Fiscal	Year 2026 th		orth Port apital Imp	rovement	Program			
CIP Category / Funding Source	Appropriated To Date	FY 2026 CM	Un-Ap FY 2027	propriated S FY 2028	Subsequent FY 2029	Years FY 2030	5 Year Total	CIP Total
		ISTRA	TION &	MGMT				
City Facilities Information Technology Public Safety - Fire Rescue Public Works - Facilities Maintenance	856,291 0 250,000 0	2,165,130 600,000 0 0	3,356,650 600,000 0 0	800,000 1,000,000 0 0	0 0 0 0	0 0 0 0	6,321,780 2,200,000 0 0	7,178,071 2,200,000 250,000 0
ADMINISTRATION & MGMT Projects	1,106,291	2,765,130	3,956,650	1,800,000	0	0	8,521,780	9,628,071
Neighborhood Development Service Public Works - Drainage Public Works - Transportation BUILDING Projects	6,026,634 515,000 <u>1,590,000</u> 8,131,634	100,000	1,200,000 0 1,200,000	0 0 0	0 0 0	0 0 0 0	100,000	11,226,634 615,000 <u>1,590,000</u> 13,431,634
		FIRE R	ESCUE					
City Facilities Public Safety - Fire Rescue FIRE RESCUE Projects	11,200,000 20,479,385 31,679,385	496,250 <u>3,953,140</u> 4,449,390	0 2,370,250 2,370,250	0 <u>193,490</u> 193,490	0 0 0	0 250,000 250,000	6,766,880	11,696,250 27,246,265 38,942,515
	NON	-DEPA	RTMEN	ITAL				
Neighborhood Development Service Public Works - Transportation NON-DEPARTMENTAL Projects	0 <u>2,000,000</u> 2,000,000	0 0 0	0 0 0	0 0 0	0 0 0	0 0 0	0 0 0	0 2,000,000 2,000,000
	<u>PLA</u>	NNING	& ZON	ING				
Neighborhood Development Service PLANNING & ZONING Projects	200,000 200,000	<u>0</u> 0	0	0	0	0	0	<u>200,000</u> 200,000
	POL	CE DE	PARTM	<u>IENT</u>				
Public Safety - Police POLICE DEPARTMENT Projects	8,743,730 8,743,730			0	0	0	0	8,743,730 8,743,730
Parks & Recreation	22.585.964				075 000	0	0.047.500	20.002.404
Public Works - Facilities Maintenance Public Works - Fleet Public Works - Solid Waste PUBLIC SERVICES Projects	2,383,904 2,676,077 1,500,000 <u>2,699,280</u> 29,461,321	4,042,500 3,000,000 0 1,605,940 8,648,440	1,800,000 0 90,000 5,406,880 7,296,880	0 0 <u>8,313,210</u> 8,313,210	0 0	0 14,225,130 0 7,000,000 21,225,130	17,225,130 90,000 22,326,030	1,590,000 25,025,310
			RAINA	-,,	575,000	21,220,100	40,000,000	10,010,001
Public Works - Drainage Public Works - Facilities Maintenance Public Works - Transportation ROAD & DRAINAGE Projects	10,436,718 1,877,093 <u>119,011,976</u> 131,325,787	4,263,060 425,000 13,291,170 17,979,230	7,832,470 2,594,990 37,543,170 47,970,630	6,945,850 2,594,990 9,806,200 19,347,040		0 13,293,640		25,942,203 206,650,136
	WATER	& SEV	VER UT	ILITIES	<u>S</u>			
City Facilities Public Works - Transportation Utilities - Wastewater Systems Utilities - Water Systems WATER & SEWER UTILITIES Projects Total Project Cost	<u>15,776,093</u> 64,751,969	22,450,500	<u>11,657,500</u> 22,124,500	18,123,500 23,823,500	10,777,500 15,377,500	1,170,000 6,270,000	0 45,572,000 44,474,000 90,046,000	<u>60,250,093</u> 154,797,969
	<u>F</u>	UNDIN	<u>G TYPI</u>	E				
CAPITAL FUNDS DEBT SERVICE FUNDS DISTRICT FUNDS ENTERPRISE FUNDS GENERAL FUND IMPACT FEE FUNDS OTHER FUNDING SOURCES OTHER SPECIAL REVENUE	55,000,000 34,892,362 55,924,873 5,930,845 32,036,440 7,782,422	19,672,500 2,246,430 13,152,540	9,395,800 0 30,705,710 19,346,500 368,250 8,100,000 15,712,650 1,290,000		0 36,291,560 12,599,500 0	0 24,663,540 3,700,000 0 11,000,000 0	124,650,290 76,364,000 3,608,170	55,000,000 159,542,652 132,288,873 9,539,015 68,621,780 23,512,572
FUNDING TYPE Funding Total Funding	277,400,117 277,400,117	60,392,690	84,918,910	53,477,240	58,092,660	47,179,8103	304,061,310	581,461,427

Fiscal Year 2026 t	hru 2030 <u>Ca</u> p		f North Por vement Pro		IP Catego	ry Finan <u>cia</u>	I Plan	
Project Title / Funding Source	Appropriated To Date	FY 2026 Adopted			Subsequent Y FY 2029		5 Year Total	CIP Total
		0.1		_				
		<u>City</u>	Facilitie	<u>S</u>				
FUNDING TYPE								
CAPITAL FUNDS	11,200,000	561,250	0	0	0	0	561,250	11,761,2
ENTERPRISE FUNDS	35,032,832	0	0	0	0	0	0	35,032,83
GENERAL FUND	856,291	2,100,130	0	800,000	0	0	2,900,130	3,756,42
OTHER FUNDING SOURCES	0	0	3,356,650	0	0	0	3,356,650	3,356,65
FUNDING TYPE Funding	47,089,123	2,661,380	3,356,650	800,000	0	0	6,818,030	53,907,1
<u>Projects</u>								
City Hall Hardening	0	1,118,880	3,356,650	0	0	0	4,475,530	4,475,53
Citywide Facility Security Upgrades	500,000	50,000	0	0	0	0	50,000	550,00
Current North Port Police Department Head Quarter reset for other City Staff	0	0	0	800,000	0	0	800,000	800,0
Emergency Operations Center Building	11,200,000	0	0	0	0	0	0	11,200,00
Fire Station 83 HVAC	0	130,000	0	0	0	0	130,000	130,00
Fire Station 83 Roof Replacement and Hardening	0	375,000	0	0	0	0	375,000	375,00
Fire Station 84 Roof Replacement and Hardening	0	487,500	0	0	0	0	487,500	487,50
Generator Improvements	0	500,000	0	0	0	0	500,000	500,00
Aullen Center Roof Replacement	55,000	0	0	0	0	0	0	55,0
Police Building Maintenance	301,291	0	0	0	0	0	0	301,2
Itilities Administration Building & Field Dperations Center	35,032,832	0	0	0	0	0	0	35,032,8
Total Project Cost	47,089,123	2,661,380	3,356,650	800,000	0	0	6,818,030	53,907,1

City of North Port Fiscal Year 2026 thru 2030 Capital Improvement Program - CIP Category Financial Plan										
Project Title / Funding Source	Appropriated	FY 2026	Un-A	ppropriated	Subsequent `	Years	5 Year	CIP		
	To Date	Adopted	FY 2027	FY 2028	FY 2029	FY 2030	Total	Total		

