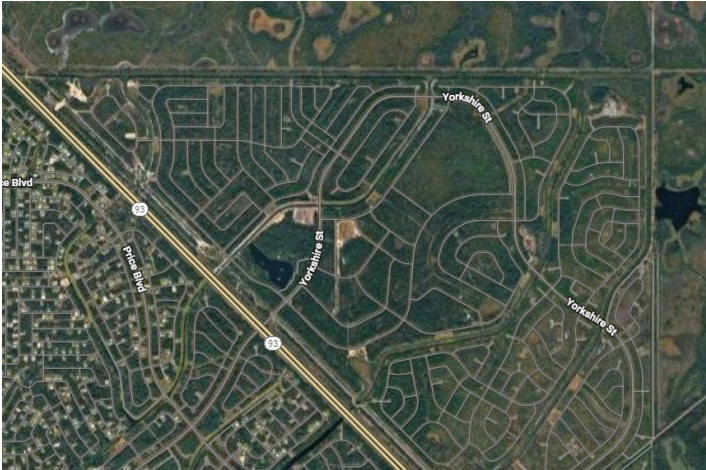
This Project is funded by Road & Drainage District Funds.

Operation Budget Impact

The new satellite offices will incur ongoing costs for staffing, utilities, routine maintenance, and facility upkeep. However, these expenses are expected to be offset by improved operational efficiency, reduced travel time for crews, and faster response to maintenance and drainage issues, ultimately lowering long-term operational and emergency costs.

Project Image

Schedule of Activities



Project Activities

From - To

Amount

CONSTRUCTION

10/2031 - 09/2032

1,750,000

Total Budgetary Cost Estimate:

1,750,000

Means of Financing

Funding Source

Amount

ROAD & DRAINAGE DISTRICT

1,750,000

Total Programmed Funding:

1,750,000

Unfunded Requirements:

1,750,000

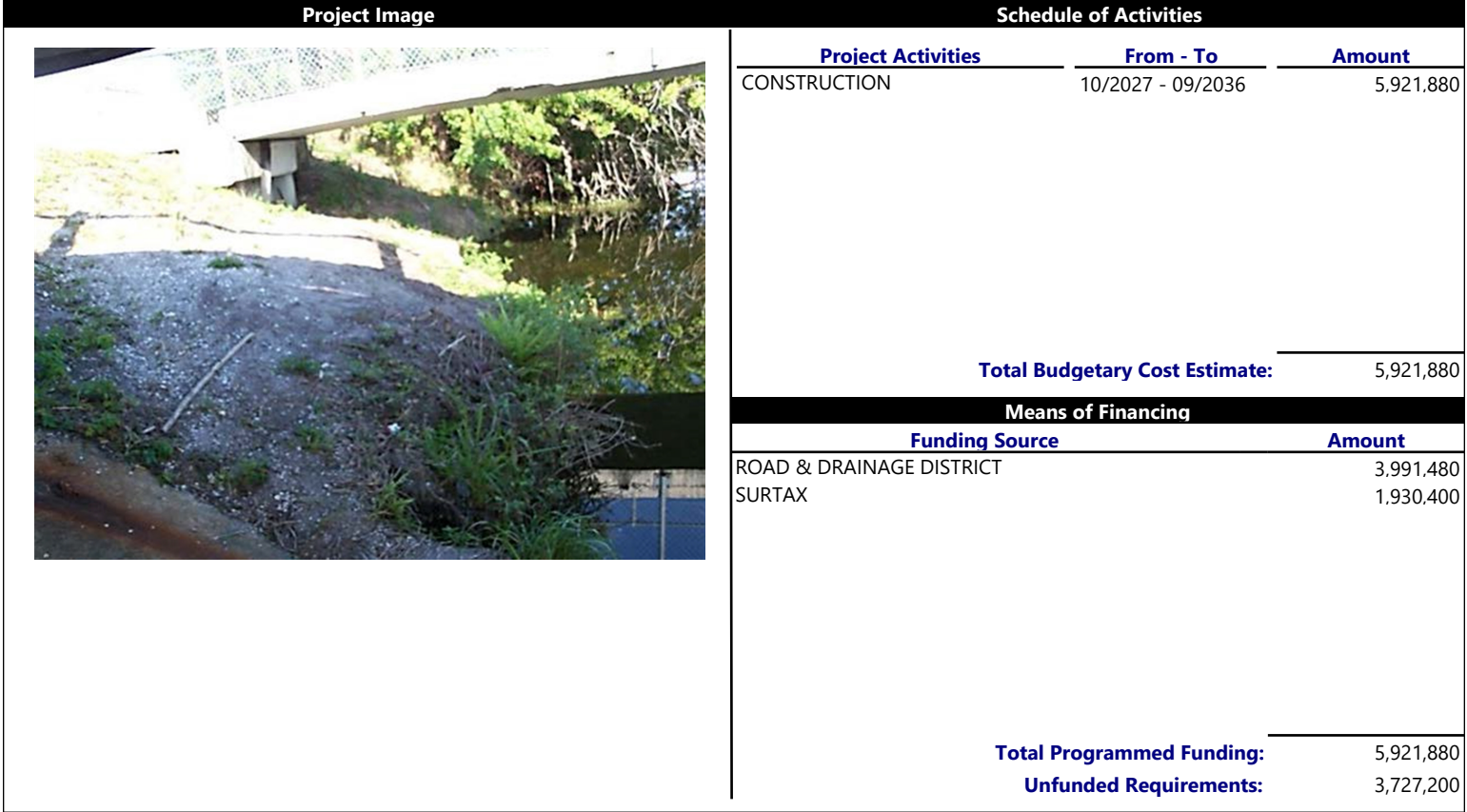
GovMax

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CIP Detail Sheets																
Project: R33WTB		Title: Widening Toledo Blade North of I75				Status: New Request										
Category: Public Works - Transportation			Department: PUBLIC WORKS			LMS:										
Comprehensive Plan Information				Project Location												
CIE Project: Yes		Capital Improvement:		District:												
LOS/Concurrency:		Project Need:		Location:												
Programmed Funding																
Programmed Funding	Appropriated To Date	Budgeted FY 2027	Non-Appropriated Programmed CIP Funding				Unfunded									
			FY 2028	FY 2029	FY 2030	FY 2031										
10,000,000	0	0	0	0	0	0	40,000,000									
Strategic Pillar																
Infrastructure & Facilities Integrity – Priority 2																
Project Description																
The Toledo Blade Boulevard Widening North of I-75 project is the next phase in a multi-stage effort to expand roadway capacity along Toledo Blade Boulevard. Following the successful widening south of I-75, this phase will extend improvements to the northern segment in anticipation of significant future development as the City of North Port continues to grow. The project will add travel lanes, turn lanes, and potentially pedestrian and drainage improvements to enhance traffic flow, safety, and connectivity. This phased approach ensures consistent roadway capacity, supports economic growth, and maintains efficient movement of people and goods throughout the corridor. Potential recovery through proportional share with developers.																
Project Rationale																
The northern segment of Toledo Blade Boulevard is expected to experience significant traffic increases due to planned and anticipated development in the area. Widening this portion of the roadway will improve traffic flow, reduce congestion, and enhance safety for motorists and pedestrians. Continuing the phased widening from south of I-75 ensures a consistent, efficient corridor that supports the City's long-term growth and transportation needs.																
Funding Strategy																
This Project is funded by Road & Drainage District funds, Developer Agreements, Transportation Impact Fees, and Surtax.																
Operation Budget Impact																
Widening the northern segment of Toledo Blade Boulevard will result in modest increases in ongoing maintenance costs, including pavement upkeep, signage, and drainage system maintenance. These costs are expected to be offset over time by improved traffic flow, reduced congestion-related wear, and decreased accident-related and emergency response expenses.																
Project Image				Schedule of Activities												
				<table><tr><th>Project Activities</th><th>From - To</th><th>Amount</th></tr><tr><td>CONSTRUCTION</td><td>10/2032 - 09/2036</td><td>40,000,000</td></tr><tr><td colspan="2">Total Budgetary Cost Estimate:</td><td>40,000,000</td></tr></table>				Project Activities	From - To	Amount	CONSTRUCTION	10/2032 - 09/2036	40,000,000	Total Budgetary Cost Estimate:		40,000,000
				Project Activities	From - To	Amount										
				CONSTRUCTION	10/2032 - 09/2036	40,000,000										
				Total Budgetary Cost Estimate:		40,000,000										
				Means of Financing												
<table><tr><th>Funding Source</th><th>Amount</th></tr><tr><td>NP TRANSPORT IMPACT FEES</td><td>10,000,000</td></tr><tr><td colspan="2">Total Programmed Funding:</td><td>10,000,000</td></tr><tr><td colspan="2">Unfunded Requirements:</td><td>40,000,000</td></tr></table>				Funding Source	Amount	NP TRANSPORT IMPACT FEES	10,000,000	Total Programmed Funding:		10,000,000	Unfunded Requirements:		40,000,000			
Funding Source	Amount															
NP TRANSPORT IMPACT FEES	10,000,000															
Total Programmed Funding:		10,000,000														
Unfunded Requirements:		40,000,000														

CIP Detail Sheets							
Project: R35WHB		Title: Widening Hillsborough Blvd				Status: New Request	
Category: Public Works - Transportation			Department: PUBLIC WORKS				LMS:
Comprehensive Plan Information				Project Location			
CIE Project: Yes		Capital Improvement:		District:			
LOS/Concurrency:		Project Need:		Location:			
Programmed Funding							
Programmed Funding	Appropriated To Date	Budgeted FY 2027	Non-Appropriated Programmed CIP Funding				
			FY 2028	FY 2029	FY 2030	FY 2031	Unfunded
15,000,000	0	0	0	0	0	0	30,000,000
Strategic Pillar							
Infrastructure & Facilities Integrity – Priority 2							
Project Description							
The Hillsborough Boulevard Widening project is a joint initiative between the City of North Port and Charlotte County to expand roadway capacity and improve traffic flow along this critical corridor. The project will widen Hillsborough Boulevard to accommodate current and anticipated traffic volumes, enhance safety, and support regional connectivity. Improvements may include additional travel lanes, turn lanes, pedestrian and bicycle facilities, and drainage enhancements. By coordinating with Charlotte County, the City aims to create a consistent, efficient, and safe corridor that meets long-term transportation needs and supports continued growth in the region.							
Project Rationale							
Hillsborough Boulevard is a key transportation corridor experiencing increasing traffic volumes due to regional growth. Widening the roadway will improve traffic flow, reduce congestion, enhance safety for motorists, pedestrians, and cyclists, and support future development in the area. Coordinating with Charlotte County ensures a consistent and efficient corridor that meets long-term regional transportation needs.							
Funding Strategy							
This Project is funded by Road & Drainage District funds and Surtax.							
Operation Budget Impact							
The widened roadway will result in modest increases in ongoing maintenance costs, including pavement upkeep, signage, and signal maintenance. However, improved traffic flow and reduced congestion may decrease vehicle wear, accident related expenses, and emergency response demands, helping to offset these additional operational costs over time.							
Project Image				Schedule of Activities			
				Project Activities		From - To	Amount
				CONSTRUCTION		10/2034 - 09/2036	30,000,000
				Total Budgetary Cost Estimate:		30,000,000	
				Means of Financing			
				Funding Source		Amount	
NP TRANSPORT IMPACT FEES		15,000,000					
Total Programmed Funding:		15,000,000					
Unfunded Requirements:		30,000,000					

CIP Detail Sheets									
Project: RProgram-BRR		Title: Bridge Rehabilitation & Repair Program					Status: Existing CIP Program		
Category: Public Works - Transportation				Department: PUBLIC WORKS				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 2027	Non-Appropriated Programmed CIP Funding					Unfunded	
			FY 2028	FY 2029	FY 2030	FY 2031			
5,921,880	0	0	470,360	476,670	508,850	738,800	3,727,200		
Strategic Pillar									
Infrastructure & Facilities Integrity – Priority 2									
Project Description									
Annual Project for Rehabilitation of City Bridges.									
Project Rationale									
City bridges are inspected annually by the Florida Department of Transportation and a report is provided to the city. Deficiencies identified in the report are reviewed and corrective actions are required by the City to ensure a reliable transportation network.									
Funding Strategy									
This Program will be funded by Road and Drainage District and Surtax funds.									
Operation Budget Impact									
No operating budget impact is expected.									



Schedule of Activities		
Project Activities	From - To	Amount
CONSTRUCTION	10/2027 - 09/2036	5,921,880
Total Budgetary Cost Estimate:		5,921,880
Means of Financing		
Funding Source		Amount
ROAD & DRAINAGE DISTRICT		3,991,480
SURTAX		1,930,400
Total Programmed Funding:		5,921,880
Unfunded Requirements:		3,727,200

CIP Detail Sheets									
Project: RProgram-DSI		Title: Drainage Improvement Program					Status: Existing CIP Program		
Category: Public Works - Drainage				Department: PUBLIC WORKS				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 2027	Non-Appropriated Programmed CIP Funding					Unfunded	
			FY 2028	FY 2029	FY 2030	FY 2031			
39,541,060	0	0	3,107,750	3,142,600	3,635,800	4,676,240	24,978,670		
Strategic Pillar									
Infrastructure & Facilities Integrity – Priority 1									
Project Description									
Annual maintenance, rehabilitation, and replacement of the City's stormwater drainage system infrastructure. Includes invasive plant removal.									
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 to the current system, thus will provide a cost savings to the system.									

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CIP Detail Sheets							
Project: RProgram-RRH		Title: Road Rehabilitation Program				Status: Existing CIP Program	
Category: Public Works - Transportation			Department: PUBLIC WORKS			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 2027	Non-Appropriated Programmed CIP Funding				
			FY 2028	FY 2029	FY 2030	FY 2031	Unfunded
56,050,248	0	0	5,508,030	5,606,520	5,707,470	5,705,540	33,522,688
Strategic Pillar							
Infrastructure & Facilities Integrity – Priority 2							
Project Description							
Resurfacing, surface rejuvenation, micro-surfacing, crack sealing and striping 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 Image				Schedule of Activities			
				Project Activities	From - To	Amount	
				CONSTRUCTION	10/2026 - 09/2036	56,050,248	
				Total Budgetary Cost Estimate:			56,050,248
				Means of Financing			
				Funding Source	Amount		
ROAD & DRAINAGE DISTRICT	38,924,048						
SURTAX	17,126,200						
Total Programmed Funding:			56,050,248				
Unfunded Requirements:			33,522,688				

CIP Detail Sheets									
Project: RProgram-SWC		Title: Sidewalk and Pedestrian Bridges Program					Status: Existing CIP Program		
Category: Public Works - Transportation				Department: PUBLIC WORKS				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 2027	<i>Non-Appropriated Programmed CIP Funding</i>						
			FY 2028	FY 2029	FY 2030	FY 2031	Unfunded		
14,106,423	0	0	1,161,410	1,174,240	1,187,320	1,729,993	8,853,460		
Strategic Pillar									
Infrastructure & Facilities Integrity – No direct priority									
Project Description									
Improved pedestrian mobility and 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.									

