

CIP Expenditure Budget Report Grouped by Fund, CIP Status

City of North Port

Fiscal Year 2022

Project	Cost Center	Object Code	CIP Total	Appropriated To Date	FY 2022 Budget	FY 2023 Budget	FY 2024 Budget	FY 2025 Budget	FY 2026 Budget
<u>306 SURTAX</u>									
<u>Existing CIP Program</u>									
P22PAI Park Amenities Program									
10	306-3036-572	52-50	50,000	0	50,000	0	0	0	0
Equipment/Materials/Furniture									
PProgramPAI Park Amenities Program									
5	306-3036-572	63-00	200,000	0	0	50,000	50,000	50,000	50,000
RProgram-BRR Bridge Rehabilitation & Repair Program									
5	306-5000-541	63-00	1,177,000	0	0	285,000	291,400	297,300	303,300
RProgram-DSI Drainage Improvement Program									
5	306-5000-541	63-00	3,699,500	0	0	897,500	915,500	933,900	952,600
RProgram-RRH Road Rehabilitation Program									
5	306-5000-541	46-10	6,481,900	0	0	1,572,600	1,604,100	1,636,200	1,669,000
RProgram-SWC Sidewalk and Pedestrian Bridges Program									
5	306-5000-541	63-00	1,603,100	0	0	293,600	299,500	500,000	510,000
U21WBR Water Pipeline Bridge Replacements - Haberland/Woodhaven/North Toledo Blade									
5	306-6061-533	63-00	489,236	44,236	275,000	170,000	0	0	0
U21WDI Water Distribution System Improvements									
1	306-6061-533	63-00	181,630	181,630	0	0	0	0	0
Plan/Design/Engineering									
5	306-6061-533	63-00	313,070	313,070	0	0	0	0	0
Construction									
U22WDI Water Distribution System Improvements									
1	306-6061-533	63-00	49,600	0	49,600	0	0	0	0
Plan/Design/Engineering									
5	306-6061-533	63-00	291,010	0	0	291,010	0	0	0
Construction									
UWBR Water Pipeline Bridge Replacements									
1	306-6061-533	63-00	150,000	0	0	0	150,000	0	0
Plan/Design/Engineering									
5	306-6061-533	63-00	340,000	0	0	0	0	170,000	170,000
Construction									
UWDI Water Distribution System Improvements									
1	306-6061-533	63-00	260,160	0	0	53,690	206,470	0	0
Plan/Design/Engineering									
5	306-6061-533	63-00	910,330	0	0	0	168,530	365,500	376,300
Construction									
Existing CIP Program			16,196,536	538,936	374,600	3,613,400	3,685,500	3,952,900	4,031,200
<u>Existing CIP Project</u>									
CF19EO City Hall Generator									
10	306-2222-522	62-00	250,000	250,000	0	0	0	0	0
Equipment/Materials/Furniture									
14	306-2222-522	62-00	107,500	107,500	0	0	0	0	0
Professional Fees									
5	306-2222-522	62-00	1,347,500	1,347,500	0	0	0	0	0
Construction									
F15FPT Public Safety Training Complex									
1	306-2222-522	62-00	171,440	171,440	0	0	0	0	0
Plan/Design/Engineering									
5	306-2222-522	62-00	1,159,270	1,159,270	0	0	0	0	0
Construction									
F17R81 Fire Station 81 Renovation									
10	306-2222-522	52-50	150,000	0	150,000	0	0	0	0
Equipment/Materials/Furniture									
12	306-2222-522	63-00	200,000	0	200,000	0	0	0	0
Other									
5	306-2222-522	62-00	3,309,390	3,120,850	188,540	0	0	0	0
Construction									
F24FS7 Future Fire Station									
5	306-2222-522	62-00	3,364,000	0	0	0	3,364,000	0	0
Construction									
F24PSC Public Safety Communication Replacement									
10	306-2222-522	64-00	1,800,000	0	0	0	1,800,000	0	0
Equipment/Materials/Furniture									