Information Technology

FUNDING TYPE

CAPITAL FUNDS	0	600,000	600,000	1,000,000	0	0	2,200,000	2,200,000
FUNDING TYPE Funding	0	600,000	600,000	1,000,000	0	0	2,200,000	2,200,000
Projects								
Mitel Phone System	0	600,000	0	0	0	0	600,000	600,000
Network Switch Replacement	0	0	600,000	0	0	0	600,000	600,000
Virtual Infrastructure Replacement	0	0	0	1,000,000	0	0	1,000,000	1,000,000
Total Project Cost	0	600,000	600,000	1,000,000	0	0	2,200,000	2,200,000

City of North Port Fiscal Year 2026 thru 2030 Capital Improvement Program - CIP Category Financial Plan											
Project Title / Funding Source	Appropriated	FY 2026	Un-A	ppropriated	Subsequent	Years	5 Year	CIP			
	To Date	Adopted	FY 2027	FY 2028	FY 2029	FY 2030	Total	Total			

Neighborhood Development Service

FUNDING TYPE

GENERAL FUND	200,000	0	0	0	0	0	0	200,000
OTHER SPECIAL REVENUE	6,026,634	4,000,000	1,200,000	0	0	0	5,200,000	11,226,634
FUNDING TYPE Funding	6,226,634	4,000,000	1,200,000	0	0	0	5,200,000	11,426,634
Projects								
Canine Club Reforestation	200,000	0	0	0	0	0	0	200,000
Activity Center 6 & 10 Master Plan	200,000	0	0	0	0	0	0	200,000
Building Department Online Permitting	3,794,374	1,000,000	0	0	0	0	1,000,000	4,794,374
Environmentally Sensitive Property Acquisition	0	2,500,000	0	0	0	0	2,500,000	2,500,000
North Port City Hall NDS Development Management Center	2,032,260	0	0	0	0	0	0	2,032,260
Renovation of the NPPD HQ for the Building Division	0	500,000	700,000	0	0	0	1,200,000	1,200,000
Wellen Park Municipal Services Center	0	0	500,000	0	0	0	500,000	500,000
Total Project Cost	6,226,634	4,000,000	1,200,000	0	0	0	5,200,000	11,426,634

Fiscal Year 2026 t	inu 2000 Gap	ntai impro	vement Pr	ogram - C	IP Categor	y Financia	i Plan	
Project Title / Funding Source	Appropriated To Date	FY 2026 Adopted	Un-Ap FY 2027	propriated S FY 2028	ubsequent Y FY 2029	ears FY 2030	5 Year Total	CIP Total
		Parks &	Recrea	ation				
FUNDING TYPE								
CAPITAL FUNDS	7,909,109	625,000	600,000	0	375,000	0	1,600,000	9,509,10
GENERAL FUND	700,000	0	200,000	0	0	0	200,000	900,00
IMPACT FEE FUNDS	6,951,440	3,400,000	1,000,000	0	0	0	4,400,000	11,351,44
OTHER FUNDING SOURCES	0	17,500	0	0	0	0	17,500	17,50
OTHER SPECIAL REVENUE	7,025,415	0	0	0	0	0	0	7,025,41
FUNDING TYPE Funding	22,585,964	4,042,500	1,800,000	0	375,000	0	6,217,500	28,803,46
Projects								
Boca Chica Neighborhood Park	300,000	1,000,000	0	0	0	0	1,000,000	1,300,00
Circle of Honor	1,850,000	17,500	0	0	0	0	17,500	1,867,50
Dallas White Park Multi-Purpose Field	600,000	1,100,000	0	0	0	0	1,100,000	1,700,00
Dog Park East of Toledo Blade Blvd.	0	400,000	0	0	0	0	400,000	400,00
Environmental Park Improvements	1,065,000	0	0	0	0	0	0	1,065,00
Italy Avenue	992,500	0	0	0	0	0	0	992,50
Langlais Park Development	100,000	400,000	1,000,000	0	0	0	1,400,000	1,500,00
Lazy River Marcite & Tile Replacement	500,000	0	0	0	0	0	0	500,00
Legacy Trail Connection to Warm Mineral Springs	708,500	0	0	0	0	0	0	708,50
Myakkahatchee Creek Corridor - Land Acquisition	4,102,174	0	0	0	0	0	0	4,102,17
Narramore Soccer Field Rehabilitation and Replacement	200,000	100,000	0	0	0	0	100,000	300,00
Park Maintenance Operations Building / Complex	400,000	500,000	0	0	0	0	500,000	900,00
Parks & Rec Master Plan (Italy Ave)	250,000	0	0	0	0	0	0	250,00
Phased ADA Transition Plan	350,350	0	0	0	0	0	0	350,35
Replacement Park Entrance and Park Rules Signs	0	0	200,000	0	0	0	200,000	200,00
Replacement Playground Equipment - Atwater Park	0	300,000	0	0	0	0	300,000	300,00
Replacement Playground Equipment - Blue Ridge Park	0	0	0	0	375,000	0	375,000	375,00
Replacement Playground Equipment - Highland Ridge Park	0	0	300,000	0	0	0	300,000	300,00
Replacement Playground Equipment - Hope Park	300,000	0	0	0	0	0	0	300,00
Replacement Playground Equipment - LaBrea Park	0	0	300,000	0	0	0	300,000	300,00
Replacement Playground Equipment - Pine Park	0	225,000	0	0	0	0	225,000	225,00
Warm Mineral Springs Building Rehabilitation	10,867,440	0	0	0	0	0	0	10,867,44

Fiscal Year 2026	thru 2030 <u>Cap</u>		f North Po vement Pr		IP Categoi	ry Finan <u>cia</u>	l Plan	
Project Title / Funding Source	Appropriated To Date	FY 2026 Adopted			ubsequent Y FY 2029		5 Year Total	CIP Total
	Dub		. F ire	Deces	-			
	Publ	lic Safet	ty - Fire	Rescu	<u>e</u>			
FUNDING TYPE								
CAPITAL FUNDS	15,934,118	3,406,840	2,202,000	0	0	250,000	5,858,840	21,792,9
DISTRICT FUNDS	4,423,244	0	0	0	0	0	0	4,423,2
GENERAL FUND	250,000	146,300	168,250	193,490	0	0	508,040	758,0
MPACT FEE FUNDS	122,023	400,000	0	0	0	0	400,000	522,0
FUNDING TYPE Funding	20,729,385	3,953,140	2,370,250	193,490	0	250,000	6,766,880	27,496,2
Projects								
Controlled Medical Supply Dispensers	55,300	0	0	0	0	0	0	55,3
Fire Station 81 Rebuild	17,548,045	0	0	0	0	0	0	17,548,0
Future Fire Station A	0	3,406,840	1,932,000	0	0	0	5,338,840	5,338,8
High Water Vehicle	0	400,000	0	0	0	0	400,000	400,0
Public Safety Training Complex	2,018,910	0	0	0	0	0	0	2,018,9
Replacement Extrication Equipment	0	0	270,000	0	0	0	270,000	270,0
Replacement Rescue Lift Bags	62,600	0	0	0	0	0	0	62,6
Replacement Stretchers and Stair Chairs	0	146,300	168,250	193,490	0	0	508,040	508,0
Replacement Technical Rescue Team Fools	0	0	0	0	0	250,000	250,000	250,0
SCBA Replacement	1,044,530	0	0	0	0	0	0	1,044,8
Total Project Cost	20,729,385	3,953,140	2,370,250	193,490	0	250,000	6,766,880	27,496,2