	<table> <tr> <th>Project Activities</th><th>From - To</th><th>Amount</th></tr> <tr> <td>DESIGN/ENGINEERING</td><td>10/2026 - 09/2036</td><td>1,076,610</td></tr> <tr> <td>CONSTRUCTION</td><td>10/2026 - 09/2036</td><td>13,029,813</td></tr> <tr> <td colspan="2">Total Budgetary Cost Estimate:</td><td>14,106,423</td></tr> </table>			Project Activities	From - To	Amount	DESIGN/ENGINEERING	10/2026 - 09/2036	1,076,610	CONSTRUCTION	10/2026 - 09/2036	13,029,813	Total Budgetary Cost Estimate:		14,106,423					
Project Activities	From - To	Amount																		
DESIGN/ENGINEERING	10/2026 - 09/2036	1,076,610																		
CONSTRUCTION	10/2026 - 09/2036	13,029,813																		
Total Budgetary Cost Estimate:		14,106,423																		
<table> <tr> <th colspan="3">Means of Financing</th></tr> <tr> <th>Funding Source</th><th></th><th>Amount</th></tr> <tr> <td>ROAD & DRAINAGE DISTRICT</td><td></td><td>9,339,223</td></tr> <tr> <td>SURTAX</td><td></td><td>4,767,200</td></tr> <tr> <td colspan="2">Total Programmed Funding:</td><td>14,106,423</td></tr> <tr> <td colspan="2">Unfunded Requirements:</td><td>8,853,460</td></tr> </table>			Means of Financing			Funding Source		Amount	ROAD & DRAINAGE DISTRICT		9,339,223	SURTAX		4,767,200	Total Programmed Funding:		14,106,423	Unfunded Requirements:		8,853,460
Means of Financing																				
Funding Source		Amount																		
ROAD & DRAINAGE DISTRICT		9,339,223																		
SURTAX		4,767,200																		
Total Programmed Funding:		14,106,423																		
Unfunded Requirements:		8,853,460																		

CIP Detail Sheets									
Project: RProgram-TSI		Title: Traffic System Improvement Program				Status: Existing CIP Program			
Category: Public Works - Transportation			Department: PUBLIC WORKS			LMS:			
Comprehensive Plan Information				Project Location					
CIE Project: Yes		Capital Improvement:		District:					
LOS/Concurrency:		Project Need:		Location:					
Programmed Funding									
Programmed Funding	Appropriated To Date	Budgeted FY 2027	Non-Appropriated Programmed CIP Funding				Unfunded		
			FY 2028	FY 2029	FY 2030	FY 2031			
3,816,400	0	0	1,166,400	0	220,000	385,000	2,045,000		
Strategic Pillar									
Infrastructure & Facilities Integrity – No direct priority									
Project Description									
Annual project for traffic system improvements in the City. The Department of Public Works has identified traffic signals and signalized intersections, and other traffic system infrastructure that are in need of improvements and replacement.									
Project Rationale									
City traffic signals and traffic systems are inspected by staff annually or upon request. Deficiencies identified during the inspections are reviewed and corrective actions are taken by the City.									
Funding Strategy									
This Project is funded by Road & Drainage District Funds.									
Operation Budget Impact									
No operating budget impact is expected									
Project Image			Schedule of Activities						
			Project Activities	From - To	Amount				
			CONSTRUCTION	10/2027 - 09/2036	3,816,400				
			Total Budgetary Cost Estimate:			3,816,400			
			Means of Financing						
			Funding Source	Amount					
			ROAD & DRAINAGE DISTRICT	2,156,400					
SURTAX	1,660,000								
			Total Programmed Funding:			3,816,400			
			Unfunded Requirements:			2,045,000			

CIP Detail Sheets								
Project: RProgram-WCS		Title: Water Control Structure Program				Status: Existing CIP Program		
Category: Public Works - Drainage			Department: PUBLIC WORKS			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 2027	FY 2028	Non-Appropriated Programmed CIP Funding		FY 2030	FY 2031	Unfunded
32,812,940	0	0	3,781,100	3,486,450	2,469,040	2,541,620	20,534,730	
Strategic Pillar								
Infrastructure & Facilities Integrity – Priority 1								
Project Description								
Design, permit and replace aging water control structures (WCS).								
Project Rationale								
The tentative plan includes: Fiscal Year 2028 - WCS 128 Fiscal Year 2029 - FW 155 Fiscal Year 2030 - FW 159								
Funding Strategy								
The Water Control Structure Program is funded in the Road & Drainage Fund for future years. Surtax funding is needed to continue designing and constructing an additional water control structure per year. More aggressive sustainable funding is needed to adequately rehabilitate the water control structure system.								
Operation Budget Impact								
No operation budget impact.								
Project Image				Schedule of Activities				
				Project Activities		From - To	Amount	
				DESIGN/ENGINEERING		10/2027 - 09/2036	2,925,080	
				CONSTRUCTION		10/2027 - 09/2036	29,887,860	
				Total Budgetary Cost Estimate:		32,812,940		
				Means of Financing				
				Funding Source		Amount		
				ROAD & DRAINAGE DISTRICT		32,512,940		
				SURTAX		300,000		
				Total Programmed Funding:		32,812,940		
				Unfunded Requirements:		20,534,730		

CIP Detail Sheets							
Project: FL31ES		Title: Fleet East Side Fuel Station				Status: New Request	
Category: Public Works - Fleet			Department: PUBLIC WORKS				LMS:
Comprehensive Plan Information				Project Location			
CIE Project: Yes		Capital Improvement:		District:			
LOS/Concurrency:		Project Need:		Location:			
Programmed Funding							
Programmed Funding	Appropriated To Date	Budgeted FY 2027	Non-Appropriated Programmed CIP Funding				Unfunded
			FY 2028	FY 2029	FY 2030	FY 2031	
3,000,000	0	0	0	0	0	0	5,000,000
Strategic Pillar							
Infrastructure & Facilities Integrity – Priority 10							
Project Description							
Fleet Management seeks to construct a new east side fuel station. Fleet will construct a new fueling facility to support City vehicles and equipment as the City continues to grow. Currently, there is no fuel station on the east side, requiring staff to travel long distances for fueling. This project will provide a centrally located fueling point, improving response times, increasing operational efficiency, and reducing transportation costs associated with fueling City assets.							
Project Rationale							
As the City expands eastward, the lack of an east side fuel station results in increased travel time, delayed response, and higher operating costs for City vehicles and equipment. Establishing a new fuel station will improve service efficiency, reduce unnecessary vehicle mileage, and better support Citywide operations.							
Funding Strategy							
This Project is funded by Fleet Management and General Government Impact Fee Funds.							
Operation Budget Impact							
The future operational budget impact is expected to be moderate, including ongoing costs for fuel system maintenance, inspections, utilities, and regulatory compliance. These costs are anticipated to be partially offset by reduced vehicle mileage, lower fuel transportation expenses, and improved staff productivity.							

Project Activities	From - To	Amount
CONSTRUCTION	10/2035 - 09/2036	5,000,000
Total Budgetary Cost Estimate:		5,000,000
Means of Financing		
Funding Source	Amount	
FLEET MANAGEMENT	3,000,000	
Total Programmed Funding:		3,000,000
Unfunded Requirements:		5,000,000

CIP Detail Sheets							
Project: FL31FG		Title: Fleet Garage Satellite				Status: New Request	
Category: Public Works - Fleet			Department: PUBLIC WORKS				LMS:
Comprehensive Plan Information				Project Location			
CIE Project: Yes		Capital Improvement:		District:			
LOS/Concurrency:		Project Need:		Location:			
Programmed Funding							
Programmed Funding	Appropriated To Date	Budgeted FY 2027	Non-Appropriated Programmed CIP Funding				Unfunded
			FY 2028	FY 2029	FY 2030	FY 2031	
500,000	0	0	0	0	0	500,000	1,000,000
Strategic Pillar							
Infrastructure & Facilities Integrity – Priority 10							
Project Description							
Fleet Management seeks to construct a new Fleet Garage Satellite location. The Fleet will develop an additional Fleet operations location to support the City's growing vehicle and equipment inventory. The satellite facility will provide space for fleet staff to perform services such as welding and small vehicle repairs, expanding operational capacity beyond the current garage. This project will improve service efficiency, reduce congestion at the primary facility, and better support fleet needs as the City continues to grow.							
Project Rationale							
The City's expanding fleet has exceeded the capacity of the existing garage, limiting the ability to efficiently perform maintenance and repairs. A satellite fleet facility is needed to provide additional space, improve service turnaround times, and support continued growth in City operations.							
Funding Strategy							
This Project is funded by Fleet Management and General Government Impact Fee Funds.							
Operation Budget Impact							
The future operational budget impact is expected to be moderate and will include additional costs for staffing, utilities, equipment maintenance, and facility operations at the satellite location. These costs are anticipated to be partially offset by improved maintenance efficiency, reduced vehicle downtime, and extended service life of City fleet assets.							

Project Activities	From - To	Amount
DESIGN/ENGINEERING	10/2030 - 09/2031	500,000
CONSTRUCTION	10/2032 - 09/2033	1,000,000
Total Budgetary Cost Estimate:		1,500,000
Means of Financing		
Funding Source	Amount	
FLEET MANAGEMENT	500,000	
Total Programmed Funding:		500,000
Unfunded Requirements:		1,000,000

CIP Detail Sheets												
Project: FM25EV		Title: City Hall Elevator Upgrades					Status: Existing CIP Project					
Category: City Facilities				Department: PUBLIC WORKS				LMS:				
Comprehensive Plan Information					Project Location							
CIE Project: Yes		Capital Improvement:		District:								
LOS/Concurrency:		Project Need:		Location:								
Programmed Funding												
Programmed Funding	Appropriated To Date	Budgeted FY 2027	Non-Appropriated Programmed CIP Funding				Unfunded					
			FY 2028	FY 2029	FY 2030	FY 2031						
306,642	306,642	0	0	0	0	0	0	0				
Strategic Pillar												
Infrastructure & Facilities Integrity – Priority 7												
Project Description												
The Facilities Maintenance Division is seeking to make improvements to City Hall elevators to improve their reliability. This project includes necessary repairs to bring one of the elevators back into operation as well as address the deferred maintenance causing the system to malfunction.												
Project Rationale												
The Facilities Maintenance Division is in need of elevator component upgrades to support the safe, efficient and effective operation of the elevators in City Hall for residents and City Staff use. Effective operations at City facilities support the safety of those who visit or work in the building and aid in compliance with ADA requirements..												
Funding Strategy												
This project is funded by the General Fund.												
Operation Budget Impact												
No operating budget impact is expected												
Project Image					Schedule of Activities							
					Project Activities	From - To	Amount					
					CONSTRUCTION	10/2024 - 09/2027	306,642					
					Total Budgetary Cost Estimate:						306,642	
					Means of Financing							
					Funding Source	Amount						
GENERAL FUND		306,642										
Total Programmed Funding:						306,642						
Unfunded Requirements:						0						

CIP Detail Sheets							
Project: FM25PM		Title: Police Building Maintenance				Status: Existing CIP Project	
Category: City Facilities			Department: PUBLIC WORKS				LMS:
Comprehensive Plan Information				Project Location			
CIE Project: Yes		Capital Improvement:		District:			
LOS/Concurrency:		Project Need:		Location:			
Programmed Funding							
Programmed Funding	Appropriated To Date	Budgeted FY 2027	Non-Appropriated Programmed CIP Funding				Unfunded
			FY 2028	FY 2029	FY 2030	FY 2031	
327,485	327,485	0	0	0	0	0	0
Strategic Pillar							
Infrastructure & Facilities Integrity – Priority 9							
Project Description							
The Facilities Maintenance Division seeks to secure services for Police Building HVAC maintenance and replacement. Services include routine repair and replacement of major system facility components related to the HVAC system that are currently not operating efficiently in the building causing numerous issues. This work is separate from the new Police Department Facility CIP project.							
Project Rationale							
The Facilities Maintenance Division is in immediate need of this service to provide efficient and effective infrastructure to residents and City Staff related to the daily use of these facilities. An effective maintenance, service, and replacement schedule decreases safety issues and future maintenance costs. Having an effective infrastructure decreases unscheduled infrastructure maintenance costs and retains level of service. Deferred maintenance of police building infrastructure may result in higher cost for repairs and replacement in the future and declining condition of the infrastructure.							
Funding Strategy							
This project is funded with General funds.							
Expenditures to date \$66,249							
Operation Budget Impact							
Project Image				Schedule of Activities			
				Project Activities		From - To	Amount
				CONSTRUCTION		10/2024 - 09/2027	327,485
				Total Budgetary Cost Estimate:			327,485
				Means of Financing			
				Funding Source		Amount	
GENERAL FUND		327,485					
Total Programmed Funding:		327,485					
Unfunded Requirements:		0					

CIP Detail Sheets							
Project: FM25SU		Title: Citywide Facility Security Upgrades				Status: Existing CIP Project	
Category: City Facilities			Department: PUBLIC WORKS				LMS:
Comprehensive Plan Information				Project Location			
CIE Project: Yes		Capital Improvement:		District:			
LOS/Concurrency:		Project Need:		Location:			
Programmed Funding							
Programmed Funding	Appropriated To Date	Budgeted FY 2027	Non-Appropriated Programmed CIP Funding				Unfunded
			FY 2028	FY 2029	FY 2030	FY 2031	
550,000	550,000	0	0	0	0	0	0
Strategic Pillar							
Safe Community – Priority 2							
Project Description							
The Facilities Maintenance Division is seeking to upgrade security systems in City Hall to include access control upgrades and improvements to physical access and building protection.							
Project Rationale							
The Facilities Maintenance Division is in need of security upgrades to provide efficient and effective infrastructure to residents and City Staff related to the daily use of City facilities. Upgrades will bring the City Hall facility closer to national security standards of protection. Effective security at city facilities support increased safety for those who visit or work in the building.							
Funding Strategy							
This project is funded by General funds.							
Expenditures to date \$408,702							
Operation Budget Impact							
The operational impact has been for the upgrade, replacement and new systems added. Moving forward will be much easier to maintain and less expensive long range.							
Project Image				Schedule of Activities			
				Project Activities		From - To	Amount
				CONSTRUCTION		10/2024 - 09/2027	550,000
				Total Budgetary Cost Estimate:		550,000	
Means of Financing							
Funding Source				Amount			
GENERAL FUND				550,000			
				Total Programmed Funding:		550,000	
				Unfunded Requirements:		0	