CIP Expenditure Budget Report Grouped by Fund, CIP Status

City of North Port

Fiscal Year 2022

Project	Cost Center	Object Code	CIP Total	Appropriated To Date	FY 2022 Budget	FY 2023 Budget	FY 2024 Budget	FY 2025 Budget	FY 2026 Budget
<u>306 SURTAX</u>									
<u>Existing CIP Project</u>									
GM20AT Phased ADA Transition Plan									
5 Construction	306-3038-572	63-00	350,350	70,350	50,000	75,000	25,000	130,000	0
IT20NI Network Infrastructure									
10 Equipment/Materials/Furniture	306-0710-516	64-00	418,100	374,000	44,100	0	0	0	0
P10MCG Myakkahatchee Greenway Linear Park									
1 Plan/Design/Engineering	306-3036-572	63-00	43,290	43,290	0	0	0	0	0
5 Construction	306-3036-572	63-00	1,531,706	98,356	1,433,350	0	0	0	0
P15MCC Myakkahatchee Creek Corridor - Land Acquisition									
4 Land Acquisition	306-3036-572	61-00	459,719	459,719	0	0	0	0	0
P17DGC Disc Golf Course									
5 Construction	306-3036-572	63-00	100,000	0	100,000	0	0	0	0
P17EPI Environmental Park Improvements									
1 Plan/Design/Engineering	306-3036-572	63-00	11,763	11,763	0	0	0	0	0
5 Construction	306-3036-572	63-00	328,237	328,237	0	0	0	0	0
P20MPR Marina Park Restrooms									
5 Construction	306-3036-572	63-00	175,000	175,000	0	0	0	0	0
P21DWR Dallas White Park - Conceptual Master Plan Design & Site Renovations									
5 Construction	306-3036-572	63-00	1,000,000	0	1,000,000	0	0	0	0
P21KPP Replacement Playground Equipment - Kirk Park									
5 Construction	306-3038-572	63-00	225,000	225,000	0	0	0	0	0
P22DPB Legacy Trail Connector Bridge									
1 Plan/Design/Engineering	306-3036-572	63-00	175,000	0	175,000	0	0	0	0
5 Construction	306-3036-572	63-00	33,500	33,500	0	0	0	0	0
P22DWP Replacement Playground Equipment - Dallas White Park									
5 Construction	306-3036-572	63-00	250,000	0	250,000	0	0	0	0
P23MPP Replacement Playground Equipment - McKibben Park									
5 Construction	306-3036-572	63-00	250,000	0	0	250,000	0	0	0
P23PAS Boca Chica Neighborhood Park									
5 Construction	306-3036-572	63-00	255,000	0	0	255,000	0	0	0
P24GMP Replacement Playground Equipment - George Mullen Activity Center									
5 Construction	306-3038-572	63-00	250,000	0	0	0	250,000	0	0
P25CMP Canal & Creek Master Plan - Phase II									
5 Construction	306-3036-572	63-00	750,000	0	0	0	0	750,000	0
P25PPP Replacement Playground Equipment - Pine Park									
10 Equipment/Materials/Furniture	306-3038-572	63-00	225,000	0	0	0	0	225,000	0
PD18PS Police Station Construction									
1 Plan/Design/Engineering	306-2100-521	31-05	12,168	12,168	0	0	0	0	0
PD21LP License Plate Readers									
10 Equipment/Materials/Furniture	306-2100-521	64-00	1,200,000	634,000	566,000	0	0	0	0
PD21PE Property Evidence - EOC Dispatch Building									
15 Study	306-2100-521	31-05	150,000	0	150,000	0	0	0	0
5 Construction	306-2100-521	64-00	1,700,000	1,300,000	400,000	0	0	0	0
R15PW1/U15PW1 Price Boulevard Widening Phase I									
4 Land Acquisition	306-5000-541	61-00	150,000	150,000	0	0	0	0	0
5 Construction	306-5000-541	63-00	700,000	700,000	0	0	0	0	0