	Appropriated	FY 2026	Un-A	ppropriated	Subsequent '	Years	5 Year	CIP
Project Title / Funding Source	To Date	Adopted	FY 2027	FY 2028	FY 2029	FY 2030	Total	Total
	<u>P</u>	ublic S	afety -	<u>Police</u>				
FUNDING TYPE			-					
CAPITAL FUNDS	4,819,176	0) () () 0	0	0	4,819,17
GENERAL FUND	3,924,554	0) () () (0	0	3,924,55
FUNDING TYPE Funding	8,743,730	0	() () ()	0	0	8,743,73
<u>Projects</u>								
New Police Headquarters	8,474,554	0) () () 0	0	0	8,474,55
Public Safety Driving Track	269,176	0) () () 0	0 0	0	269,17
Total Project Cost	8,743,730	0	() () ()	0	0	8,743,73

Fiscal Year 2026	thru 2030 <u>Cap</u>		f North Po vement Pr		P Categor	y Finan <u>cia</u>	al Plan	
Project Title / Funding Source	Appropriated To Date	FY 2026 Adopted			ubsequent Y FY 2029		5 Year Total	CIP Total
	Pu	blic Wo	rks - Dr	ainage				
FUNDING TYPE				•				
CAPITAL FUNDS	2,336,727	1,215,000	972,000	972,000	972,000	972,000	5,103,000	7,439,7
DISTRICT FUNDS	8,099,991	3,048,060	4,818,470	5,973,850	9,214,050	5,169,040	28,223,470	36,323,4
OTHER FUNDING SOURCES	0	0	2,042,000	0	0	0	2,042,000	2,042,0
OTHER SPECIAL REVENUE	515,000	100,000	0	0	0	0	100,000	615,0
FUNDING TYPE Funding	10,951,718	4,363,060	7,832,470	6,945,850	10,186,050	6,141,040	35,468,470	46,420,7
Projects								
Citywide Tree Planting	618,983	100,000	0	0	0	0	100,000	718,9
Cranberry Boulevard over Snover Bridge Rehabilitation	0	0	500,000	0	3,500,000	0	4,000,000	4,000,0
Drainage Improvement Program	0	0	2,830,580	2,864,750	2,899,600	3,422,000	12,016,930	12,016,9
Drainage System Improvements	5,185,854	2,336,160	0	0	0	0	2,336,160	7,522,0
Dredging of Canals	0	200,000	200,000	200,000	200,000	200,000	1,000,000	1,000,0
RDD - Land	1,433,070	100,000	100,000	100,000	100,000	100,000	500,000	1,933,0
Rehabilitation of Underground Drains and Side Drains on Sumter Blvd and Foledo Blade Blvd	0	200,000	0	0	0	0	200,000	200,0
Water Control Structure 114	169,148	0	0	0	0	0	0	169, ⁻
Vater Control Structure 120	0	0	1,000,000	0	0	0	1,000,000	1,000,0
Vater Control Structure 121	346,890	1,426,900	0	0	0	0	1,426,900	1,773,
Vater Control Structure 130	319,190	0	3,201,890	0	0	0	3,201,890	3,521,
Vater Control Structure FW 157	1,439,293	0	0	0	0	0	0	1,439,2
Vater Control Structure FW 158	1,439,290	0	0	0	0	0	0	1,439,
Vater Control Structure Program	0	0	0	3,781,100	3,486,450	2,419,040	9,686,590	9,686,
Total Project Cost	10,951,718	4,363,060	7,832,470	6,945,850	10,186,050	6,141,040	35,468,470	46,420,

Fiscal Year 2026 th	ru 2030 Cap		f North Po vement Pr		P Categor	y Financia	al Plan	
Project Title / Funding Source	Appropriated To Date	FY 2026 Adopted	Un-Ap FY 2027	propriated S FY 2028	ubsequent Y FY 2029	ears FY 2030	5 Year Total	CIP Total
<u>P</u>	ublic Wo	orks - Fa	acilities	<u>Mainte</u>	<u>enance</u>			
<u>P</u> FUNDING TYPE	ublic Wo	orks - Fa	acilities	<u>Mainte</u>	<u>enance</u>			
	3,216,704	<u>orks - Fa</u> 425,000	2,594,990	2,594,990	18,450,130	12,444,660	36,509,770	39,726,47
FUNDING TYPE						12,444,660 0	36,509,770 3,000,000	39,726,47 4,221,00
FUNDING TYPE DISTRICT FUNDS	3,216,704	425,000	2,594,990		18,450,130	, ,	, , -	

Public Works Facility Phase II	4,553,170	3,425,000	2,594,990	2,594,990	18,450,130	14,225,130	41,290,240	45,843,410
Total Project Cost	4,553,170	3,425,000	2,594,990	2,594,990	18,450,130	14,225,130	41,290,240	45,843,410

Fiscal Year 2026	thru 2030 Caj		of North Povement P		IP Catego	ry Financi	al Plan	
Project Title / Funding Source	Appropriated To Date	FY 2026 Adopted	Un-A FY 2027	ppropriated FY 2028	Subsequent FY 2029	Years FY 2030	5 Year Total	CIP Total
		Public \	Norks -	Fleet				
FUNDING TYPE	-							
CAPITAL FUNDS	1,500,000	0) (0	0	0	0	1,500,00
OTHER SPECIAL REVENUE	0	0	90,000	0 0	0	0	90,000	90,00
FUNDING TYPE Funding Projects	1,500,000	0	90,000) C	C	0	90,000	1,590,00

Fleet Fueling Station	1,500,000	0	0	0	0	0	0	1,500,000
Six (6) Replacement Fuel Pumps	0	0	90,000	0	0	0	90,000	90,000
Total Project Cost	1,500,000	0	90,000	0	0	0	90,000	1,590,000

Fiscal Year 2026	thru 2030 Cap		of North Po ovement P		IP Catego	ry Financia	al Plan	
Project Title / Funding Source	Appropriated	FY 2026	Un-A	ppropriated S	Subsequent	Years	5 Year	CIP
	To Date	Adopted	FY 2027	FY 2028	FY 2029	FY 2030	Total	Total

Public Works - Solid Waste

FUNDING TYPE

CAPITAL FUNDS	500,000	0	0	0	0	0	0	500,000
DISTRICT FUNDS	0	0	3,656,880	8,313,210	0	0	11,970,090	11,970,090
IMPACT FEE FUNDS	2,199,280	1,605,940	1,750,000	0	0	7,000,000	10,355,940	12,555,220
FUNDING TYPE Funding	2,699,280	1,605,940	5,406,880	8,313,210	0	7,000,000	22,326,030	25,025,310
<u>Projects</u>								
Solid Waste Transfer Station	2,699,280	1,605,940	3,656,880	8,313,210	0	0	13,576,030	16,275,310
Wellen Park Public Works Building	0	0	1,750,000	0	0	7,000,000	8,750,000	8,750,000
Total Project Cost	2,699,280	1,605,940	5,406,880	8,313,210	0	7,000,000	22,326,030	25,025,310