CIP Detail Sheets																
Project: FM2683		Title: Fire Station 83 Roof Replacement and Hardening				Status: Existing CIP Project										
Category: City Facilities			Department: PUBLIC WORKS				LMS:									
Comprehensive Plan Information				Project Location												
CIE Project: Yes		Capital Improvement:		District:												
LOS/Concurrency:		Project Need:		Location:												
Programmed Funding																
Programmed Funding	Appropriated To Date	Budgeted FY 2027	Non-Appropriated Programmed CIP Funding				Unfunded									
			FY 2028	FY 2029	FY 2030	FY 2031										
375,000	375,000	0	0	0	0	0	1,125,000									
Strategic Pillar																
Infrastructure & Facilities Integrity – Priority 10																
Project Description																
This project is harden existing Fire Station 83 to bring it up to current code. The project hardening would include: Replacement of the roof system with a standing-seam galvalume roof; additional bracing to the trusses (most likely); new lightning protection, gutters and downspouts; remove and replace all windows/storefront with insulated, tinted Level E assemblies; remove and replace all man-doors, including frame, hardware, painting, etc.; remove and replace all apparatus bay doors to include new garage door openers; remove and replace louvers/ exhaust fans as needed.																
Project Rationale																
Hardening the facility would allow the fire station to serve as a responder shelter for fire rescue crews. Ensuring the safety of this facility would allow crews to remain inside and begin response operations immediately following the passing of a storm, maximizing response times and ensuring the greatest extent of life saving measures.																
Funding Strategy																
This project is proposed through Sarasota County Unified Local Mitigation Strategy to receive funding from the Federal Emergency Management Agency's Hazard Mitigation Grant Program. The total proposed cost of the project is \$1,500,000. Grant funding will cover 75% of the project, and the remaining 25% is funded by General Funds and Fire District R&R funds.																
Expenditures to date: \$0																
Operation Budget Impact																
No operational impacts are expected.																
Project Image				Schedule of Activities												
				<table><tr><th>Project Activities</th><th>From - To</th><th>Amount</th></tr><tr><td>CONSTRUCTION</td><td>10/2025 - 09/2027</td><td>1,500,000</td></tr><tr><td colspan="2">Total Budgetary Cost Estimate:</td><td>1,500,000</td></tr></table>				Project Activities	From - To	Amount	CONSTRUCTION	10/2025 - 09/2027	1,500,000	Total Budgetary Cost Estimate:		1,500,000
				Project Activities	From - To	Amount										
				CONSTRUCTION	10/2025 - 09/2027	1,500,000										
				Total Budgetary Cost Estimate:		1,500,000										
				Means of Financing												
Funding Source		Amount														
GENERAL FUND		187,500														
R & R - FR DISTRICT		187,500														
Total Programmed Funding:		375,000														
Unfunded Requirements:		1,125,000														

CIP Detail Sheets							
Project: FM2684		Title: Fire Station 84 Roof Replacement and Hardening				Status: Existing CIP Project - Revised Request	
Category: City Facilities			Department: PUBLIC WORKS				LMS:
Comprehensive Plan Information				Project Location			
CIE Project: Yes		Capital Improvement:		District:			
LOS/Concurrency:		Project Need:		Location:			
Programmed Funding							
Programmed Funding	Appropriated To Date	Budgeted FY 2027	Non-Appropriated Programmed CIP Funding				
			FY 2028	FY 2029	FY 2030	FY 2031	Unfunded
487,500	487,500	0	0	0	0	0	1,462,500
Strategic Pillar							
Infrastructure & Facilities Integrity – Priority 10							
Project Description							
This project is harden existing Fire Station 84 to bring it up to current code. The project hardening would include: Replacement of the roof system with a standing-seam galvalume roof; additional bracing to the trusses (most likely); new lightning protection, gutters and downspouts; remove and replace all windows/storefront with insulated, tinted Level E assemblies; remove and replace all man-doors, including frame, hardware, painting, etc.; remove and replace all apparatus bay doors to include new garage door openers; remove and replace louvers/ exhaust fans as needed.							
Project Rationale							
Hardening the facility would allow the fire station to serve as a responder shelter for fire rescue crews. Ensuring the safety of this facility would allow crews to remain inside and begin response operations immediately following the passing of a storm, maximizing response times and ensuring the greatest extent of life saving measures							
Funding Strategy							
This project is proposed through Sarasota County Unified Local Mitigation Strategy to receive funding from the Federal Emergency Management Agency's Hazard Mitigation Grant Program. The total proposed cost of the project is \$1,950,000. Grant funding will cover 75% of the project, and the remaining 25% is funded by General Funds and Fire District R&R funds.							
Expenditures to date: \$0							
Operation Budget Impact							
No operation budget impact.							
Project Image				Schedule of Activities			
				Project Activities	From - To	Amount	
				CONSTRUCTION	10/2025 - 09/2027	1,950,000	
				Total Budgetary Cost Estimate:			1,950,000
				Means of Financing			
				Funding Source	Amount		
GENERAL FUND	243,750						
R & R - FR DISTRICT	243,750						
Total Programmed Funding:				487,500			
Unfunded Requirements:				1,462,500			

CIP Detail Sheets							
Project: FM26AC		Title: Fire Station 83 HVAC			Status: Existing CIP Project		
Category: City Facilities			Department: PUBLIC WORKS			LMS:	
Comprehensive Plan Information				Project Location			
CIE Project: Yes		Capital Improvement:		District:			
LOS/Concurrency:		Project Need:		Location:			
Programmed Funding							
Programmed Funding	Appropriated To Date	Budgeted FY 2027	Non-Appropriated Programmed CIP Funding				Unfunded
			FY 2028	FY 2029	FY 2030	FY 2031	
130,000	130,000	0	0	0	0	0	0
Strategic Pillar							
Infrastructure & Facilities Integrity – Priority 9							
Project Description							
Replacement of the HVAC system at Fire Station 83.							
Project Rationale							
Fire Station No. 83 is in need of major HVAC component replacements. Replacement is programed in FY2026 at an estimated cost of \$130,000. Addressing deferred maintenance and planning for replacement of infrastructure components supports increased safety for those who visit or work in the building and helps to avoid unplanned work interruption due to failed equipment.							
Funding Strategy							
The costs of this replacement will be split 50/50 between Facilities Maintenance and Fire Rescue, using General Fund and District Renewal and Replacement funds.							
Operation Budget Impact							
Projects to address deferred maintenance are expected to result in improved operation of facility infrastructure. Moving forward the facility will be easier to maintain and if maintenance levels are supported via budget, the City will likely see less expensive long-range repairs to address failed infrastructure.							
Project Image				Schedule of Activities			
				Project Activities		From - To	Amount
				CONSTRUCTION		10/2025 - 09/2028	130,000
				Total Budgetary Cost Estimate:			130,000
				Means of Financing			
				Funding Source		Amount	
R & R - FR DISTRICT		65,000					
R & R - GENERAL FUND		65,000					
Total Programmed Funding:		130,000					
Unfunded Requirements:		0					

CIP Detail Sheets

Project: FM26CH

Title: City Hall Hardening

Status: Existing CIP Project

Category: City Facilities

Department: PUBLIC WORKS

LMS:

Comprehensive Plan Information

Project Location

CIE Project: Yes

Capital Improvement:

District:

LOS/Concurrency:

Project Need:

Location:

Programmed Funding

Non-Appropriated Programmed CIP Funding

Programmed Funding

Appropriated To Date

Budgeted FY 2027

FY 2028

FY 2029

FY 2030

FY 2031

Unfunded

4,370,759

4,370,759

0

0

0

0

0

0

Strategic Pillar

Infrastructure & Facilities Integrity – Priority 10

Project Description

The Facilities Maintenance Division is seeking to make improvements to City Hall including a roof replacement and window and door improvements to harden the facility for storm events. This is a grant related project that will have a 75% reimbursement return. This project will begin to address the deferred maintenance to this critical infrastructure.

Project Rationale

The hardening of City Hall will increase the building's resiliency during a major storm event and will support the ability for staff to provide emergency response services. Effective operational facilities at the City provide increased safety for those who visit or work in the building.

Funding Strategy

This project is funded by General funds. This project is a 75% refunded grant eligible.
Total of \$4,475,526.00.
Grant contract with Federal Share - FEMA (pass through FDEM) has been awarded in the amount of \$3,356,644.50.
The City is responsible for a 25% match estimated at \$1,118,882. Matching funds will be allocated from SB4A Ian recoveries first. Any remaining matching funds will need to be budgeted in the General Government Repair and Replacement Fund, General Fund, or other funding source.

Operation Budget Impact

The operational impact has been for the upgrade, replacement and new building components added. Moving forward will be much easier to maintain and less expensive long range.

Project Image



Schedule of Activities

Project Activities	From - To	Amount
DESIGN/ENGINEERING	10/2025 - 09/2027	600,000
CONSTRUCTION	10/2026 - 09/2027	3,770,759
Total Budgetary Cost Estimate:		4,370,759

Means of Financing

Funding Source	Amount	
GENERAL FUND	1,118,880	
GRANT	3,251,879	
Total Programmed Funding:		4,370,759
Unfunded Requirements:		0

CIP Detail Sheets								
Project: FM26GR		Title: Generator Improvements				Status: Existing CIP Project		
Category: City Facilities			Department: PUBLIC WORKS				LMS:	
Comprehensive Plan Information				Project Location				
CIE Project: Yes		Capital Improvement:		District:				
LOS/Concurrency:		Project Need:		Location:				
Programmed Funding								
Programmed Funding	Appropriated To Date	Budgeted FY 2027	Non-Appropriated Programmed CIP Funding				Unfunded	
			FY 2028	FY 2029	FY 2030	FY 2031		
500,000	500,000	0	0	0	0	0	0	
Strategic Pillar								
Infrastructure & Facilities Integrity – Priority 7								
Project Description								
The Facilities Maintenance Division seeks to purchase mobile generators and to install connection ports at identified City facilities to allow the use of a mobile generator as an alternate power source if required due to emergency events. During hurricane response in 2024, many City facilities faced issues with generators leaving some buildings unusable for emergency response. This project will allow the City to continue response from critical facilities during an emergency in the event of generator failure.								
Project Rationale								
During hurricane response in 2024, many City facilities faced issues with generators leaving some buildings unusable for emergency response. The Facilities Maintenance Division is seeking to purchase portable generators and to install connection ports at identified City facilities to allow the deployment of a generator if needed during an emergency. This project will allow the City to adjust response during an emergency in the event of generator failure.								
Funding Strategy								
This project is funded by General funds.								
Expenditures to date: \$153,619								
Operation Budget Impact								
Operational impacts will be dependent on deployment of the unit and duration of the response, including staff time to mobilize and fuel to operate the unit.								
Project Image				Schedule of Activities				
				Project Activities			From - To	Amount
				CONSTRUCTION			10/2025 - 09/2027	500,000
				Total Budgetary Cost Estimate:			500,000	
				Means of Financing				
				Funding Source			Amount	
				GENERAL FUND			500,000	
				Total Programmed Funding:			500,000	
				Unfunded Requirements:			0	

CIP Detail Sheets							
Project: FM27AR		Title: Dallas White Park Cultural Center				Status: New Request	
Category: City Facilities			Department: PUBLIC WORKS				LMS:
Comprehensive Plan Information				Project Location			
CIE Project: Yes		Capital Improvement:		District:			
LOS/Concurrency:		Project Need:		Location:			
Programmed Funding							
Programmed Funding	Appropriated To Date	Budgeted FY 2027	Non-Appropriated Programmed CIP Funding				Unfunded
			FY 2028	FY 2029	FY 2030	FY 2031	
0	0	0	0	0	0	0	7,250,000
Strategic Pillar							
Infrastructure & Facilities Integrity – Priority 10							
Project Description							
The Dallas White Park Culture Center project is intended to expand the City's capacity to provide cultural, educational, recreational, and community programming for residents. The proposed approximately 11,500-square-foot, two-story facility will include classrooms, flexible studio and activity space, and multi-purpose areas designed to support public programs, events, instructional activities, and community engagement opportunities. The project is intended to enhance access to cultural and educational resources, support community enrichment initiatives, and provide a long-term public facility that contributes to quality of life and community development within the City.							
Project Rationale							
The former Art Center served youth, veterans, seniors, and families for nearly two decades before hurricane damage forced its demolition. Rebuilding ensures continued access to arts education, strengthens community resilience, and restores a cultural hub that enhances quality of life and supports collaborative nonprofit partnerships.							
Funding Strategy							
This Project is unfunded. The City is pursuing court-validated borrowing authority to finance this project.							
Operation Budget Impact							
The operational impact has been for the upgrade, replacement and new building components added. Moving forward will be much easier to maintain and less expensive long range.							
Project Image				Schedule of Activities			
				Project Activities		From - To	Amount
				DESIGN/ENGINEERING		10/2026 - 09/2027	750,000
				CONSTRUCTION		10/2027 - 09/2028	6,500,000
				Total Budgetary Cost Estimate:		7,250,000	
				Means of Financing			
Funding Source				Amount			
Total Programmed Funding:				0			
Unfunded Requirements:				7,250,000			

CIP Detail Sheets

Project: FM27CS

Title: Community Service Center

Status: New Request

Category: Public Works - Facilities Maintenance

Department: PUBLIC WORKS

LMS:

Comprehensive Plan Information

Project Location

CIE Project: Yes

Capital Improvement:

District:

LOS/Concurrency:

Project Need:

Location:

Programmed Funding

Non-Appropriated Programmed CIP Funding

Programmed Funding

Appropriated To Date

Budgeted FY 2027

FY 2028

FY 2029

FY 2030

FY 2031

Unfunded

0

0

0

0

0

0

0

2,041,250

Strategic Pillar

Infrastructure & Facilities Integrity – Priority 10

Project Description

The Community Service Center project is intended to support the City's broader public service and community engagement objectives by replacing an aging facility with a new approximately 5,000-square-foot building designed to provide flexible space for community programming, outreach activities, and resident support services. The project includes demolition of the existing facility and construction of a new pre-engineered metal building.

Project Rationale

Full demolition reduces cost and risk associated with selective demolition. This would eliminate uncertainty associated with selective demolition and unknown foundation conditions, allow optimal site orientation and operational flow, and deliver a fully code-compliant facility designed and sized to the occupant's needs. The replacement facility is intended to improve functionality, accessibility, and long-term operational sustainability while enhancing the City's ability to provide community-focused services and programming for residents.

Funding Strategy

This Project is currently unfunded. The City is pursuing court-validated borrowing authority to finance this project.

Operation Budget Impact

Use of a PEMB reduces upfront construction and design costs and minimizes long-term operating and maintenance expenses through simplified systems and durable materials.

Project Image



Schedule of Activities

Project Activities	From - To	Amount
DESIGN/ENGINEERING	10/2026 - 09/2027	250,000
CONSTRUCTION	10/2027 - 09/2028	1,791,250
Total Budgetary Cost Estimate:		2,041,250

Means of Financing

Funding Source	Amount
Total Programmed Funding: 0	
Unfunded Requirements: 2,041,250	

CIP Detail Sheets								
Project: FM27TP		Title: Facility ADA Transition Plan				Status: New Request		
Category: City Facilities			Department: PUBLIC WORKS				LMS:	
Comprehensive Plan Information				Project Location				
CIE Project: Yes		Capital Improvement:		District:				
LOS/Concurrency:		Project Need:		Location:				
Programmed Funding								
Programmed Funding	Appropriated To Date	Budgeted FY 2027	Non-Appropriated Programmed CIP Funding				Unfunded	
			FY 2028	FY 2029	FY 2030	FY 2031		
0	0	0	0	0	0	0	500,000	
Strategic Pillar								
Infrastructure & Facilities Integrity – Priority 7								
Project Description								
The Facilities Maintenance Division is seeking to develop and implement an ADA transition plan. The Facility ADA Transition Plan will focus on evaluating and addressing accessibility barriers across citywide buildings maintained by Facilities. The project will assess existing conditions, prioritize needed upgrades, and develop a phased plan to bring facilities into compliance with the Americans with Disabilities Act (ADA). This effort supports equitable access to City services while guiding future capital investments.								
Project Rationale								
Many citywide buildings maintained by Facilities were constructed prior to current ADA standards and contain accessibility barriers that limit full public access. A comprehensive ADA Transition Plan is needed to identify deficiencies, establish compliance priorities, and guide coordinated improvements across facilities.								
Funding Strategy								
This project is currently unfunded.								
Operation Budget Impact								
No operating budget impact is expected								
Project Image				Schedule of Activities				
				Project Activities	From - To	Amount		
				STUDY	10/2026 - 09/2027	500,000		
				Total Budgetary Cost Estimate:			500,000	
				Means of Financing				
				Funding Source	Amount			
Total Programmed Funding:				0				
Unfunded Requirements:				500,000				

CIP Detail Sheets

Project: FM29PD

Title: Current North Port Police Department Head Quarter reset for other City Staff

Status: Existing CIP Project

Category: City Facilities

Department: PUBLIC WORKS

LMS:

Comprehensive Plan Information

Project Location

CIE Project: Yes

Capital Improvement:

District:

LOS/Concurrency:

Project Need:

Location:

Programmed Funding

Non-Appropriated Programmed CIP Funding

Programmed Funding

Appropriated To Date

Budgeted FY 2027

FY 2028

FY 2029

FY 2030

FY 2031

Unfunded

0

0

0

0

0

0

0

2,000,000

Strategic Pillar

Infrastructure & Facilities Integrity – Priority 10

Project Description

Following the development of the new Police Headquarters building, the existing facility will be decommissioned for its current use and undergo a change of use to support a reset for another department. The building will be reconfigured to provide workspace for other City staff, helping accommodate staffing growth within City Hall.