CIP Expenditure Budget Report Grouped by Fund, CIP Status

City of North Port

Fiscal Year 2022

Project	Cost Center	Object Code	CIP Total	Appropriated To Date	FY 2022 Budget	FY 2023 Budget	FY 2024 Budget	FY 2025 Budget	FY 2026 Budget
<u>306 SURTAX</u>									
<u>Existing CIP Project</u>									
R16TTP Tamiami Trail Parking - South									
1 Plan/Design/Engineering	306-5000-541	63-00	33,394	33,394	0	0	0	0	0
R19SPR Sidewalks - Price Boulevard									
1 Plan/Design/Engineering	306-5000-541	63-00	13,920	13,920	0	0	0	0	0
5 Construction	306-5000-541	63-00	282,100	282,100	0	0	0	0	0
R19TRR Tropicaire Boulevard Road Reconstruction									
5 Construction	306-5000-541	63-00	2,683,640	2,487,500	196,140	0	0	0	0
R19TTP Tamiami Trail Parking - North									
1 Plan/Design/Engineering	306-5000-541	63-00	47,380	47,380	0	0	0	0	0
R20DSI Drainage System Improvements									
5 Construction	306-5000-541	63-00	913,160	913,160	0	0	0	0	0
R20MPA US 41 Multimodal Path Amenities Design									
1 Plan/Design/Engineering	306-5000-541	63-00	17,440	0	17,440	0	0	0	0
5 Construction	306-5000-541	63-00	232,560	0	232,560	0	0	0	0
R20RRH 2020 - Road Rehabilitation									
5 Construction	306-5000-541	46-10	1,481,700	1,481,700	0	0	0	0	0
R20S08 Rehabilitation of Water Control Structure 108									
5 Construction	306-5000-541	63-00	1,710,000	1,710,000	0	0	0	0	0
R21DSI Drainage System Improvements									
5 Construction	306-5000-541	63-00	1,009,842	1,009,842	0	0	0	0	0
R21RRH 2021 Road Rehabilitation									
5 Construction	306-5000-541	46-10	2,582,000	2,582,000	0	0	0	0	0
U19NEP Neighborhood Water/Wastewater Line Extensions									
1 Plan/Design/Engineering	306-6064-536	63-00	846,709	846,709	0	0	0	0	0
5 Construction	306-6064-536	63-00	6,649,600	0	1,277,700	1,303,300	1,329,400	1,356,000	1,383,200
U20WES Neighborhood Water/Wastewater Line Extensions-Sumter Blvd.									
1 Plan/Design/Engineering	306-6061-533	63-00	178,548	178,548	0	0	0	0	0
5 Construction	306-6064-536	63-00	2,948,103	2,948,103	0	0	0	0	0
U21WMS Ortiz Blvd to Warm Mineral Springs - Bridge Watermain Replacement									
5 Construction	306-6061-533	63-00	180,000	0	180,000	0	0	0	0
WM19BR Warm Mineral Springs Building Rehabilitation									
1 Plan/Design/Engineering	306-3036-572	62-00	561,849	561,849	0	0	0	0	0
5 Construction	306-3036-572	62-00	5,553,430	5,078,350	475,080	0	0	0	0
	Existing CIP Project		50,528,308	30,946,498	7,085,910	1,883,300	6,768,400	2,461,000	1,383,200

Existing CIP Project - Revised Request

R18PBT Tropicaire Boulevard Pedestrian and Bicycle Ways Shared-Use Path									
1 Plan/Design/Engineering	306-5000-541	63-00	439,262	439,262	0	0	0	0	0
R19BRR R19BRR - Bridge Repair & Maintenance									
1 Plan/Design/Engineering	306-5000-541	63-00	151,000	151,000	0	0	0	0	0
5 Construction	306-5000-541	63-00	225,000	162,800	62,200	0	0	0	0
R20HCI Hillsborough/Cranberry Intersection Improvements									
1 Plan/Design/Engineering	306-5000-541	63-00	21,200	21,200	0	0	0	0	0
5 Construction	306-5000-541	63-00	103,800	103,800	0	0	0	0	0
R21BRR 2021 Bridge Rehabilitation and Repair									
5 Construction	306-5000-541	63-00	492,300	274,500	217,800	0	0	0	0

CIP Expenditure Budget Report Grouped by Fund, CIP Status

City of North Port

Fiscal Year 2022

Project	Cost Center	Object Code	CIP Total	Appropriated To Date	FY 2022 Budget	FY 2023 Budget	FY 2024 Budget	FY 2025 Budget	FY 2026 Budget
---------	-------------	-------------	-----------	----------------------	----------------	----------------	----------------	----------------	----------------

306 SURTAX

Existing CIP Project - Revised Request

R21SWD Sidewalk and Pedestrian Bridge - Woodhaven Drive

5 Construction	306-5000-541	63-00	287,800	0	287,800	0	0	0	0
----------------	--------------	-------	---------	---	---------	---	---	---	---