Fiscal Year 2026 t	hru 203 <u>0 Cap</u>		f North Po vement Pro		P Categor	y Fina <u>ncia</u>	al Plan	
Project Title / Funding Source	Appropriated To Date	FY 2026 Adopted	Un-Ap FY 2027	propriated S FY 2028	ubsequent Y FY 2029	ears FY 2030	5 Year Total	CIP Total
	Dubliz	Morke	Trop	nortoti	on			
FUNDING TYPE	Public	; WORKS	<u>s - Trans</u>	sportati	on			
FONDING ITPE								
	19,560,195	1,972,600	2,243,800	2,243,800	2,243,800	2,243,800	10,947,800	30,507,99
DEBT SERVICE FUNDS	55,000,000 19,152,423	0	0	0 6,062,400	0	0 7,049,840	0 47,946,960	55,000,00
DISTRICT FUNDS ENTERPRISE FUNDS	221,638	6,571,970 0	19,635,370 0	6,062,400 0	8,627,380 0	7,049,640	47,946,960	67,099,38 221,63
IMPACT FEE FUNDS	21,542,691	4,746,600	5,350,000	1,500,000	2,832,800	4,000,000	18,429,400	39,972,09
OTHER FUNDING SOURCES	3,906,667	0	10,314,000	0	2,002,000	0	10,314,000	14,220,66
OTHER SPECIAL REVENUE	3,440,000	0	0	0	0	0	0	3,440,00
FUNDING TYPE Funding	122,823,614	13,291,170	37,543,170	9,806,200	13,703,980	13,293,640	87,638,160	210,461,77
Projects								
Bridge Rehabilitation & Repair Program	0	0	464,170	470,360	476,670	508,850	1,920,050	1,920,05
Bridge Rehabilitation and Repair	1,168,189	523,500	0	0	0	0	523,500	1,691,68
Bridge Repair & Maintenance	1,233,799	0	0	0	0	0	0	1,233,79
Canal Crossing No. 1 - South of Price	0	0	0	500,000	0	4,000,000	4,500,000	4,500,00
Canal Crossing No. 2 - South of Price	0	0	0	0	500,000	0	500,000	500,00
City Connectivity Plan Implementation	0	0	2,000,000	0	2,332,800	0	4,332,800	4,332,80
Cosmic Waterway Crossing	1,520,000	0	0	0	0	0	0	1,520,00
Cranberry & Toledo Blade Blvd Improvements	0	304,810	0	0	0	0	304,810	304,81
Greenwood Sidewalk Widening	93,878	0	0	0	0	0	0	93,87
Hillsborough/Cranberry Intersection	3,143,630	0	0	0	0	0	0	3,143,63
Improvements I-75 Interchange Road Infrastructure	3,000,000	0	0	0	0	0	0	3,000,00
Improvements (Sumter Blvd)	3,000,000	U	0	0	0	0	0	3,000,00
-75 Interchange Road Infrastructure	1,000,018	0	0	0	0	0	0	1,000,01
Improvements (Toledo Blade Blvd) Inkwood Drive over Little Field	0	0	0	0	113.750	1,890,000	2,003,750	2,003,75
Waterway Bridge #175030 Replacement	0	U	0	0	110,700	1,000,000	2,000,700	2,000,70
Myakkahatchee Creek Bridge and Price	0	0	23,941,570	0	0	0	23,941,570	23,941,57
Widening from Sumter to the Bridge North Cosmic Waterway Crossing	160,000	160,000	1,200,000	0	0	0	1,360,000	1,520,00
Ponce De Leon Boulevard Multi-Use	59,884	00,000	1,200,000	0	0	0	0	59,88
Path								
Price Boulevard Widening Phase I	92,906,392	4,281,790	0	0	0	0		97,188,18
Price Widening Phase II - Butler Park to Biscayne Drive	0	0	0	0	0	0	0	
Rehabilitation of Yorkshire Boulevard	0	0	500,000	0	3,500,000	0	4,000,000	4,000,00
Bridges Road Rehabilitation	17,616,411	5,935,070	0	0	0	0	5,935,070	23,551,48
Road Rehabilitation Program	0	0,000,070	7,138,670	5,508,030	5,606,520	5,707,470	23,960,690	
Sidewalk and Pedestrian Bridge	0	1,266,620	0	0,000,000	0,000,020	0,101,110	1,266,620	1,266,62
Sidewalk and Pedestrian Bridges	0	0	1,148,760	1,161,410	1,174,240	1,187,320	4,671,730	4,671,73
Program Sidewalk segment from North Biscayne	12,950	0	0	0	0	0	0	12,95
Drive to Meroni Blvd Signalized Intersection at Haberland	0	0	150,000	1,000,000	0	0	1,150,000	1,150,00
Blvd / Hillsborough Blvd.			,					
Traffic Signal Improvement	473,177	0	0	0	0	0	0	473,17
Traffic System Improvement	128,956	165,000	0	0	0	0	165,000	293,95
Traffic System Improvement Program	0	0	1,000,000	1,166,400	0	0	2,166,400	2,166,40
US 41 Parking & Multimodal Path Amenities	250,000	654,380	0	0	0	0	654,380	904,38
Yorkshire Raintree Interchanges	56,330	0	0	0	0	0	0	56,33
Total Project Cost	122,823,614	13,291,170	37,543,170	9,806,200	13,703,980	13,293,640	87,638,160	210 461 77

Fiscal Year 2026 t	thru 2030 <u>Cap</u>		f North Po vement Pre		P Categor	v Finan <u>cia</u>	al Plan	
Project Title / Funding Source	Appropriated To Date	FY 2026 Adopted		propriated S FY 2028			5 Year Total	CIP Total
	<u>Utilitie</u>	es - Was	stewate	<u>r Syste</u> i	<u>ms</u>			
FUNDING TYPE								
CAPITAL FUNDS	2,585,886	2,500,000	2,500,000	2,500,000	2,500,000	2,500,000	12,500,000	15,085,88
ENTERPRISE FUNDS	7,467,265	17,205,000	7,967,000	3,200,000	2,100,000	2,600,000	33,072,000	40,539,26
OTHER FUNDING SOURCES	3,668,255	0	0	0	0	0	0	3,668,25
FUNDING TYPE Funding	13,721,406	19,705,000	10,467,000	5,700,000	4,600,000	5,100,000	45,572,000	59,293,40
<u>Projects</u>								
Building Upgrades at the Pan American Wastewater Treatment Plant	315,000	0	450,000	1,600,000	0	0	2,050,000	2,365,00
Drying Bed at the Southwest Wastewater Reclamation Facility	1,067,721	0	0	0	0	0	0	1,067,72
Effluent Pumping Station & Pipeline	1,000,000	17,000,000	0	0	0	0	17,000,000	18,000,00
Neighborhood Water/Wastewater Line Extensions	2,655,057	2,500,000	3,000,000	3,500,000	4,000,000	4,500,000	17,500,000	20,155,05
Neighborhood Water/Wastewater Line Extensions (I-75/Sumter Blvd.)	4,099,084	0	0	0	0	0	0	4,099,08
Pan American Wastewater Treatment Plant Centrifuge Building	1,515,930	0	0	0	0	0	0	1,515,93
Price Boulevard Widening Phase I	193,086	0	0	0	0	0	0	193,08
Sewer Gravity Line Replacement - Appomattox Drive	147,800	0	0	0	0	0	0	147,80
Sewer Gravity Line Replacement - Sanchez Circle	204,000	0	0	0	0	0	0	204,00
Wastewater Forcemain Replacement - Sumter	0	0	3,000,000	0	0	0	3,000,000	3,000,00
Wastewater Pumping Station Upgrades	0	0	3,400,000	0	0	0	3,400,000	3,400,00
Wastewater Transmission Oversizing	0	10,000	100,000	100,000	100,000	100,000	410,000	410,00
Wastewater Treatment Plant	2,523,728	145,000	517,000	500,000	500,000	500,000	2,162,000	4,685,72
Water Transmission Oversizing	0	50,000	0	0	0	0	50,000	50,00
Total Project Cost	13,721,406	19,705,000	10,467,000	5,700,000	4,600,000	5,100,000	45,572,000	59,293,40