Project Rationale

The current Headquarters building is set for the specific needs of the Police Department. This building will require remodeling to support the function of other staff members.

Funding Strategy

Funding for this project is to be determined.

Operation Budget Impact

No operating budget impact is expected

Project Image



Schedule of Activities

Project Activities	From - To	Amount
CONSTRUCTION	10/2030 - 09/2031	2,000,000
Total Budgetary Cost Estimate:		2,000,000

Means of Financing

Funding Source	Amount
Total Programmed Funding: 0	
Unfunded Requirements: 2,000,000	

CIP Detail Sheets

Project: SW22TS	Title: Solid Waste Transfer Station	Status: Existing CIP Project
Category: Public Works - Solid Waste	Department: PUBLIC WORKS	LMS: N/A

Comprehensive Plan Information

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

Project Location

Programmed Funding

Programmed Funding	Appropriated To Date	Budgeted FY 2027	Non-Appropriated Programmed CIP Funding				Unfunded
			FY 2028	FY 2029	FY 2030	FY 2031	
16,731,276	4,305,220	12,426,056	0	0	0	0	0

Strategic Pillar

Environmental Resiliency & Sustainability – No direct priority

Project Description

Design, build and operate a Solid Waste Transfer Station to manage the City of North Port's solid waste safely and efficiently. Land for the Transfer Station has been obtained. Design and engineering via Construction Manager at Risk (CMaR) is underway.

Project Rationale

The Transfer Station will support ongoing efficient solid waste collection, more beneficial disposal options, and the ability to accommodate population growth. Implementation of a transfer station reduces the number of trips to the landfill, saving fuel, staff time and vehicle wear and tear. The estimated cost savings over a five year period is approximately \$13,050,100.

Funding Strategy

Debt financing for this project was not approved during the May 13, 2025 referendum. Solid Waste District funds, Solid Waste Impact Fees, and Surtax are planned to fund this project.

Expenditures To Date \$746,104

Operation Budget Impact

Budget impacts associated with the facility will apply after Fiscal Year 2026.

Project Image



Schedule of Activities

Project Activities	From - To	Amount
DESIGN/ENGINEERING	10/2021 - 09/2025	1,536,162
LAND ACQUISITION	10/2021 - 09/2022	195,114
CONSTRUCTION	10/2026 - 09/2027	15,000,000

Total Budgetary Cost Estimate: 16,731,276

Means of Financing

Funding Source	Amount
SOLID WASTE IMPACT FEES	5,505,220
SURTAX	500,000
SOLID WASTE DISTRICT	10,726,056

Total Programmed Funding: 16,731,276

Unfunded Requirements: 0

CIP Detail Sheets

Project: SW27RC	Title: Pan American Recycling Center Rehabilitation	Status: New Request
Category: Public Works - Solid Waste	Department: PUBLIC WORKS	LMS:

Comprehensive Plan Information	Project Location
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Comprehensive Plan Information	Project Location
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CIE Project: Yes	Capital Improvement:	District:
LOS/Concurrency:	Project Need:	Location:

[illegible]

Programmed Funding	Appropriated To Date	Budgeted FY 2027	Non-Appropriated Programmed CIP Funding				
			FY 2028	FY 2029	FY 2030	FY 2031	Unfunded
500,000	0	500,000	0	0	0	0	0

Strategic Pillar	
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Environmental Resiliency & Sustainability – No direct priority
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Project Description	
Project Name	Project Description
Project Manager	Project Description
Project Sponsor	Project Description
Project Stakeholders	Project Description
Project Objectives	Project Description
Project Scope	Project Description
Project Budget	Project Description
Project Risks	Project Description
Project Deliverables	Project Description
Project Timeline	Project Description
Project Status	Project Description
Project Next Steps	Project Description

The Pan American Recycling Center Improvements project will address critical facility upgrades at the existing recycling center to maintain safe and efficient operations. The primary scope of this project includes repairing and rehabilitating the facility floor, which has experienced significant wear and deterioration due to prolonged use by heavy equipment. These improvements will extend the useful life of the facility and support continued recycling operations.

Project Rationale

The Pan American Recycling Center floor has sustained damage from daily heavy equipment operations, creating operational and safety concerns. Timely repairs are necessary to prevent further deterioration, reduce maintenance risks, and ensure uninterrupted recycling services. Completing these improvements in FY27 will help preserve the facility and avoid more costly repairs in the future.

Funding Strategy	
1	1.1
2	2.1
3	3.1
4	4.1
5	5.1
6	6.1
7	7.1
8	8.1
9	9.1
10	10.1
11	11.1
12	12.1
13	13.1
14	14.1
15	15.1
16	16.1
17	17.1
18	18.1
19	19.1
20	20.1
21	21.1
22	22.1
23	23.1
24	24.1
25	25.1
26	26.1
27	27.1
28	28.1
29	29.1
30	30.1
31	31.1
32	32.1
33	33.1
34	34.1
35	35.1
36	36.1
37	37.1
38	38.1
39	39.1
40	40.1
41	41.1
42	42.1
43	43.1
44	44.1
45	45.1
46	46.1
47	47.1
48	48.1
49	49.1
50	50.1
51	51.1
52	52.1
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54	54.1
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74	74.1
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87	87.1
88	88.1
89	89.1
90	90.1
91	91.1
92	92.1
93	93.1
94	94.1
95	95.1
96	96.1
97	97.1
98	98.1
99	99.1
100	100.1

This Project is funded by the Solid Waste District.

Operation Budget Impact	
Operation Budget Impact	

This project is not anticipated to have a significant operational budget impact. Any ongoing maintenance costs associated with the improvements are expected to be absorbed within the Solid Waste Division's existing operating budget.

Project Image	Schedule of Activities
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Project Image	Schedule of Activities
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Project Activities	From - To	Amount
CONSTRUCTION	10/2026 - 09/2027	500,000

Means of Financing

Funding Source	Amount
SOLID WASTE DISTRICT	500,000

	Total Programmed Funding:	500,000
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	Unfunded Requirements:	0
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CIP Detail Sheets							
Project: SW27WP		Title: Wellen Park Public Works Building				Status: Existing CIP Project	
Category: Public Works - Solid Waste			Department: PUBLIC WORKS			LMS:	
Comprehensive Plan Information				Project Location			
CIE Project: Yes		Capital Improvement:		District:			
LOS/Concurrency:		Project Need:		Location:			
Programmed Funding							
Programmed Funding	Appropriated To Date	Budgeted FY 2027	Non-Appropriated Programmed CIP Funding				
			FY 2028	FY 2029	FY 2030	FY 2031	Unfunded
13,050,000	0	550,000	0	0	7,000,000	5,500,000	4,450,000
Strategic Pillar							
Infrastructure & Facilities Integrity – Priority 10							
Project Description							
The executed Restated Agreement with WVLD requires design completion within 4 years of annexation and build beginning within two year of design completion.							
Project Rationale							
Contractual obligation and ability to provide service to the west side of North Port.							
Funding Strategy							
This Project is funded by Solid Waste District Funds, General Government Impact Fees, and Fleet Management Funds							
Operation Budget Impact							
Increased facility maintenance cost including contractual cleaning, irrigation, utilities, and building operations.							

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CIP Detail Sheets

Category: Public Works - Solid Waste	Department: PUBLIC WORKS	LMS:
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CIE Project: Yes	Capital Improvement:	District:
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2000-2001	2001-2002	2002-2003
Programmed Funding		

Programmed	Appropriated	Budgeted	<i>Non-Appropriated Programmed CIP Funding</i>
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Funding	FY Date	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	Grandtotal
200,000	0	200,000	0	0	0	0	0

Strategic Pillar	
Financial	1. Increase revenue by 10% through new product lines. 2. Reduce operating expenses by 5% through process optimization.
Operational	1. Improve production efficiency by 15% through automation. 2. Enhance supply chain management to reduce lead times.
Human Capital	1. Invest in employee training and development programs. 2. Implement a flexible work arrangement policy to attract top talent.
Technology	1. Upgrade IT infrastructure to support digital transformation. 2. Explore partnerships with tech startups for innovation.
Environmental	1. Adopt sustainable practices to reduce carbon footprint. 2. Engage in community outreach and social responsibility initiatives.

Environmental Resiliency & Sustainability – No direct priority
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The New Yard Waste Facility off Raintree will establish a dedicated yard waste transfer station site to support citywide collection and disposal needs. The project

Project Rationale

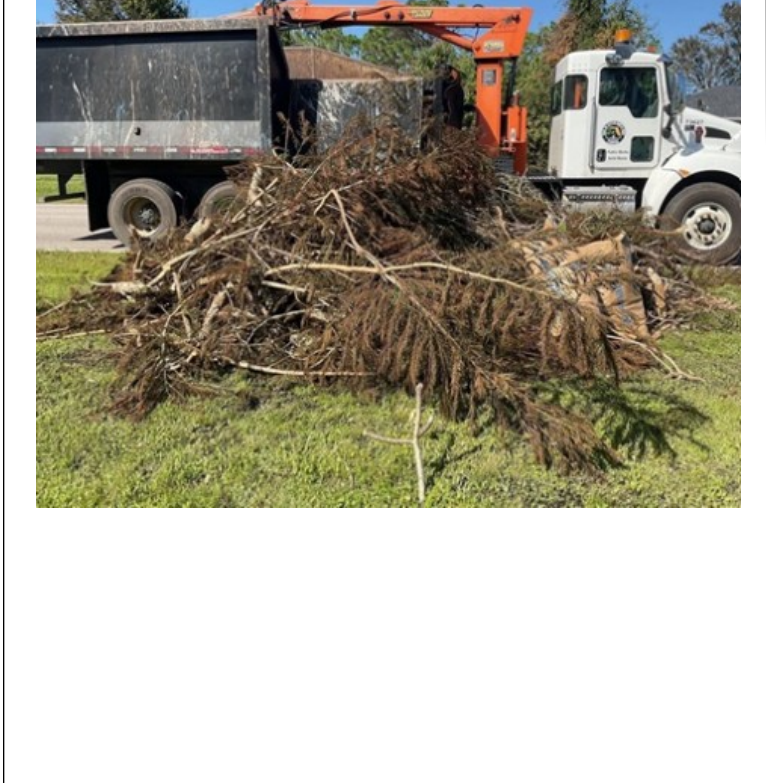
The City's rapid growth has significantly increased yard waste generation, exceeding the capacity of existing facilities. A dedicated yard waste transfer station is

Funding Strategy

This Project is funded by Solid Waste Impact Fees

The facility is expected to have minimal operational budget impacts, primarily associated with routine site maintenance and equipment operation. These costs

are anticipated to be absorbed within the Solid Waste Division's existing operating budget.



Project Activities	From	To	Amount
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[illegible]

Funding Source	Amount
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Unfunded Requirements:	0
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THE 1999-2000 FISCAL YEAR

CIP Detail Sheets							
Project: SW28SS		Title: Pan American Sub Station				Status: New Request	
Category: Public Works - Solid Waste			Department: PUBLIC WORKS				LMS:
Comprehensive Plan Information				Project Location			
CIE Project: Yes		Capital Improvement:		District:			
LOS/Concurrency:		Project Need:		Location:			
Programmed Funding							
Programmed Funding	Appropriated To Date	Budgeted FY 2027	Non-Appropriated Programmed CIP Funding				Unfunded
			FY 2028	FY 2029	FY 2030	FY 2031	
500,000	0	0	500,000	0	0	0	0
Strategic Pillar							
Infrastructure & Facilities Integrity – Priority 10							
Project Description							
The Pan American Solid Waste and Fleet Substation project will develop a centralized support facility to serve both Solid Waste Services and Fleet operations. The substation will function as a secondary operational hub, complementing the Solid Waste Transfer Station and improving service coverage across the city. The facility will provide space for fleet support, staging, and operational needs to enhance efficiency and response times.							
Project Rationale							
As the City continues to experience rapid growth, additional operational infrastructure is required to support expanding solid waste and fleet services. Establishing a substation at the Pan American site will improve operational flexibility, reduce travel times, and support continuity of services. This project strengthens system redundancy and ensures reliable service delivery as demand increases.							
Funding Strategy							
This Project is funded by Solid Waste Impact Fees							
Operation Budget Impact							
The project is expected to result in modest operational costs related to staffing, utilities, and routine maintenance. These costs are anticipated to be incorporated into the Solid Waste and Fleet Services operating budgets as part of normal service expansion.							
Project Image				Schedule of Activities			
				Project Activities		From - To	Amount
				CONSTRUCTION		10/2027 - 09/2028	500,000
				Total Budgetary Cost Estimate:			500,000
				Means of Financing			
				Funding Source		Amount	
SOLID WASTE IMPACT FEES		500,000					
Total Programmed Funding:		500,000					
Unfunded Requirements:		0					

CIP Detail Sheets

Project: SW33P2

Title: Transfer Station Phase II

Status: New Request

Category: Public Works - Solid Waste

Department: PUBLIC WORKS

LMS:

Comprehensive Plan Information

Project Location

CIE Project: Yes

Capital Improvement:

District:

LOS/Concurrency:

Project Need:

Location:

Programmed Funding

Non-Appropriated Programmed CIP Funding

Programmed Funding

Appropriated To Date

Budgeted FY 2027

FY 2028

FY 2029

FY 2030

FY 2031

Unfunded

10,000,000

0

0

0

0

0

0

10,000,000

Strategic Pillar

Environmental Resiliency & Sustainability – No direct priority

Project Description

The Solid Waste Transfer Station Phase II project will provide the next phase of expansion at the City's transfer station to support continued growth and operational demands. This phase will include additional parking, equipment and material storage, and operational support facilities necessary for efficient solid waste services. The improvements will enhance site functionality, safety, and capacity to meet both current and future service needs of the community.

Project Rationale

The City is experiencing rapid population growth and is currently the second fastest-growing community in the nation, placing increased demand on solid waste operations. Phase II is necessary to ensure the Solid Waste Division can maintain reliable, efficient, and safe service levels while accommodating growth, staffing, and equipment needs. This project supports long-term operational sustainability for the Public Works Department.