SW22TS Solid Waste Transfer Station

1 Plan/Design/Engineering	306-3032-534	62-00	419,690	0	419,690	0	0	0	0
---------------------------	--------------	-------	---------	---	---------	---	---	---	---

4 Land Acquisition	306-3032-534	61-00	80,310	0	80,310	0	0	0	0
--------------------	--------------	-------	--------	---	--------	---	---	---	---

Existing CIP Project - Revised Request			2,220,362	1,152,562	1,067,800	0	0	0	0
--	--	--	-----------	-----------	-----------	---	---	---	---

New Request

GM22CN Canine Club Improvements

5 Construction	306-3038-572	63-00	100,000	0	100,000	0	0	0	0
----------------	--------------	-------	---------	---	---------	---	---	---	---

P24NFR Narramore Soccer Field Rehabilitation and Replacement

5 Construction	306-3036-572	63-00	300,000	0	0	0	100,000	100,000	100,000
----------------	--------------	-------	---------	---	---	---	---------	---------	---------

P26APR Replacement Playground Equipment - Atwater Park

5 Construction	306-3036-572	63-00	250,000	0	0	0	0	0	250,000
----------------	--------------	-------	---------	---	---	---	---	---	---------

PD21DT Public Safety Driving Track

1 Plan/Design/Engineering	306-2100-521	64-00	200,000	200,000	0	0	0	0	0
---------------------------	--------------	-------	---------	---------	---	---	---	---	---

R21S14 Water Control Structure 114

5 Construction	306-5000-541	63-00	2,029,996	1,848,386	181,610	0	0	0	0
----------------	--------------	-------	-----------	-----------	---------	---	---	---	---

R22DSI Drainage System Improvements

5 Construction	306-5000-541	52-13	175,980	0	175,980	0	0	0	0
----------------	--------------	-------	---------	---	---------	---	---	---	---

5 Construction	306-5000-541	63-00	703,920	0	703,920	0	0	0	0
----------------	--------------	-------	---------	---	---------	---	---	---	---

R22I75 I-75 Interchange Road Infrastructure Improvements (Toledo Blade Blvd)

1 Plan/Design/Engineering	306-5000-541	63-00	500,000	0	500,000	0	0	0	0
---------------------------	--------------	-------	---------	---	---------	---	---	---	---

R22I75S I-75 Interchange Road Infrastructure Improvements (Sumter Blvd)

1 Plan/Design/Engineering	306-5000-541	63-00	500,000	0	500,000	0	0	0	0
---------------------------	--------------	-------	---------	---	---------	---	---	---	---

R22RRH Road Rehabilitation Program

5 Construction	306-5000-541	46-10	1,541,700	0	1,541,700	0	0	0	0
----------------	--------------	-------	-----------	---	-----------	---	---	---	---

R22SPD Ponce De Leon Boulevard Multi-Use Path

5 Construction	306-5000-541	63-00	293,600	0	0	293,600	0	0	0
----------------	--------------	-------	---------	---	---	---------	---	---	---

New Request			6,595,196	2,048,386	3,703,210	293,600	100,000	100,000	350,000
-------------	--	--	-----------	-----------	-----------	---------	---------	---------	---------

306 SURTAX			75,540,402	34,686,382	12,231,520	5,790,300	10,553,900	6,513,900	5,764,400
------------	--	--	------------	------------	------------	-----------	------------	-----------	-----------

321 R & R - GENERAL FUND

Existing CIP Project

F17R81 Fire Station 81 Renovation

5 Construction	321-2222-526	62-00	75,000	75,000	0	0	0	0	0
----------------	--------------	-------	--------	--------	---	---	---	---	---

5 Construction	321-2222-526	63-00	50,000	50,000	0	0	0	0	0
----------------	--------------	-------	--------	--------	---	---	---	---	---

IT22SR Storage Area Network (SAN) Replacement

10 Equipment/Materials/Furniture	321-0710-516	64-00	620,000	0	620,000	0	0	0	0
----------------------------------	--------------	-------	---------	---	---------	---	---	---	---

Existing CIP Project			745,000	125,000	620,000	0	0	0	0
----------------------	--	--	---------	---------	---------	---	---	---	---

321 R & R - GENERAL FUND			745,000	125,000	620,000	0	0	0	0
--------------------------	--	--	---------	---------	---------	---	---	---	---