Fiscal Year 2026 t	thru 2030 Car		f North Po vement Pr		P Categor	v Financia	al Plan	
Project Title / Funding Source	Appropriated To Date	FY 2026 Adopted			ubsequent Y FY 2029		5 Year Total	CIP Total
	<u>Uti</u>	lities - V	Vater S	<u>ystems</u>				
FUNDING TYPE								
CAPITAL FUNDS	2,365,455	278,000	278,000	278,000	278,000	70,000	1,182,000	3,547,4
ENTERPRISE FUNDS	13,203,138	2,467,500	11,379,500	17,845,500	10,499,500	1,100,000	43,292,000	56,495,1
OTHER FUNDING SOURCES	207,500	0	0	0	0	0	0	207,50
FUNDING TYPE Funding	15,776,093	2,745,500	11,657,500	18,123,500	10,777,500	1,170,000	44,474,000	60,250,0
Projects								
Advanced Metering Infrastructure	3,507,512	2,467,500	2,467,500	2,467,500	2,467,500	0	9,870,000	13,377,5
Direct Potable Reuse Pilot Plant Project	0	0	2,500,000	0	0	0	2,500,000	2,500,0
Hillsborough Water Main Replacement	1,150,000	0	1,700,000	150,000	2,000,000	0	3,850,000	5,000,0
Master Plan Distribution Improvements	0	0	0	0	2,790,000	0	2,790,000	2,790,0
Ayakkahatchee Creek Water Treatment Plant (MCWTP) Improvements	3,362,241	0	0	0	0	0	0	3,362,2
Ayakkahatchee Creek Water Treatment Plant Improvements	1,703,558	0	1,687,000	1,000,000	1,000,000	1,000,000	4,687,000	6,390,5
Ortiz Blvd to Warm Mineral Springs - Bridge Watermain Replacement	250,000	0	0	0	0	0	0	250,0
Raw Water Intake Structure Rehabilitation	558,300	0	1,125,000	1,850,000	0	0	2,975,000	3,533,3
Sludge Press	0	0	500,000	2,500,000	0	0	3,000,000	3,000,0
Vater Distribution System mprovements	3,412,197	278,000	278,000	278,000	278,000	70,000	1,182,000	4,594,1
Vater Master Plan Distribution mprovements	0	0	0	3,778,000	2,142,000	0	5,920,000	5,920,0
Vater Master Plan Improvements	915,400	0	0	0	0	0	0	915,4
Vater Pipeline Bridge Replacements	340,000	0	0	0	0	0	0	340,0
Vater Pipeline Bridge Replacements - łaberland/Woodhaven/North Toledo ßlade	576,885	0	0	0	0	0	0	576,8
Vater Plant Powder Activated Carbon System	0	0	300,000	0	0	0	300,000	300,0
Nater Transmission Oversizing	0	0	100,000	100,000	100,000	100,000	400,000	400,0
Nater Treatability Implementation	0	0	1,000,000	6,000,000	0	0	7,000,000	7,000,0
Total Project Cost	15,776,093	2,745,500	11,657,500	18,123,500	10,777,500	1,170,000	44,474,000	60,250,0

City of North Port Fiscal Year 2026 FY 2029 CIP FY 2026 FY 2027 FY 2028 **FY 2030** Appropriated Project Total To Date Budget Budget **Budget** Budget Budget **City Facilities Existing CIP Project** 0 0 0 FM25MR Mullen Center Roof Replacement 55,000 55,000 0 0 FM25PM Police Building Maintenance 301,291 301,291 0 0 0 0 0 50,000 FM25SU Citywide Facility Security Upgrades 550,000 500,000 0 0 0 0 U18UAB Utilities Administration Building & Field 0 0 0 35,032,832 35,032,832 0 0 **Operations Center** 0 Existing CIP Project 35,939,123 35,889,123 50,000 0 0 0 Existing CIP Project - Revised Request 0 0 0 0 F24EOC Emergency Operations Center Building 11,200,000 0 11,200,000 FM2684 Fire Station 84 Roof Replacement and 487,500 487,500 0 0 0 0 0 Hardening Existing CIP Project - Revised Request 11,200,000 487,500 0 0 0 0 11,687,500 **New Request** FM2683 Fire Station 83 Roof Replacement and 375,000 0 375,000 0 0 0 0 Hardening FM26AC Fire Station 83 HVAC 130,000 0 130,000 0 0 0 0 3,356,650 FM26CH City Hall Hardening 4,475,530 0 1,118,880 0 0 0 500,000 0 FM26GR Generator Improvements 500,000 0 0 0 0 FM29PD Current North Port Police Department Head 0 800,000 0 0 800,000 0 0 Quarter reset for other City Staff 800,000 0 0 New Request 6,280,530 0 2,123,880 3,356,650 **City Facilities** 53,907,153 47,089,123 2,661,380 3,356,650 800,000 0 0 Information Technology Existing CIP Project

I26MPS Mitel Phone System	600,000	0	600,000	0	0	0	0
I27NSR Network Switch Replacement	600,000	0	0	600,000	0	0	0
I28VIR Virtual Infrastructure Replacement	1,000,000	0	0	0	1,000,000	0	0
Existing CIP Project	2,200,000	0	600,000	600,000	1,000,000	0	0
Information Technology	2,200,000	0	600,000	600,000	1,000,000	0	0

Neighborhood Development Service

Existing CIP Project

BD20NR North Port City Hall NDS Development Management Center	2,032,260	2,032,260	0	0	0	0	0
BD20WV Wellen Park Municipal Services Center	500,000	0	0	500,000	0	0	0
BD22OP Building Department Online Permitting	4,794,374	3,794,374	1,000,000	0	0	0	0
NR25DP Canine Club Reforestation	200,000	200,000	0	0	0	0	0
PZ25AC Activity Center 6 & 10 Master Plan	200,000	200,000	0	0	0	0	0
Existing CIP Project	7,726,634	6,226,634	1,000,000	500,000	0	0	0