Funding Strategy

This Project is funded by Solid Waste District and Surtax Funds

Operation Budget Impact

The project is expected to result in minimal operational budget impacts, primarily associated with routine maintenance and utilities for the expanded facilities. These costs are anticipated to be absorbed within the Solid Waste Division's existing operational budget.

Project Image



Schedule of Activities

Project Activities	From - To	Amount
CONSTRUCTION	10/2032 - 09/2033	10,000,000
Total Budgetary Cost Estimate:		10,000,000

Means of Financing

Funding Source	Amount	
SURTAX	4,832,000	
NP TRANSPORT IMPACT FEES	5,168,000	
Total Programmed Funding:		10,000,000
Unfunded Requirements:		10,000,000

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 2027	Non-Appropriated Programmed CIP Funding				Unfunded		
			FY 2028	FY 2029	FY 2030	FY 2031			
37,815,072	37,473,072	342,000	0	0	0	0	0		
Strategic Pillar									
Infrastructure & Facilities Integrity – Priority 10									
Project Description									
Needs and site selection analysis, design, permitting, and construction of a new administration and field operations building.									
Project Rationale									
The Utilities administration building that was located on Price Boulevard was undersized and had been identified for replacement. The timeline for replacement of the building was sped up after Hurricane Ian destroyed the facility. Following review, a site was selected and secured and construction is underway. Currently, a majority of Utilities staff are working in temporary modular offices or co-housed within the Public Works Administration Building until the finalization of the new Utilities Administration Building & Field Operations Center.									
Funding Strategy									
This project is funded by Utilities funds, Water Capacity Fees, and Sewer Capacity Fees.									
Expenditures to date: \$25,723,592									
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 Fiscal Year 2027.									
Impact Description		FY 2027	FY 2028	FY 2029	FY 2030	FY 2031			
Operating Expenditures		32,040	32,988	33,986	34,758	35,550			
Total Operating Budget Impacts		32,040	32,988	33,986	34,758	35,550			
Project Image					Schedule of Activities				
					Project Activities		From - To	Amount	
					DESIGN/ENGINEERING		10/2017 - 09/2022	789,345	
					LAND ACQUISITION		10/2017 - 09/2022	3,150,759	
					CONSTRUCTION		10/2024 - 09/2027	32,852,968	
					EQUIPMENT		10/2026 - 09/2027	1,022,000	
					Total Budgetary Cost Estimate:		37,815,072		
Means of Financing									
Funding Source		Amount							
WATER CAPACITY FEE FUND		10,550,000							
SEWER CAPACITY FEE FUND		5,070,000							
UTILITY REVENUE FUND		22,195,072							
					Total Programmed Funding:		37,815,072		
					Unfunded Requirements:		0		

CIP Detail Sheets

Project: U19NEP	Title: Neighborhood Water/Wastewater Line Extensions	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 2027	Non-Appropriated Programmed CIP Funding				
			FY 2028	FY 2029	FY 2030	FY 2031	Unfunded
25,285,057	2,655,057	130,000	2,500,000	2,500,000	2,500,000	2,500,000	12,500,000

Strategic Pillar

Infrastructure & Facilities Integrity – Priority 5

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. U19NEP is a coordinating project with U26NEP, which is primary the grant funded portion of the overall project.

Project Rationale

This project is to extend water/wastewater to areas throughout the City in a methodical, economical manner to maximize efficiency and minimize costs. Giffels & Webster developed a master plan including maps for a phased expansion. Commission reached a consensus to move forward for the first phase of the project in the Blue Ridge - Salford North area. As customers connect, payments toward the line extension could go back to the Surtax fund, serving as a revolving fund for future expansions. Starting in FY 25, funds have also been designated for the purchase of land for five future vacuum station sites each fiscal year. The Utilities Department anticipates increased regulation from Environmental Agencies that will require expansion of services in the further. Additionally, capacity and potential statute changes may limit the City's ability to accommodate growth.

Funding Strategy

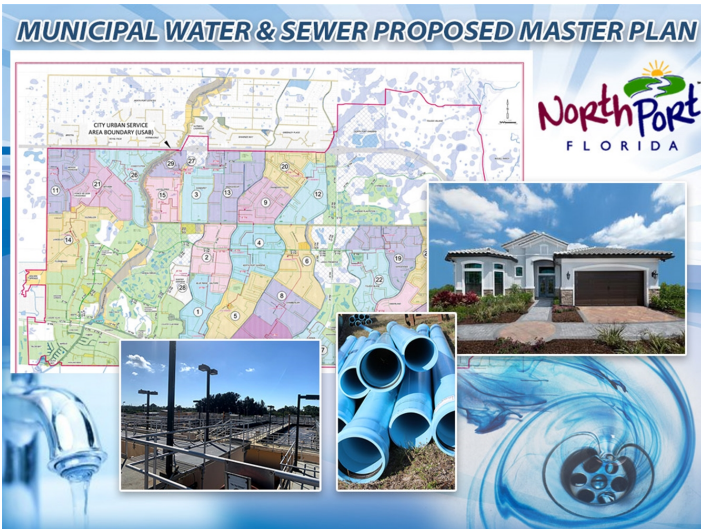
This portion of the project is funded by Surtax and Utility Revenue Fund, while the cost of construction of the designed structure will be completed with grant funding outlined in U26NEP.

Expenditures to date: \$944,473

Operation Budget Impact

The project is intended to enhance the reliability of the potable water distribution system, improve fire flow, water quality, and pressure, and reduce the need for routine flushing. Project locations will be identified and prioritized throughout the City based on the results of fire flow and water quality dynamic hydraulic modeling. The community benefits from these improvements as the water system supports institutional, commercial, and industrial developments.

Project Image



Schedule of Activities

Project Activities	From - To	Amount
DESIGN/ENGINEERING	10/2018 - 09/2036	4,859,297
LAND ACQUISITION	10/2022 - 09/2036	900,000
CONSTRUCTION	10/2024 - 09/2036	19,525,760

Total Budgetary Cost Estimate: 25,285,057

Means of Financing

Funding Source	Amount
SURTAX	24,655,057
UTILITY REVENUE FUND	630,000

Total Programmed Funding: 25,285,057

Unfunded Requirements: 12,500,000

CIP Detail Sheets								
Project: U22WIS		Title: Raw Water Intake Structure Rehabilitation				Status: Existing CIP Project		
Category: Utilities - Water Systems			Department: WATER & SEWER UTILITIES				LMS:	
Comprehensive Plan Information				Project Location				
CIE Project: Yes		Capital Improvement:		District:				
LOS/Concurrency:		Project Need:		Location:				
Programmed Funding								
Programmed Funding	Appropriated To Date	Budgeted FY 2027	FY 2028	Non-Appropriated Programmed CIP Funding		FY 2030	FY 2031	Unfunded
2,683,300	558,300	1,125,000	1,000,000	0	0	0	0	0
Strategic Pillar								
Infrastructure & Facilities Integrity – Priority 5								
Project Description								
Rehabilitation of the raw water intake structures on the Myakkahatchee Creek and Cocoplum Waterway.								
Project Rationale								
This project is for the rehabilitation of the raw water intake structures on the Myakkahatchee Creek and Cocoplum Waterways and construction improvements for ground storage. The intake structures on the Myakkahatchee Creek were constructed in approximately 1964 and 1974. The screens, sluice gates and other portions of the structures are deteriorating which may compromise the ability to withdraw water from the Myakkahatchee Creek for production purposes. The Cocoplum Water intake structure is significantly newer and only limited work is anticipated on that structure. An evaluation of all three structures was performed in FY 20/21 and design was completed in 2023/2024. Failure of either of these structures would prevent use of a primary water source. Construction of the Myakkahatchee Creek intake improvements will be completed in 2027 and the Cocoplum intake improvements and associated intake water pipe improvements will be constructed in 2028. The improved piping for the ground storage tank will increase finished water capacity and allow for increased chlorine contact time (CT).								
Funding Strategy								
This project will be funded by Utilities funds.								
Expenditures to date: \$233,371								
Operation Budget Impact								
This project is needed for the continued reliability of our surface water treatment. The inability to withdraw water from the Myakkahatchee Creek limits the production capability of the surface water treatment plant leading to purchasing more water from the Peace River Manasota Regional Water Supply Authority. Additionally, limiting the intake ability of the plant ultimately would lead to a reduce plant capability and new water sources would need to be found. Upon completion of this project, only ongoing routine maintenance would be need to the structures.								
Project Image				Schedule of Activities				
				Project Activities		From - To	Amount	
				DESIGN/ENGINEERING		10/2023 - 09/2028	558,300	
				CONSTRUCTION		10/2027 - 09/2028	2,125,000	
				Total Budgetary Cost Estimate:		2,683,300		
				Means of Financing				
Funding Source		Amount						
UTILITY REVENUE FUND		2,683,300						
Total Programmed Funding:				2,683,300				
Unfunded Requirements:				0				

CIP Detail Sheets							
Project: U23EPS		Title: Effluent Pumping Station & Pipeline				Status: Existing CIP Project	
Category: Utilities - Wastewater Systems			Department: WATER & SEWER UTILITIES				LMS:
Comprehensive Plan Information				Project Location			
CIE Project: Yes		Capital Improvement:		District:			
LOS/Concurrency:		Project Need:		Location:			
Programmed Funding							
Programmed Funding	Appropriated To Date	Budgeted FY 2027	Non-Appropriated Programmed CIP Funding				Unfunded
			FY 2028	FY 2029	FY 2030	FY 2031	
16,480,000	16,480,000	0	0	0	0	0	1,520,000
Strategic Pillar							
Infrastructure & Facilities Integrity – Priority 5							
Project Description							
This project includes design and construction of expanded effluent pumping station and system at the Pan Am WWTP and effluent force main from the plant to the deep injection well site. Additional design considerations include modifications to route effluent to Wellen Park to supply reclaimed water needed for irrigation. The upgrades will ensure that high flows during heavy rain events can be pumped to the deep injection well.							
Project Rationale							
Project is needed to ensure that high flows during heavy rain event conditions can be properly routed to meet all regulatory requirements.							
This project will also provide the effluent capabilities necessary to dispose of the full wastewater treatment plant capacity flow and will be developed to ensure compliance with the anticipated Department of Environmental Protection Consent Order.							
Funding Strategy							
Debt financing for this project was not approved during the May 13, 2025 referendum. To fund this project, Utilities reallocated funding from other needed capital improvements and the project estimate is currently fully funded. In addition, at the May 27, 2025 Commission Meeting staff received direction to continue exploring alternative funding mechanisms to include P3, line of credit, State Revolving Loans, Developer Agreements, and Certificate of Participation (COPs). Staff are currently working with WVID to identify a project that would meet the City's regulatory compliance requirements and provide a needed water supply to support reclaim water needs in Wellen Park with cost sharing to reduce the City's expenses for this project.							
Expenditures to date: \$550,382							
Operation Budget Impact							
Operational impacts may include increased electrical costs, but will be dependent on the final project selected.							
Project Image				Schedule of Activities			
				Project Activities		From - To	Amount
				DESIGN/ENGINEERING		10/2022 - 09/2025	1,000,000
				CONSTRUCTION		10/2027 - 09/2028	17,000,000
				Total Budgetary Cost Estimate:			18,000,000
				Means of Financing			
Funding Source		Amount					
SEWER CAPACITY FEE FUND		1,488,500					
UTILITY REVENUE FUND		14,991,500					
Total Programmed Funding:		16,480,000					
Unfunded Requirements:		1,520,000					

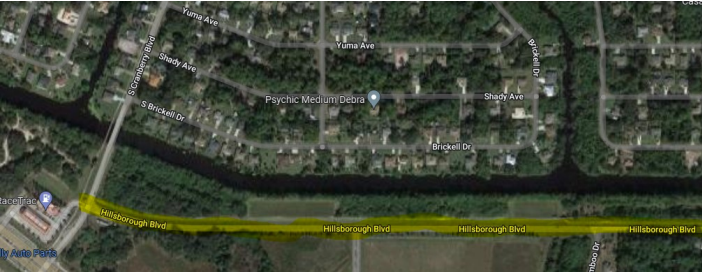
CIP Detail Sheets							
Project: U23PCB		Title: Pan American Wastewater Treatment Plant Centrifuge Building				Status: Existing CIP Project	
Category: Utilities - Wastewater Systems			Department: WATER & SEWER UTILITIES				LMS:
Comprehensive Plan Information				Project Location			
CIE Project: Yes		Capital Improvement:		District:			
LOS/Concurrency:		Project Need:		Location:			
Programmed Funding							
Programmed Funding	Appropriated To Date	Budgeted FY 2027	Non-Appropriated Programmed CIP Funding				Unfunded
			FY 2028	FY 2029	FY 2030	FY 2031	
849,353	849,353	0	0	0	0	0	0
Strategic Pillar							
Infrastructure & Facilities Integrity – Priority 5							
Project Description							
This project is to replace the structure that previously protected the centrifuge at the Pan American Wastewater Treatment Plant.							
Project Rationale							
The roof of the previous structure did not allow for access to provide the needed routine maintenance of the centrifuge. To perform maintenance of the equipment, the structure needed to be replaced with a new structure, designed to house this type of equipment. The existing structure was damaged due to Hurricane Ian and has already been removed.							
Funding Strategy							
This project is funded by Utilities funds.							
Expenditures to date \$160,256							
Operation Budget Impact							
There are no operational impacts anticipated at this time.							
Project Image				Schedule of Activities			
				Project Activities		From - To	Amount
				DESIGN/ENGINEERING		10/2022 - 09/2024	112,610
				CONSTRUCTION		10/2023 - 09/2027	736,743
				Total Budgetary Cost Estimate:			849,353
				Means of Financing			
Funding Source			Amount				
UTILITY REVENUE FUND			849,353				
Total Programmed Funding:			849,353				
Unfunded Requirements:			0				

CIP Detail Sheets							
Project: U23WBR		Title: Water Pipeline Bridge Replacements				Status: Existing CIP Program	
Category: Utilities - Water Systems			Department: WATER & SEWER UTILITIES				LMS:
Comprehensive Plan Information			Project Location				
CIE Project: Yes		Capital Improvement:		District:			
LOS/Concurrency:		Project Need:		Location:			
Programmed Funding							
Programmed Funding	Appropriated To Date	Budgeted FY 2027	Non-Appropriated Programmed CIP Funding				
			FY 2028	FY 2029	FY 2030	FY 2031	Unfunded
340,000	340,000	0	0	0	0	0	0
Strategic Pillar							
Infrastructure & Facilities Integrity – Priority 5							
Project Description							
Design and construction of the replacement of watermain along two bridges on Appomattox Drive.							
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 is funded by Surtax 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.							

A photograph showing a bridge structure with a large blue pipe or culvert on the left side. The bridge has a concrete railing and a metal guardrail. The road is paved and has yellow lane markings. The background is filled with trees and vegetation under a cloudy sky.