New Request

Project	CIP Total	Appropriated To Date	FY 2026 Budget	FY 2027 Budget	FY 2028 Budget	FY 2029 Budget	FY 2030 Budget
Nei	<u>ghborho</u>	od Develo	oment Ser	<u>vice</u>			
New Request							
BD26PH Renovation of the NPPD HQ for the Building Division	1,200,000	0	500,000	700,000	0	0	
NR26PA Environmentally Sensitive Property	2,500,000	0	2,500,000	0	0	0	
Acquisition New Request	3,700,000	0	3,000,000	700,000	0	0	
	11,426,634	6,226,634	4,000,000	1,200,000	0	0	
····g·····		ks & Recre		.,,	-	-	
Eviation OID Designat	<u>1 ui</u>		Jution				
Existing CIP Project							
GM20AT Phased ADA Transition Plan	350,350	350,350	0	0	0	0	
P15MCC Myakkahatchee Creek Corridor - Land	4,102,174	-	0	0	0	0	
Acquisition P17EPI Environmental Park Improvements	1,065,000	1,065,000	0	0	0	0	
P19AP4 Italy Avenue	992,500		0	0	0	0	
P21VET Circle of Honor	1,867,500	-	17,500	0	0	0	
23PAS Boca Chica Neighborhood Park	1,300,000	300,000	1,000,000	0	0	0	
P24DWF Dallas White Park Multi-Purpose Field	1,700,000	-	1,100,000	0	0	0	
P24LTC Legacy Trail Connection to Warm Mineral	708,500	-	0	0	0	0	
Springs P24NFR Narramore Soccer Field Rehabilitation and	300,000	200,000	100,000	0	0	0	
Replacement 24PMC Park Maintenance Operations Building /	900,000	400,000	500,000	0	0	0	
Complex P25HPP Replacement Playground Equipment - Hope Park	300,000	300,000	0	0	0	0	
P25LPD Langlais Park Development	1,500,000	100,000	400,000	1,000,000	0	0	
25PMP Parks & Rec Master Plan (Italy Ave)	250,000	250,000	0	0	0	0	
P26APR Replacement Playground Equipment - Atwater Park	300,000		300,000	0	0	0	
P26DOG Dog Park East of Toledo Blade Blvd.	400,000		400,000	0	0	0	
P26PPP Replacement Playground Equipment - Pine Park	225,000	0	225,000	0	0	0	
27/HRP Replacement Playground Equipment - Highland Ridge Park	300,000	0	0	300,000	0	0	
27/LBP Replacement Playground Equipment - 	300,000	0	0	300,000	0	0	
27SIG Replacement Park Entrance and Park Rules	200,000	0	0	200,000	0	0	
Signs VM199R Warm Mineral Springs Building	10,867,440	10,867,440	0	0	0	0	
Rehabilitation Existing CIP Project	27,928,464	22,085,964	4,042,500	1,800,000	0	0	
New Request							
P25LRM Lazy River Marcite & Tile Replacement	500,000	500,000	0	0	0	0	
P29BRP_Replacement Playground Equipment - Blue Ridge Park	375,000	0	0	0	0	375,000	
	075 000	500.000	0	0	0	375,000	
New Request	875,000	500,000	0	0	0	375,000	

City of North Port						Fiscai	Year 2026
Project	CIP Total	Appropriated To Date	FY 2026 Budget	FY 2027 Budget	FY 2028 Budget	FY 2029 Budget	FY 2030 Budget
	Public S	Safety - Fir	<u>e Rescue</u>				
Existing CIP Project							
F25DIS Controlled Medical Supply Dispensers	55,300	55,300	0	0	0	0	0
F25LFB Replacement Rescue Lift Bags	62,600	62,600	0	0	0	0	0
F25SCB SCBA Replacement	1,044,530	1,044,530	0	0	0	0	0
F27EXT Replacement Extrication Equipment Existing CIP Project	270,000	0 1,162,430	0	270,000	0	0	0
	1,432,430	1,102,430	U	270,000	0	0	0
Existing CIP Project - Revised Request							
F15FPT Public Safety Training Complex	2,018,910	2,018,910	0	0	0	0	0
F17R81 Fire Station 81 Rebuild	17,548,045	17,548,045	0	0	0	0	0
F24S87 Future Fire Station A Existing CIP Project - Revised Request	5,338,840 24,905,795	0 19,566,955	3,406,840	1,932,000	0	0	0
New Request	24,903,795	19,500,955	3,400,040	1,932,000	0	0	0
F26HWV High Water Vehicle	400,000	0	400,000	0	0	0	0
F26STR Replacement Stretchers and Stair Chairs	508,040	0	146,300	168,250	193,490	0	0
F30TRT Replacement Technical Rescue Team Tools	250,000	0	0	0	0	0	250,000
New Request	1,158,040	0	546,300	168,250	193,490	0	250,000
Public Safety - Fire Rescue	27,496,265	20,729,385	3,953,140	2,370,250	193,490	0	250,000
	<u>Publi</u>	ic Safety -	<u>Police</u>				
Existing CIP Project							
PD21DT Public Safety Driving Track	269,176	269,176	0	0	0	0	0
PD21PE New Police Headquarters	8,474,554	8,474,554	0	0	0	0	0
Existing CIP Project	8,743,730	8,743,730	0	0	0	0	0
Public Safety - Police	8,743,730	8,743,730	0	0	0	0	0
	Public	Works - D	<u>rainage</u>				
Existing CIP Program							
R23DSI Drainage System Improvements	728,748	728,748	0	0	0	0	0
R24DSI Drainage System Improvements	2,903,447	2,903,447	0	0	0	0	0
R25DSI Drainage System Improvements	1,553,659	1,553,659	0	0	0	0	0
RProgram-DSI Drainage Improvement Program RProgram-WCS Water Control Structure Program	12,016,930	0 0	0	2,830,580 0	2,864,750	2,899,600	3,422,000
Existing CIP Program	9,686,590 26,889,374	5,185,854	0	2,830,580	3,781,100	3,486,450 6,386,050	2,419,040 5,841,040
Existing CIP Project	-,,-	-, -,		,,	-,,	-,	-,- ,
	100 11-		-	-	-	-	-
R21S14 Water Control Structure 114	169,148 718,983	169,148 618,983	0 100,000	0 0	0 0	0 0	0
R22CTP Citywide Tree Planting R23S57 Water Control Structure FW 157	1,439,293	1,439,293	100,000	0	0	0	0 0
R24S58 Water Control Structure FW 158	1,439,290	1,439,290	0	0	0	0	0
R25S21 Water Control Structure 121	1,773,790	346,890	1,426,900	0	0	0	0
R25S30 Water Control Structure 130	3,521,080	319,190	0	3,201,890	0	0	0
Existing CIP Project	9,061,584	4,332,794	1,526,900	3,201,890	0	0	0

Fiscal	Year	202

City of North Port	CIP	Appropriated	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030
Project	Total	To Date	Budget	Budget	Budget	Budget	Budget
	<u>Public</u>	Works - D	<u>)rainage</u>				
Existing CIP Project - Revised Request							
R22RDD RDD - Land	1,933,070	1,433,070	100,000	100,000	100,000	100,000	100,00
Existing CIP Project - Revised Request	1,933,070	1,433,070	100,000	100,000	100,000	100,000	100,00
<u>New Request</u>							
R26DRC Dredging of Canals	1,000,000	0	200,000	200,000	200,000	200,000	200,00
R26DSI Drainage System Improvements R26S20 Water Control Structure 120	2,336,160 1,000,000	0 0	2,336,160 0	0 1,000,000	0 0	0 0	
R26UDI Rehabilitation of Underground Drains and	200,000	0	200,000	1,000,000	0	0	
Side Drains on Sumter Blvd and Toledo Blade Blvd R27CBB Cranberry Boulevard over Snover Bridge	4,000,000	0	0	500,000	0	3,500,000	
Rehabilitation	8,536,160	0	2,736,160	1,700,000	200,000	3,700,000	200,00
Public Works - Drainage	46,420,188	10,951,718	4,363,060	7,832,470	6,945,850	10,186,050	6,141,04
Ũ		- Facilitie					, ,
Existing CIP Project							
R20FAC Public Works Facility Phase II	45,843,410	4,553,170	3,425,000	2,594,990	2,594,990	18,450,130	14,225,13
Existing CIP Project	45,843,410	4,553,170	3,425,000	2,594,990	2,594,990	18,450,130	14,225,13
Public Works - Facilities Maintenance	45,843,410	4,553,170	3,425,000	2,594,990	2,594,990	18,450,130	14,225,13
	<u>Publ</u>	ic Works	- Fleet				
Existing CIP Project							
FL24FS Fleet Fueling Station	1,500,000	1,500,000	0	0	0	0	
Existing CIP Project	1,500,000	1,500,000	0	0	0	0	
<u>New Request</u>							
FL27FP Six (6) Replacement Fuel Pumps	90,000	0	0	90,000	0	0	
New Request	90,000	0	0	90,000	0	0	
Public Works - Fleet	1,590,000	1,500,000	0	90,000	0	0	
	Public V	<u> Vorks - So</u>	lid Waste				
Existing CIP Project							
SW22TS Solid Waste Transfer Station	16,275,310	2,699,280	1,605,940	3,656,880	8,313,210	0	
Existing CIP Project	16,275,310	2,699,280	1,605,940	3,656,880	8,313,210	0	
SW27WP Wellen Park Public Works Building	8,750,000	0	0	1,750,000	0	0	7,000,00
New Request	8,750,000	0	0	1,750,000	0	0	7,000,00
Public Works - Solid Waste	25,025,310	2,699,280	1,605,940	5,406,880	8,313,210	0	7,000,00