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CIP Detail Sheets							
Project: U23WDI		Title: Water Distribution System Improvements				Status: Existing CIP Program	
Category: Utilities - Water Systems			Department: WATER & SEWER UTILITIES				LMS:
Comprehensive Plan Information				Project Location			
CIE Project: Yes		Capital Improvement:		District:			
LOS/Concurrency:		Project Need:		Location:			
Programmed Funding							
Programmed Funding	Appropriated To Date	Budgeted FY 2027	Non-Appropriated Programmed CIP Funding				Unfunded
			FY 2028	FY 2029	FY 2030	FY 2031	
647,294	647,294	0	0	0	0	0	0
Strategic Pillar							
Infrastructure & Facilities Integrity – Priority 6							
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. Design and construction are planned for the following areas: Okolona Street, Portage Street, Lundale Avenue, and Lubec Avenue.							
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 is funded with Surtax and Utilities Funds.							
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, as applicable, and by replacing old asbestos cement main with new, as applicable.							
Project Image				Schedule of Activities			
				Project Activities		From - To	Amount
				DESIGN/ENGINEERING		10/2022 - 09/2023	137,200
				CONSTRUCTION		10/2023 - 09/2027	510,094
				Total Budgetary Cost Estimate:		647,294	
				Means of Financing			
Funding Source				Amount			
SURTAX				148,530			
UTILITY REVENUE FUND				498,764			
Total Programmed Funding:				647,294			
Unfunded Requirements:				0			

CIP Detail Sheets																			
Project: U23WHR		Title: Hillsborough Water Main Replacement and Relocation				Status: Existing CIP Project													
Category: Utilities - Water Systems			Department: WATER & SEWER UTILITIES				LMS:												
Comprehensive Plan Information				Project Location															
CIE Project: Yes		Capital Improvement:		District:															
LOS/Concurrency:		Project Need:		Location:															
Programmed Funding																			
Programmed Funding	Appropriated To Date	Budgeted FY 2027	Non-Appropriated Programmed CIP Funding																
			FY 2028	FY 2029	FY 2030	FY 2031	Unfunded												
4,014,950	1,150,000	714,950	150,000	2,000,000	0	0	0												
Strategic Pillar																			
Infrastructure & Facilities Integrity – Priority 5																			
Project Description																			
This project is a replacement and relocation of a water main due to road construction.																			
Project Rationale																			
A Public Works road project located at the intersection of Hillsborough Blvd and Cranberry Blvd includes the construction of a round-about and widening of Hillsborough Blvd. This project conflicts with the existing water main located at the same intersection, therefore, the main will need to be relocated. Phase 1 will include the water main replacement, which will extend from the intersection approximately two miles down Hillsborough Blvd to the Hillsborough Booster Station.																			
Phase 2 is the extension of the 16-inch water main to the Hillsborough Booster Station, which will replace the undersized asbestos cement pipe.																			
Funding Strategy																			
This project is funded by Utilities funds.																			
Expenditures to date: \$113,592																			
Operation Budget Impact																			
There are no operational impacts anticipated at this time.																			
Project Image				Schedule of Activities															
				<table><tr><th>Project Activities</th><th>From - To</th><th>Amount</th></tr><tr><td>DESIGN/ENGINEERING</td><td>10/2024 - 09/2029</td><td>314,950</td></tr><tr><td>CONSTRUCTION</td><td>10/2024 - 09/2029</td><td>3,700,000</td></tr><tr><td colspan="2">Total Budgetary Cost Estimate:</td><td>4,014,950</td></tr></table>				Project Activities	From - To	Amount	DESIGN/ENGINEERING	10/2024 - 09/2029	314,950	CONSTRUCTION	10/2024 - 09/2029	3,700,000	Total Budgetary Cost Estimate:		4,014,950
				Project Activities	From - To	Amount													
				DESIGN/ENGINEERING	10/2024 - 09/2029	314,950													
				CONSTRUCTION	10/2024 - 09/2029	3,700,000													
				Total Budgetary Cost Estimate:		4,014,950													
<table><tr><th colspan="2">Means of Financing</th></tr><tr><th>Funding Source</th><th>Amount</th></tr><tr><td>UTILITY REVENUE FUND</td><td>4,014,950</td></tr><tr><td colspan="2">Total Programmed Funding:</td><td>4,014,950</td></tr><tr><td colspan="2">Unfunded Requirements:</td><td>0</td></tr></table>				Means of Financing		Funding Source	Amount	UTILITY REVENUE FUND	4,014,950	Total Programmed Funding:		4,014,950	Unfunded Requirements:		0				
Means of Financing																			
Funding Source	Amount																		
UTILITY REVENUE FUND	4,014,950																		
Total Programmed Funding:		4,014,950																	
Unfunded Requirements:		0																	

CIP Detail Sheets								
Project: U23WPI		Title: Myakkahatchee Creek Water Treatment Plant Improvements				Status: Existing CIP Project		
Category: Utilities - Water Systems			Department: WATER & SEWER UTILITIES				LMS:	
Comprehensive Plan Information				Project Location				
CIE Project: Yes		Capital Improvement:		District:				
LOS/Concurrency:		Project Need:		Location:				
Programmed Funding								
Programmed Funding	Appropriated To Date	Budgeted FY 2027	Non-Appropriated Programmed CIP Funding					
			FY 2028	FY 2029	FY 2030	FY 2031	Unfunded	
10,768,350	2,050,350	1,682,000	530,000	645,000	495,000	366,000	5,000,000	
Strategic Pillar								
Infrastructure & Facilities Integrity – Priority 7								
Project Description								
This project is to program rehabilitation and improvement projects at the Myakkahatchee Creek Water Treatment Plant (MCWTP), Southwest Water Treatment Plant, and Water Booster Station.								
Project Rationale								
In fiscal year 2027, the MCWTP rehabilitation and upgrades identified include: chemical tank replacements, chemical feed system improvements, electrical improvements, fencing replacement, coatings.								
Funding Strategy								
This project is funded by Utilities funds.								
Expenditures to date \$1,290,428								
Operation Budget Impact								
There are no operational impacts anticipated at this time.								
Project Image			Schedule of Activities					
			Project Activities	From - To	Amount			
			DESIGN/ENGINEERING	10/2022 - 09/2025	359,777			
			CONSTRUCTION	10/2022 - 09/2030	10,408,573			
			Total Budgetary Cost Estimate:			10,768,350		
			Means of Financing					
Funding Source			Amount					
UTILITY REVENUE FUND			10,768,350					
Total Programmed Funding:			10,768,350					
Unfunded Requirements:			5,000,000					

CIP Detail Sheets							
Project: U24PW1		Title: Price Boulevard Widening Phase I				Status: Existing CIP Project	
Category: Utilities - Wastewater Systems			Department: WATER & SEWER UTILITIES			LMS:	
Comprehensive Plan Information				Project Location			
CIE Project: Yes		Capital Improvement:		District:			
LOS/Concurrency:		Project Need:		Location:			
Programmed Funding							
Programmed Funding	Appropriated To Date	Budgeted FY 2027	Non-Appropriated Programmed CIP Funding				Unfunded
			FY 2028	FY 2029	FY 2030	FY 2031	
193,086	193,086	0	0	0	0	0	0
Strategic Pillar							
Infrastructure & Facilities Integrity – Priority 5							
Project Description							
This project is for additional design services to prepare engineering plans, specifications and estimates for competitive bidding for the water and wastewater main 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							
Design for the Utilities portion of the Price Blvd widening project was previously completed under U15PW1, which was closed in March of 2022. Since this project began once again moving forward to construction it has become apparent that design changes are needed to ensure the wastewater force main being installed in conjunction with the roadway widening is adequate to meet the increased current and future flows from the Toledo Blade/Price Blvd corridor. Construction bids exceeded estimates. A budget amendment was completed in 2025 to cover the additional costs.							
Funding Strategy							
This project is funded with Utilities funds & Surtax.							
Expenditures to date \$221,638 under U15PW1 Expenditures to date \$34,205 under U24PW1							
Operation Budget Impact							
The operating impact of this project includes to be determined future maintenance costs for the Utilities force mains, water line and hydrants.							
Project Image				Schedule of Activities			
				Project Activities		From - To	Amount
				DESIGN/ENGINEERING		10/2023 - 09/2025	193,086
				Total Budgetary Cost Estimate:		193,086	
Means of Financing							
Funding Source				Amount			
UTILITY REVENUE FUND				193,086			
				Total Programmed Funding:		193,086	
				Unfunded Requirements:		0	

CIP Detail Sheets

Project: U24SBU	Title: Building Upgrades at the Pan American Wastewater Treatment Plant	Status: Existing CIP Project
Category: Utilities - Wastewater Systems	Department: WATER & SEWER UTILITIES	LMS:

Comprehensive Plan Information	Project Location
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Comprehensive Plan Information	Project Location
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CIE Project: Yes	Capital Improvement:	District:
LOS/Concurrency:	Project Need:	Location:

[illegible]

Programmed Funding	Appropriated To Date	Budgeted FY 2027	Non-Appropriated Programmed CIP Funding				
			FY 2028	FY 2029	FY 2030	FY 2031	Unfunded
2,465,000	315,000	550,000	1,600,000	0	0	0	0

Strategic Pillar	
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Infrastructure & Facilities Integrity – Priority 10

[illegible]

The shared lab and operator offices at the Pan American WWTP is original to the plant and is no longer adequate to provide works and rest spaces for plant operators.

Project Rationale

This project includes replacement of the reuse pump building and construction of a new building to provide plant operators with designated office space, breakroom and restroom facilities. Project also includes remodel of the shared lab/office building to provide space for maintenance and I&C staff. Purchase of an adjacent parcel may be necessary to provide adequate space for the new office building.

Funding Strategy	
1	1
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100	100

This project will be funded by Utilities funds.

Expenditures to date: \$4,845

Operation Budget Impact	
1. Personnel	1000000
2. Materials	500000
3. Travel	200000
4. Other	100000
Total	1800000

Operational impacts will be determined based on project scope and building layout.

Project Image



Schedule of Activities

Project Activities	From - To	Amount
DESIGN/ENGINEERING	10/2024 - 09/2027	740,000
LAND ACQUISITION	10/2023 - 09/2027	125,000
CONSTRUCTION	10/2025 - 09/2029	1,600,000

Total Budgetary Cost Estimate:	2,465,000
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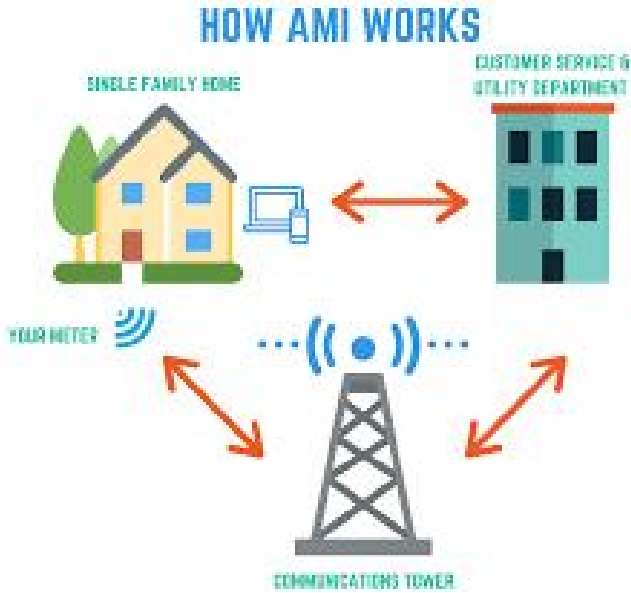
Means of Financing

Funding Source	Amount
UTILITY REVENUE FUND	2,465,000

Total Programmed Funding:	2,465,000
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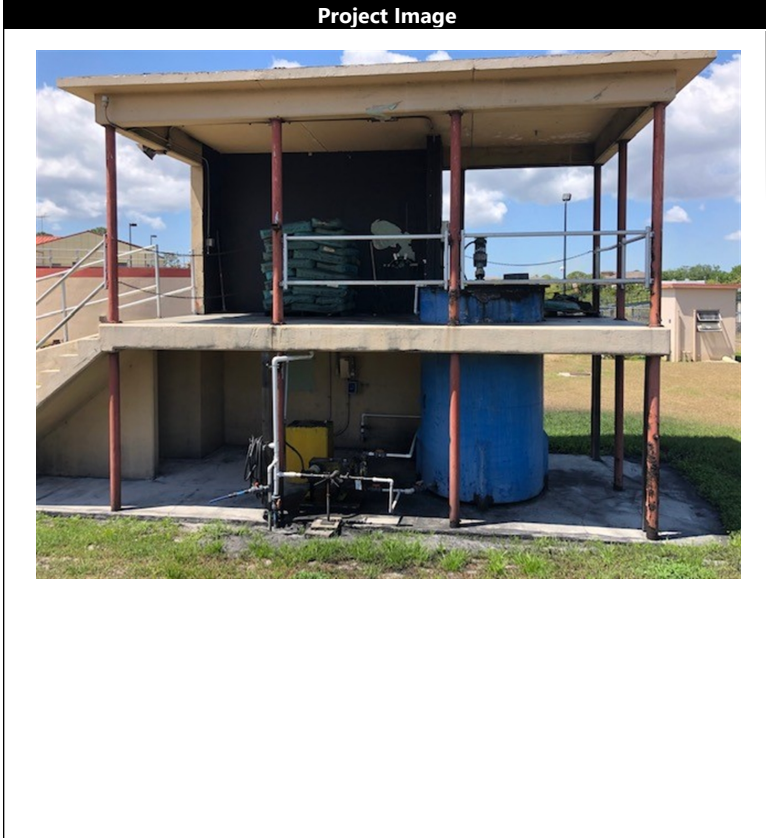
Unfunded Requirements:	0
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CIP Detail Sheets							
Project: U24WDI		Title: Water Distribution System Improvements				Status: Existing CIP Program	
Category: Utilities - Water Systems			Department: WATER & SEWER UTILITIES				LMS:
Comprehensive Plan Information				Project Location			
CIE Project: Yes		Capital Improvement:		District:			
LOS/Concurrency:		Project Need:		Location:			
Programmed Funding							
Programmed Funding	Appropriated To Date	Budgeted FY 2027	Non-Appropriated Programmed CIP Funding				Unfunded
			FY 2028	FY 2029	FY 2030	FY 2031	
863,085	863,085	0	0	0	0	0	0
Strategic Pillar							
Infrastructure & Facilities Integrity – Priority 6							
Project Description							
Fiscal year 2024 design includes the following areas: Yacolt Avenue, Radcliff Avenue, Wall Lane, Lemay Lane, Snowflake Lane, Marcella Terrace, and Sahara Lane with construction to follow in fiscal years 2025 and 2026.							
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 program will be funded with Surtax and Utilities funds.							
Expenditures to date \$159,767							
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 and by reducing water used for flushing dead ends.							
Project Image				Schedule of Activities			
				Project Activities		From - To	Amount
				DESIGN/ENGINEERING		10/2023 - 09/2024	206,470
				CONSTRUCTION		10/2024 - 09/2027	656,615
				Total Budgetary Cost Estimate:			863,085
				Means of Financing			
Funding Source				Amount			
SURTAX				775,585			
UTILITY REVENUE FUND				87,500			
Total Programmed Funding:				863,085			
Unfunded Requirements:				0			