Fiscal Year 2026

City of North Port							Year 2020
Project	CIP Total	Appropriated To Date	FY 2026 Budget	FY 2027 Budget	FY 2028 Budget	FY 2029 Budget	FY 2030 Budget
	Public W	orks - Trar	nsportatio	<u>n</u>			
Existing CIP Program							
R21BRR Bridge Rehabilitation and Repair	490,995	490,995	0	0	0	0	
R22RRH Road Rehabilitation	3,713,233	3,713,233	0	0	0	0	
R23BRR Bridge Rehabilitation and Repair	270,994	270,994	0	0	0	0	
R23RRH Road Rehabilitation	9,338,138		0	0	0	0	
R24BRR Bridge Rehabilitation and Repair	251,400	-	0	0	0	0	
R24RRH Road Rehabilitation	4,200,000		0	0	0	0	
R25RRH Road Rehabilitation	365,040	-	0	0	0	0	
R25TSI Traffic System Improvement	128,956	-	0	0	0	0	
RProgram-BRR Bridge Rehabilitation & Repair Program	1,920,050		0	464,170	470,360	476,670	508,85
RProgram-RRH Road Rehabilitation Program	23,960,690		0	7,138,670	5,508,030	5,606,520	5,707,47
RProgram-SWC Sidewalk and Pedestrian Bridges Program	4,671,730	0	0	1,148,760	1,161,410	1,174,240	1,187,32
Existing CIP Program	49,311,226	18,758,756	0	8,751,600	7,139,800	7,257,430	7,403,64
Existing CIP Project							
R15PW1U15PW1 Price Boulevard Widening Phase I	97,188,182	92,906,392	4,281,790	0	0	0	
R20HCI Hillsborough/Cranberry Intersection	3,143,630	3,143,630	0	0	0	0	
20MPA US 41 Parking & Multimodal Path Amenities	904,380	250,000	654,380	0	0	0	
22SPD Ponce De Leon Boulevard Multi-Use Path	59,884	59,884	0	0	0	0	
R23CTI Cranberry & Toledo Blade Blvd mprovements	304,810		304,810	0	0	0	
R23CWC Cosmic Waterway Crossing	1,520,000		0	0	0	0	
R23GSW Greenwood Sidewalk Widening	93,878	-	0	0	0	0	
23PW2 Price Widening Phase II - Butler Park to biscapye Drive	0		0	0	0	0	
R23TSI Traffic Signal Improvement	473,177	-	0	0	0	0	
R23YRI Yorkshire Raintree Interchanges	56,330	-	0	0	0	0	
R24CCP City Connectivity Plan Implementation	4,332,800		0	2,000,000	0	2,332,800	
R24NCW North Cosmic Waterway Crossing	1,520,000	,	160,000	1,200,000	0	0	
R25BRR Bridge Rehabilitation and Repair	154,800	-	0	0	0	0	
R25MCB Myakkahatchee Creek Bridge and Price Widening from Sumter to the Bridge R25NBS Sidewalk segment from North Biscayne	23,941,570 12,950		0	23,941,570 0	0	0 0	
25105 Sidewalk segment from North Biscayne Drive to Meroni Blvd 261WB Inkwood Drive over Little Field Waterway							1 900 0
Bridge #175030 Replacement	2,003,750		0	0	0	113,750	1,890,00
Existing CIP Project	135,710,141	98,831,041	5,400,980	27,141,570	0	2,446,550	1,890,00
Existing CIP Project - Revised Request							
R19BRR Bridge Repair & Maintenance	1,233,799	, ,	0	0	0	0	
R2275S I-75 Interchange Road Infrastructure mprovements (Sumter Blvd)	3,000,000	3,000,000	0	0	0	0	
A22175 I-75 Interchange Road Infrastructure nprovements (Toledo Blade Blvd)	1,000,018	1,000,018	0	0	0	0	
Existing CIP Project - Revised Request	5,233,817	5,233,817	0	0	0	0	
<u>New Request</u>							
R26BRR Bridge Rehabilitation and Repair	523,500	0	523,500	0	0	0	
R26RRH Road Rehabilitation	5,935,070		5,935,070	0	0	0	
				•		•	
R26SWC Sidewalk and Pedestrian Bridge	1,266,620	0	1,266,620	0	0	0	

Fiscal Year 2026

						FISCAI	Year 2020
Project	CIP Total	Appropriated To Date	FY 2026 Budget	FY 2027 Budget	FY 2028 Budget	FY 2029 Budget	FY 2030 Budget
	Public W	orks - Trai	nsportatio	<u>n</u>			
<u>New Request</u>							
R27HHS Signalized Intersection at Haberland Blvd /	1,150,000	0	0	150,000	1,000,000	0	0
Hillsborough Blvd. R27YBB Rehabilitation of Yorkshire Boulevard Bridges	4,000,000	0	0	500,000	0	3,500,000	0
R28CC1 Canal Crossing No. 1 - South of Price	4,500,000	0	0	0	500,000	0	4,000,000
R29CC2 Canal Crossing No. 2 - South of Price	500,000	0	0	0	0	500,000	C
RProgram-TSI Traffic System Improvement Program	2,166,400	0	0	1,000,000	1,166,400	0	0
New Request	20,206,590	0	7,890,190	1,650,000	2,666,400	4,000,000	4,000,000
Public Works - Transportation	210,461,774	122,823,614	13,291,170	37,543,170	9,806,200	13,703,980	13,293,640
	<u>Utilities -</u>	Wastewat	er System	<u>IS</u>			
Existing CIP Program							
U26STO Wastewater Transmission Oversizing	10,000	0	10,000	0	0	0	0
U26WTO Water Transmission Oversizing	50,000	0	50,000	0	0	0	0
USTO Wastewater Transmission Oversizing	400,000	0	0	100,000	100,000	100,000	100,000
Existing CIP Program	460,000	0	60,000	100,000	100,000	100,000	100,000
Existing CIP Project							
U19NEP Neighborhood Water/Wastewater Line Extensions	20,155,057	2,655,057	2,500,000	3,000,000	3,500,000	4,000,000	4,500,000
U20WES Neighborhood Water/Wastewater Line Extensions (I-75/Sumter Blvd.)	4,099,084		0	0	0	0	0
U21WWI Wastewater Treatment Plant Improvements	4,685,728		145,000	517,000	500,000	500,000	500,000
U22WDB Drying Bed at the Southwest Wastewater Reclamation Facility	1,067,721	1,067,721	0	0	0	0	0
U23EPS Effluent Pumping Station & Pipeline	18,000,000	1,000,000	17,000,000	0	0	0	0
U23PCB Pan American Wastewater Treatment Plant Centrifuge Building	1,515,930		0	0	0	0	0
U24PW1 Price Boulevard Widening Phase I	193,086		0	0	0	0	0
U24SBU Building Upgrades at the Pan American Wastewater Treatment Plant	2,365,000		0	450,000	1,600,000	0	0
U25SGA Sewer Gravity Line Replacement - Appomattox Drive	147,800	147,800	0	0	0	0	0
U25SGS Sewer Gravity Line Replacement - Sanchez Circle	204,000	204,000	0	0	0	0	0
Existing CIP Project	52,433,406	13,721,406	19,645,000	3,967,000	5,600,000	4,500,000	5,000,000
<u>New Request</u>							
U27WPS Wastewater Pumping Station Upgrades	3,400,000	0	0	3,400,000	0	0	0
U27WSF Wastewater Forcemain Replacement - Sumter	3,000,000		0	3,000,000	0	0	0
New Request	6,400,000	0	0	6,400,000	0	0	0
Utilities - Wastewater Systems	59,293,406	13,721,406	19,705,000	10,467,000	5,700,000	4,600,000	5,100,000