CIP Detail Sheets							
Project: U25AMI		Title: Advanced Metering Infrastructure				Status: Existing CIP Project	
Category: Utilities - Water Systems			Department: WATER & SEWER UTILITIES				LMS:
Comprehensive Plan Information				Project Location			
CIE Project: Yes		Capital Improvement:		District:			
LOS/Concurrency:		Project Need:		Location:			
Programmed Funding							
Programmed Funding	Appropriated To Date	Budgeted FY 2027	Non-Appropriated Programmed CIP Funding				Unfunded
			FY 2028	FY 2029	FY 2030	FY 2031	
13,766,347	6,363,847	2,467,500	2,467,500	2,467,500	0	0	0
Strategic Pillar							
Infrastructure & Facilities Integrity – No direct priority							
Project Description							
Conversion of existing metering system to advanced metering infrastructure.							
Project Rationale							
Utilities is upgrading the current (AMR) drive by meter reading system to an (AMI) remote reading software, which will result in upgrading the meters themselves. The new meters allow for leak detection alerts and a customer portal to view and monitor usage daily. Customers can set their own alerts, such as consumption limits and continuous use. These meters will move Utilities from being reactive to proactive.							
This will lead to water conservation for the system as a whole, while improving customer service and billing. American Water Works Association (AWWA) best practices for AMR meter management and replacement outlines that residential meters should be replaced within a 10-year cycle.							
Funding Strategy							
This project is funded by Utilities funds.							
Expenditures to date \$4,103,601							
Operation Budget Impact							
Advanced technology will allow reallocation of staff time to assist with other aspects of customer service. Meters that correctly track water usage will reduce lost/unbilled water.							
Project Image				Schedule of Activities			
				Project Activities		From - To	Amount
				EQUIPMENT		10/2024 - 09/2029	13,766,347
				Total Budgetary Cost Estimate:			13,766,347
				Means of Financing			
				Funding Source			Amount
UTILITY REVENUE FUND			13,766,347				
Total Programmed Funding:					13,766,347		
Unfunded Requirements:					0		

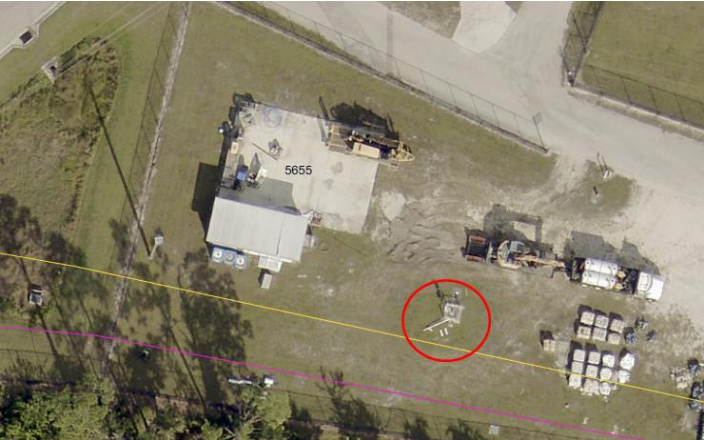
CIP Detail Sheets							
Project: U26NEP		Title: Neighborhood Wastewater Line Extensions				Status: Existing CIP Program	
Category: Utilities - Wastewater Systems			Department: WATER & SEWER UTILITIES				LMS:
Comprehensive Plan Information				Project Location			
CIE Project: Yes		Capital Improvement:		District:			
LOS/Concurrency:		Project Need:		Location:			
Programmed Funding							
Programmed Funding	Appropriated To Date	Budgeted FY 2027	Non-Appropriated Programmed CIP Funding				
			FY 2028	FY 2029	FY 2030	FY 2031	Unfunded
10,300,000	7,800,000	2,500,000	0	0	0	0	0
Strategic Pillar							
Infrastructure & Facilities Integrity – Priority 5							
Project Description							
This project is to extend water/wastewater to residents in phase one of the Blue Ridge - Salford North area identified in the master plan.							
Project Rationale							
Utilities hired Giffels & Webster to develop a master plan including maps for a phased expansion. Commission reached a consensus to move forward with the first phase of the project in the Blue Ridge - Salford North area. As customers connect, payments toward the line extension could go back to the Surtax fund, serving as a revolving fund for future expansions. Two (2) grants are associated with this project: a DEP grant for \$3,000,000 for collection system improvements and connections and a second grant from EPA for \$2,300,000 for construction of the vacuum station. The Utilities Department anticipates increased regulation from Environmental Agencies that will require expansion of services in the further. Additionally, capacity and potential statute changes may limit the City's ability to accommodate growth.							
Funding Strategy							
This project is Grant and Surtax funded. This project has been awarded an EPA Grant has been awarded in the amount of \$2,300,000 and a DEP grant for \$3,000,000.							
Operation Budget Impact							
Addition of new pipeline to the distribution system inherently increases operational costs over time. However, improvements should also improve water This grant funded wastewater collection system improvement will result in an increase in electricity cost to the Utility, however there will be offsetting revenue from connections.							
Project Image				Schedule of Activities			
				Project Activities		From - To	Amount
				CONSTRUCTION		10/2026 - 09/2028	10,300,000
				Total Budgetary Cost Estimate:			10,300,000
				Means of Financing			
				Funding Source		Amount	
GRANT		5,300,000					
SURTAX		5,000,000					
Total Programmed Funding:		10,300,000					
Unfunded Requirements:		0					

CIP Detail Sheets							
Project: U27PAC		Title: Water Plant Powder Activated Carbon System				Status: Existing CIP Project	
Category: Utilities - Water Systems			Department: WATER & SEWER UTILITIES				LMS:
Comprehensive Plan Information			Project Location				
CIE Project: Yes		Capital Improvement:		District:			
LOS/Concurrency:		Project Need:		Location:			
Programmed Funding							
Programmed Funding	Appropriated To Date	Budgeted FY 2027	Non-Appropriated Programmed CIP Funding				
			FY 2028	FY 2029	FY 2030	FY 2031	Unfunded
370,000	0	370,000	0	0	0	0	0
Strategic Pillar							
Infrastructure & Facilities Integrity – Priority 5							
Project Description							
The demolition and replacement of the current powder activated carbon system and structure.							
Project Rationale							
The current structure that contains the powder activated carbon has deteriorated to a point where replacement is necessary. There are new, more efficient and safer technologies available to mix and inject the powder activated carbon into the water treatment process.							
Funding Strategy							
This project will be funded by Utilities Fund.							
Expenditures To Date \$0							
Operation Budget Impact							
The water treatment process currently involves the incorporation of powder activated carbon, therefore, there are no anticipated additional operational costs, however there are anticipated safety benefits.							



Schedule of Activities		
Project Activities	From - To	Amount
CONSTRUCTION	10/2027 - 09/2028	370,000
Total Budgetary Cost Estimate:		370,000
Means of Financing		
Funding Source		Amount
UTILITY REVENUE FUND		370,000
Total Programmed Funding:		370,000
Unfunded Requirements:		0

CIP Detail Sheets							
Project: U27TCW		Title: Transition from Existing Capped Well to Production Well				Status: New Request	
Category: Utilities - Water Systems			Department: WATER & SEWER UTILITIES				LMS:
Comprehensive Plan Information				Project Location			
CIE Project: Yes		Capital Improvement:		District:			
LOS/Concurrency:		Project Need:		Location:			
Programmed Funding							
Programmed Funding	Appropriated To Date	Budgeted FY 2027	Non-Appropriated Programmed CIP Funding				Unfunded
			FY 2028	FY 2029	FY 2030	FY 2031	
500,000	0	500,000	0	0	0	0	0
Strategic Pillar							
Infrastructure & Facilities Integrity – Priority 5							
Project Description							
Design and Permitting to use existing capped well to production well at the Myakkahatchee Creek Water Treatment Plant							
Project Rationale							
This project will provide additional well water to supply capacity at the Water Treatment Plant during periods of low creek flow.							
Funding Strategy							
This project will be funded with Water Capacity Fees.							
Operation Budget Impact							
Minor increased operational costs anticipated.							

Project Image	Schedule of Activities													
	<table><tr><th>Project Activities</th><th>From - To</th><th>Amount</th></tr><tr><td>DESIGN/ENGINEERING</td><td>10/2026 - 09/2027</td><td>200,000</td></tr><tr><td>CONSTRUCTION</td><td>10/2026 - 09/2027</td><td>300,000</td></tr><tr><td colspan="2">Total Budgetary Cost Estimate:</td><td>500,000</td></tr></table>	Project Activities	From - To	Amount	DESIGN/ENGINEERING	10/2026 - 09/2027	200,000	CONSTRUCTION	10/2026 - 09/2027	300,000	Total Budgetary Cost Estimate:		500,000	
	Project Activities	From - To	Amount											
	DESIGN/ENGINEERING	10/2026 - 09/2027	200,000											
	CONSTRUCTION	10/2026 - 09/2027	300,000											
	Total Budgetary Cost Estimate:		500,000											
<table><tr><th colspan="2">Means of Financing</th></tr><tr><th>Funding Source</th><th>Amount</th></tr><tr><td>WATER CAPACITY FEE FUND</td><td>500,000</td></tr><tr><td colspan="2">Total Programmed Funding:</td><td>500,000</td></tr><tr><td colspan="2">Unfunded Requirements:</td><td>0</td></tr></table>			Means of Financing		Funding Source	Amount	WATER CAPACITY FEE FUND	500,000	Total Programmed Funding:		500,000	Unfunded Requirements:		0
Means of Financing														
Funding Source	Amount													
WATER CAPACITY FEE FUND	500,000													
Total Programmed Funding:		500,000												
Unfunded Requirements:		0												

CIP Detail Sheets

Project: U27WMP

Title: Wellfield Master Plan

Status: New Request

Category: Utilities - Water Systems

Department: WATER & SEWER UTILITIES

LMS:

Comprehensive Plan Information

Project Location

CIE Project: Yes

Capital Improvement:

District:

LOS/Concurrency:

Project Need:

Location:

Programmed Funding

Non-Appropriated Programmed CIP Funding

Programmed Funding

Appropriated To Date

Budgeted FY 2027

FY 2028

FY 2029

FY 2030

FY 2031

Unfunded

2,250,000

0

250,000

2,000,000

0

0

0

0

Strategic Pillar

Infrastructure & Facilities Integrity – Priority 5

Project Description

A wellfield study to evaluate available new ground water sources for future replacement of existing wells.

Project Rationale

Due to existing ground water conditions and the anticipated continued deterioration of ground water quality, new wells are anticipated to be needed.

Funding Strategy

This project will be funded with Utilities Funds and Water Capacity Fees.

Operation Budget Impact

There are no operational impacts anticipated at this time.

Project Image



Schedule of Activities

Project Activities	From - To	Amount
DESIGN/ENGINEERING	10/2026 - 09/2027	250,000
CONSTRUCTION	10/2027 - 09/2028	2,000,000
Total Budgetary Cost Estimate:		2,250,000

Means of Financing

Funding Source	Amount	
WATER CAPACITY FEE FUND	1,125,000	
UTILITY REVENUE FUND	1,125,000	
Total Programmed Funding:		2,250,000
Unfunded Requirements:		0

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CIP Detail Sheets							
Project: U27WSF		Title: Wastewater Forcemain Replacement - Sumter				Status: Existing CIP Project	
Category: Utilities - Wastewater Systems			Department: WATER & SEWER UTILITIES				LMS:
Comprehensive Plan Information				Project Location			
CIE Project: Yes		Capital Improvement:		District:			
LOS/Concurrency:		Project Need:		Location:			
Programmed Funding							
Programmed Funding	Appropriated To Date	Budgeted FY 2027	Non-Appropriated Programmed CIP Funding				
			FY 2028	FY 2029	FY 2030	FY 2031	Unfunded
8,300,000	0	3,000,000	500,000	1,800,000	3,000,000	0	0
Strategic Pillar							
Infrastructure & Facilities Integrity – Priority 5							
Project Description							
Replacement of forcemain between the terminus of the Price Blvd. widening project and the WWTP, with a larger pipe to manage future flows from the Price Blvd. area.							
Project Rationale							
Improvements to the collection system between Price Boulevard and the Pan American Wastewater Treatment Plant will provide capacity needed to support growth within the Toledo Blade and Price Boulevards corridor and other areas within legacy North Port. These improvements were identified in the Wastewater Master Plan and are necessary to accommodate additional growth.							
Funding Strategy							
This project will be funded by Wastewater Capacity Fees.							
Operation Budget Impact							
No operational impacts are expected at this time.							
Project Image			Schedule of Activities				
			Project Activities		From - To	Amount	
			DESIGN/ENGINEERING		10/2027 - 09/2028	500,000	
			CONSTRUCTION		10/2026 - 09/2030	7,800,000	
			Total Budgetary Cost Estimate:		8,300,000		
			Means of Financing				
Funding Source			Amount				
SEWER CAPACITY FEE FUND			8,300,000				
Total Programmed Funding:			8,300,000				
Unfunded Requirements:			0				

CIP Detail Sheets

Project: U27WSP	Title: Sludge Press	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 2027	Non-Appropriated Programmed CIP Funding				Unfunded
			FY 2028	FY 2029	FY 2030	FY 2031	
3,000,000	0	500,000	2,500,000	0	0	0	0

Strategic Pillar

Infrastructure & Facilities Integrity – Priority 5

Project Description

This project is for the construction of a sludge press, which will dry water treatment process sludge using a belt press system.

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.

Expenditures To Date \$0

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 Pan American Wastewater Treatment Plant when the Myakkahatchee Creek Water Treatment Plant 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 Fiscal Year 2029.

Project Image



Schedule of Activities

Project Activities	From - To	Amount
DESIGN/ENGINEERING	10/2026 - 09/2028	500,000
CONSTRUCTION	10/2027 - 09/2029	2,500,000

Total Budgetary Cost Estimate: 3,000,000

Means of Financing

Funding Source	Amount
UTILITY REVENUE FUND	3,000,000

Total Programmed Funding: 3,000,000

Unfunded Requirements: 0

CIP Detail Sheets							
Project: U27WTI		Title: Water Treatability Implementation				Status: Existing CIP Project	
Category: Utilities - Water Systems			Department: WATER & SEWER UTILITIES				LMS:
Comprehensive Plan Information				Project Location			
CIE Project: Yes		Capital Improvement:		District:			
LOS/Concurrency:		Project Need:		Location:			
Programmed Funding							
Programmed Funding	Appropriated To Date	Budgeted FY 2027	Non-Appropriated Programmed CIP Funding				Unfunded
			FY 2028	FY 2029	FY 2030	FY 2031	
7,000,000	0	0	1,000,000	6,000,000	0	0	0
Strategic Pillar							
Infrastructure & Facilities Integrity – Priority 5							
Project Description							
Myakkahatchee Water Treatment Plant improvements to provide treatment capability of Myakkahatchee Creek water during periods of high total dissolved solids (TDS).							
Project Rationale							
The implementation of this project will allow the plant to treat more water from the Myakkahatchee Creek during periods of high TDS. The surface water portion of the plant has very limited capability to treat for TDS. Using the combination of the surface water plant and the reverse osmosis plant would allow the system to produce water using the Creek in lieu of the much higher TDS wells.							
Funding Strategy							
This project will be funded by Utility funds.							
Expenditures To Date \$0							
Operation Budget Impact							
The study is not yet complete; however, the alternatives include the use of ultrafiltration membranes which will require additional power to operate. The exact scope of the additional power is difficult to ascertain at the time.							
Project Image				Schedule of Activities			
				Project Activities		From - To	Amount
				DESIGN/ENGINEERING		10/2027 - 09/2028	1,000,000
				CONSTRUCTION		10/2028 - 09/2029	6,000,000
				Total Budgetary Cost Estimate:			7,000,000
				Means of Financing			
Funding Source		Amount					
UTILITY REVENUE FUND		7,000,000					
Total Programmed Funding:		7,000,000					
Unfunded Requirements:		0					

CIP Detail Sheets								
Project: U28MDI		Title: Water Master Plan Distribution Improvements				Status: Existing CIP Project		
Category: Utilities - Water Systems			Department: WATER & SEWER UTILITIES				LMS:	
Comprehensive Plan Information				Project Location				
CIE Project: Yes		Capital Improvement:		District:				
LOS/Concurrency:		Project Need:		Location:				
Programmed Funding								
Programmed Funding	Appropriated To Date	Budgeted FY 2027	Non-Appropriated Programmed CIP Funding				Unfunded	
			FY 2028	FY 2029	FY 2030	FY 2031		
5,912,000	0	0	0	0	0	0	5,912,000	
Strategic Pillar								
Infrastructure & Facilities Integrity – Priority 6								
Project Description								
This project is for distribution system improvements identified in the Water Master Plan to improve velocity and improve fire flow in targeted areas throughout the city.								
Project Rationale								
The Water Master Plan has identified areas where increased pipe size is needed to maintain current fire flow conditions.								
Funding Strategy								
This project will be funded by Utilities funds and Water Capacity Fees.								
Operation Budget Impact								
There are no operational impacts anticipated at this time.								
Project Image			Schedule of Activities					
			Project Activities	From - To	Amount			
			DESIGN/ENGINEERING	10/2031 - 09/2032	880,000			
			CONSTRUCTION	10/2031 - 09/2033	5,032,000			
			Total Budgetary Cost Estimate:			5,912,000		
			Means of Financing					
Funding Source			Amount					
WATER CAPACITY FEE FUND			5,912,000					
Total Programmed Funding:			5,912,000					
Unfunded Requirements:			5,912,000					

CIP Detail Sheets																			
Project: U28MLS		Title: Master Lift 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 2027	Non-Appropriated Programmed CIP Funding																
			FY 2028	FY 2029	FY 2030	FY 2031	Unfunded												
3,350,000	0	0	0	0	0	3,350,000	0												
Strategic Pillar																			
Infrastructure & Facilities Integrity – Priority 5																			
Project Description																			
This project is to construct a master lift station and a force main in the vicinity of Toledo Blade Boulevard and Price Boulevard.																			
Project Rationale																			
Construction of the lift station will begin when growth from the Toledo Blade and Price Boulevard area requires it. Current plans reflect construction beginning in FY 2031. The schedule will continue to be evaluated based on up stream development.																			
Funding Strategy																			
This project will be funded by Sewer Capacity Fees.																			
Operation Budget Impact																			
The addition of a new lift station and force main to collection and transmission systems inherently increases the operation costs over time, however, increased revenue from new development will offset these costs.																			
Project Image				Schedule of Activities															
				<table><tr><th>Project Activities</th><th>From - To</th><th>Amount</th></tr><tr><td>DESIGN/ENGINEERING</td><td>10/2030 - 09/2031</td><td>400,000</td></tr><tr><td>CONSTRUCTION</td><td>10/2030 - 09/2031</td><td>2,950,000</td></tr><tr><td colspan="2">Total Budgetary Cost Estimate:</td><td>3,350,000</td></tr></table>				Project Activities	From - To	Amount	DESIGN/ENGINEERING	10/2030 - 09/2031	400,000	CONSTRUCTION	10/2030 - 09/2031	2,950,000	Total Budgetary Cost Estimate:		3,350,000
				Project Activities	From - To	Amount													
				DESIGN/ENGINEERING	10/2030 - 09/2031	400,000													
				CONSTRUCTION	10/2030 - 09/2031	2,950,000													
				Total Budgetary Cost Estimate:		3,350,000													
Means of Financing																			
Funding Source		Amount																	
SEWER CAPACITY FEE FUND		3,350,000																	
Total Programmed Funding:		3,350,000																	
Unfunded Requirements:		0																	

CIP Detail Sheets								
Project: U29WMP		Title: Master Plan Distribution Improvements				Status: Existing CIP Project		
Category: Utilities - Water Systems			Department: WATER & SEWER UTILITIES				LMS:	
Comprehensive Plan Information				Project Location				
CIE Project: Yes		Capital Improvement:		District:				
LOS/Concurrency:		Project Need:		Location:				
Programmed Funding								
Programmed Funding	Appropriated To Date	Budgeted FY 2027	Non-Appropriated Programmed CIP Funding				Unfunded	
			FY 2028	FY 2029	FY 2030	FY 2031		
12,500,000	0	0	0	0	0	2,500,000	10,000,000	
Strategic Pillar								
Infrastructure & Facilities Integrity – Priority 5								
Project Description								
This project is to program rehabilitation and improvement projects identified in the Water Master Plan based on risk throughout the distribution system. To improve distribution system reliability by replacing aging infrastructure.								
Project Rationale								
All projects were identified in the Water Master Plan and have been prioritized based on risk assessment.								
Funding Strategy								
This project will be funded by Utilities Funds.								
Operation Budget Impact								
No operational impacts are expected at this time.								
Project Image				Schedule of Activities				
				Project Activities	From - To	Amount		
				DESIGN/ENGINEERING	10/2030 - 09/2035	2,500,000		
				CONSTRUCTION	10/2030 - 09/2035	10,000,000		
				Total Budgetary Cost Estimate:			12,500,000	
				Means of Financing				
Funding Source				Amount				
UTILITY REVENUE FUND				12,500,000				
Total Programmed Funding:				12,500,000				
Unfunded Requirements:				10,000,000				

CIP Detail Sheets								
Project: U31DPR		Title: Direct Potable Reuse Pilot Plant Project				Status: Existing CIP Project		
Category: Utilities - Water Systems			Department: WATER & SEWER UTILITIES				LMS:	
Comprehensive Plan Information				Project Location				
CIE Project: Yes		Capital Improvement:		District:				
LOS/Concurrency:		Project Need:		Location:				
Programmed Funding								
Programmed Funding	Appropriated To Date	Budgeted FY 2027	Non-Appropriated Programmed CIP Funding				Unfunded	
			FY 2028	FY 2029	FY 2030	FY 2031		
2,500,000	0	0	0	0	0	2,500,000	0	
Strategic Pillar								
Infrastructure & Facilities Integrity – Priority 5								
Project Description								
Develop, install and run a pilot plant of the selected alternative(s) identified in the Direct Potable Reuse Feasibility Study.								
Project Rationale								
Direct Potable Reuse provides an alternative water source solution that may be viable for the City in the future.								
Funding Strategy								
This project will be funded by Water Capacity Fees. Additionally, grant funding would be pursued.								
Operation Budget Impact								
Operation of the pilot plant will increase the electrical and chemical costs for the treatment process. In the future, if water demands exceed our water allocation ability, this alternative source will reduce our need to purchase water from Peace River or similar options.								
Project Image				Schedule of Activities				
				Project Activities	From - To	Amount		
				DESIGN/ENGINEERING	10/2030 - 09/2031	375,000		
				CONSTRUCTION	10/2030 - 09/2031	2,125,000		
				Total Budgetary Cost Estimate:			2,500,000	
				Means of Financing				
Funding Source				Amount				
WATER CAPACITY FEE FUND				2,500,000				
Total Programmed Funding:				2,500,000				
Unfunded Requirements:				0				

CIP Detail Sheets									
Project: UTProgram-INI		Title: Inflow & Infiltration					Status: Existing CIP Program		
Category: Utilities - Wastewater Systems				Department: WATER & SEWER UTILITIES				LMS:	
Comprehensive Plan Information					Project Location				
CIE Project: Yes		Capital Improvement:			District:				
LOS/Concurrency:		Project Need:			Location:				
Programmed Funding									
Programmed Funding	Appropriated To Date	Budgeted FY 2027	Non-Appropriated Programmed CIP Funding					Unfunded	
			FY 2028	FY 2029	FY 2030	FY 2031			
17,000,000	0	1,000,000	1,000,000	1,000,000	2,000,000	2,000,000	10,000,000		
Strategic Pillar									
Infrastructure & Facilities Integrity – Priority 5									
Project Description									
This program project will include rehabilitation of wastewater collection systems to eliminate inflow and infiltration during wet weather events.									
Project Rationale									
During wet weather events, extraneous ground water enters the wastewater collection system through pipes and manholes. This inflow and infiltration causes operational costs due to increased flows. Addressing inflow and infiltration is a regulatory compliance requirement Florida State Statute 62-600-700 as well as consent order driven.									
Funding Strategy									
This project will be funded by Utilities Funds.									
Operation Budget Impact									
Improvements in the collection system is likely to reduce flow that is treated through the plant.									

	<table> <tr> <th data-bbox="807 1266 1156 1285">Project Activities</th><th data-bbox="1156 1266 1404 1285">From - To</th><th data-bbox="1404 1266 1568 1285">Amount</th></tr> <tr> <td data-bbox="807 1285 1156 1304">CONSTRUCTION</td><td data-bbox="1156 1285 1404 1304">10/2026 - 09/2036</td><td data-bbox="1404 1285 1568 1304">17,000,000</td></tr> <tr> <td colspan="2" data-bbox="807 1520 1404 1541">Total Budgetary Cost Estimate:</td><td data-bbox="1404 1520 1568 1541">17,000,000</td></tr> </table>	Project Activities	From - To	Amount	CONSTRUCTION	10/2026 - 09/2036	17,000,000	Total Budgetary Cost Estimate:		17,000,000			
Project Activities	From - To	Amount											
CONSTRUCTION	10/2026 - 09/2036	17,000,000											
Total Budgetary Cost Estimate:		17,000,000											
	<table> <tr> <th colspan="2" data-bbox="807 1581 1404 1600">Means of Financing</th></tr> <tr> <th data-bbox="807 1600 1404 1619">Funding Source</th><th data-bbox="1404 1600 1568 1619">Amount</th></tr> <tr> <td data-bbox="807 1619 1404 1638">UTILITY REVENUE FUND</td><td data-bbox="1404 1619 1568 1638">17,000,000</td></tr> <tr> <td colspan="2" data-bbox="807 1919 1404 1938">Total Programmed Funding:</td><td data-bbox="1404 1919 1568 1938">17,000,000</td></tr> <tr> <td colspan="2" data-bbox="807 1938 1404 1959">Unfunded Requirements:</td><td data-bbox="1404 1938 1568 1959">10,000,000</td></tr> </table>	Means of Financing		Funding Source	Amount	UTILITY REVENUE FUND	17,000,000	Total Programmed Funding:		17,000,000	Unfunded Requirements:		10,000,000
Means of Financing													
Funding Source	Amount												
UTILITY REVENUE FUND	17,000,000												
Total Programmed Funding:		17,000,000											
Unfunded Requirements:		10,000,000											

CIP Detail Sheets							
Project: UTProgram-LSR		Title: Lift Station Rehab Program				Status: Existing CIP Project	
Category: Utilities - Wastewater Systems			Department: WATER & SEWER UTILITIES			LMS:	
Comprehensive Plan Information				Project Location			
CIE Project: Yes		Capital Improvement:		District:			
LOS/Concurrency:		Project Need:		Location:			
Programmed Funding							
Programmed Funding	Appropriated To Date	Budgeted FY 2027	Non-Appropriated Programmed CIP Funding				Unfunded
			FY 2028	FY 2029	FY 2030	FY 2031	
9,000,000	0	900,000	900,000	900,000	900,000	900,000	4,500,000
Strategic Pillar							
Infrastructure & Facilities Integrity – Priority 5							
Project Description							
The Utility System has over 135 Lift Stations. The project will include pump replacements, control system replacements, and piping replacements at various locations to support growth and / or to address aging infrastructure.							
Project Rationale							
This annual project is needed to ensure that the existing wastewater lift stations can transport wastewater flow to the treatment facility and avoid sewer system backups and overflows. This is a regulatory compliance requirement. FSS 62-600-700.							
Funding Strategy							
This program project will be funded with Utilities Funds.							
Operation Budget Impact							
Operational impacts will include reduced staff time to manually control pumps and less field time to address lift station issues.							
Project Image			Schedule of Activities				
			Project Activities		From - To	Amount	
			CONSTRUCTION		10/2026 - 09/2036	9,000,000	
			Total Budgetary Cost Estimate:			9,000,000	
Means of Financing							
			Funding Source		Amount		
			UTILITY REVENUE FUND		9,000,000		
			Total Programmed Funding:		9,000,000		
			Unfunded Requirements:		4,500,000		

CIP Detail Sheets							
Project: UTProgram-STO		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 2027	Non-Appropriated Programmed CIP Funding				
			FY 2028	FY 2029	FY 2030	FY 2031	Unfunded
1,000,000	0	100,000	100,000	100,000	100,000	100,000	500,000
Strategic Pillar							
Infrastructure & Facilities Integrity – Priority 5							
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 Image				Schedule of Activities			
				Project Activities		From - To	Amount
				CONSTRUCTION		10/2026 - 09/2036	1,000,000
				Total Budgetary Cost Estimate:		1,000,000	
				Means of Financing			
				Funding Source		Amount	
				SEWER CAPACITY FEE FUND		1,000,000	
				Total Programmed Funding:		1,000,000	
				Unfunded Requirements:		500,000	

CIP Detail Sheets							
Project: UTProgram-WDI		Title: Water Distribution System Improvements				Status: Existing CIP Program	
Category: Utilities - Water Systems			Department: WATER & SEWER UTILITIES			LMS:	
Comprehensive Plan Information				Project Location			
CIE Project: Yes		Capital Improvement:		District:			
LOS/Concurrency:		Project Need:		Location:			
Programmed Funding							
Programmed Funding	Appropriated To Date	Budgeted FY 2027	Non-Appropriated Programmed CIP Funding				
			FY 2028	FY 2029	FY 2030	FY 2031	Unfunded
976,000	0	278,000	278,000	70,000	70,000	70,000	210,000
Strategic Pillar							
Infrastructure & Facilities Integrity – Priority 6							
Project Description							
Construction of water mains throughout the City, to improve water quality. The water mains that were designed in previous years will be prioritized for construction.							
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. The community benefits from these projects since the water system supplies water to institutional/commercial/industrial developments.							
These improvements are necessary to reduce water loss to meet Southwest Florida Water Management District (SWFWMD) conservation program guidelines and American Water Works Association (AWWA) best practices.							
Funding Strategy							
This program project will be funded with Utilities Funds.							
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 and by reducing water used for flushing dead ends.							
Project Image				Schedule of Activities			
				Project Activities		From - To	Amount
				DESIGN/ENGINEERING		10/2026 - 09/2028	278,000
				CONSTRUCTION		10/2028 - 09/2034	698,000
				Total Budgetary Cost Estimate:			976,000
				Means of Financing			
Funding Source				Amount			
SURTAX				976,000			
Total Programmed Funding:				976,000			
Unfunded Requirements:				210,000			

CIP Detail Sheets									
Project: UTProgram-WTO		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 2027	Non-Appropriated Programmed CIP Funding					Unfunded	
			FY 2028	FY 2029	FY 2030	FY 2031			
1,000,000	0	100,000	100,000	100,000	100,000	100,000	500,000		
Strategic Pillar									
Infrastructure & Facilities Integrity – Priority 5									
Project Description									
Construction cost of oversizing 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 program will be funded with Water Capacity Fees.									
Operation Budget Impact									
No operating impact is expected at this time.									

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