		Appropriated	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030
Project	Total	To Date	Budget	Budget	Budget	Budget	Budget
	Utilitie	<u>s - Water S</u>	<u>Systems</u>				
Existing CIP Program							
U21WBR Water Pipeline Bridge Replacements - Haberland/Woodhaven/North Toledo Blade	576,885	576,885	0	0	0	0	(
U21WDI Water Distribution System Improvements	1,621,410	1,621,410	0	0	0	0	(
U22WDI Water Distribution System Improvements	902,657	902,657	0	0	0	0	
U23WBR Water Pipeline Bridge Replacements	340,000	340,000	0	0	0	0	(
U23WDI Water Distribution System Improvements	316,160	316,160	0	0	0	0	(
U24WDI Water Distribution System Improvements	849,970	571,970	278,000	0	0	0	(
U27WDI Water Distribution System Improvements	904,000	0	0	278,000	278,000	278,000	70,00
UWTO Water Transmission Oversizing	400,000	0	0	100,000	100,000	100,000	100,00
Existing CIP Program	5,911,082	4,329,082	278,000	378,000	378,000	378,000	170,00
Existing CIP Project							
U21WMS Ortiz Blvd to Warm Mineral Springs - Bridge Watermain Replacement	250,000	250,000	0	0	0	0	
U21WPI Myakkahatchee Creek Water Treatment Plant (MCWTP) Improvements	3,362,241	3,362,241	0	0	0	0	
U22WIS Raw Water Intake Structure Rehabilitation	3,533,300	558,300	0	1,125,000	1,850,000	0	
U23WHR Hillsborough Water Main Replacement and Relocation	5,000,000	1,150,000	0	1,700,000	150,000	2,000,000	(
U23WPI Myakkahatchee Creek Water Treatment Plant Improvements	6,390,558	1,703,558	0	1,687,000	1,000,000	1,000,000	1,000,000
U24WMP Water Master Plan Improvements	915,400	915,400	0	0	0	0	(
U25AMI Advanced Metering Infrastructure	13,377,512	3,507,512	2,467,500	2,467,500	2,467,500	2,467,500	(
U27DPR Direct Potable Reuse Pilot Plant Project	2,500,000	0	0	2,500,000	0	0	(
U27PAC Water Plant Powder Activated Carbon System	300,000	0	0	300,000	0	0	
U27WSP Sludge Press	3,000,000	0	0	500,000	2,500,000	0	
U27WTI Water Treatability Implementation	7,000,000	0	0	1,000,000	6,000,000	-	
U28MDI Water Master Plan Distribution Improvements U29WMP Master Plan Distribution Improvements	5,920,000 2,790,000	0	0	0	3,778,000 0	2,142,000 2,790,000	(
Existing CIP Project	54,339,011	11,447,011	2,467,500	11,279,500	17,745,500	10,399,500	1,000,000
	54,558,011	11,447,011	2,407,500	11,279,300	17,740,000	10,399,500	1,000,000
Utilities - Water Systems	60,250,093	15,776,093	2,745,500	11,657,500	18,123,500	10,777,500	1,170,00
Report Total	581,461,427	277,400,117	60,392,690	84,918,910	53,477,240	58,092,660	47,179,81

Fiscal Year 2026 City of North Port CIP Appropriated FY 2026 FY 2027 **FY 2028** FY 2029 **FY 2030** Project Total To Date Budget **Budget** Budget Budget Budget 001 GENERAL FUND Existing CIP Program R24RRH Road Rehabilitation 2,000,000 2,000,000 0 0 0 0 0 0 Existing CIP Program 2,000,000 2,000,000 0 0 0 0 Existing CIP Project BD20WV Wellen Park Municipal Services Center 0 0 0 0 0 0 0 FM25MR Mullen Center Roof Replacement 55,000 55,000 0 0 0 0 0 FM25PM Police Building Maintenance 301,291 301,291 0 0 0 0 0 FM25SU Citywide Facility Security Upgrades 550,000 500,000 50,000 0 0 0 0 0 0 0 P17EPI Environmental Park Improvements 200.000 200,000 0 0 P21VET Circle of Honor 17,500 0 17,500 0 0 0 0 P27SIG Replacement Park Entrance and Park Rules 200,000 0 0 200,000 0 0 0 Sians 0 0 0 PD21PE New Police Headquarters 3,924,554 3,924,554 0 0 PZ25AC Activity Center 6 & 10 Master Plan 200,000 0 0 0 0 0 200,000 R20FAC Public Works Facility Phase II 0 0 0 0 0 0 0 Existing CIP Project 5.448.345 5,180,845 67.500 200.000 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 243.750 0 243.750 0 0 0 0 Hardening 0 Existing CIP Project - Revised Request 493,750 250.000 243,750 0 0 0 New Request FM2683 Fire Station 83 Roof Replacement and 187,500 0 187,500 0 0 0 0 Hardening FM26CH City Hall Hardening 0 3,356,650 0 0 4,475,530 1,118,880 0 500.000 FM26GR Generator Improvements 500.000 0 0 n Ω 0 FM29PD Current North Port Police Department Head 800,000 0 0 0 800,000 0 0 Quarter reset for other City Staff 500.000 ٥ n 0 0 P25LRM Lazy River Marcite & Tile Replacement 500,000 n New Request 6,463,030 500,000 1,806,380 3,356,650 800,000 0 0 001 GENERAL FUND 14.405.125 7.930.845 2.117.630 3.556.650 800.000 0 0 107 ROAD & DRAINAGE DISTRICT **Existing CIP Program** R22RRH Road Rehabilitation 2,476,781 2,476,781 0 0 0 0 0 0 0 0 0 R23DSI Drainage System Improvements 184,070 184,070 0 0 0 0 0 R23RRH Road Rehabilitation 6.098.670 6.098.670 0 0 0 0 0 R24DSI Drainage System Improvements 2,015,705 2,015,705 0 R24RRH Road Rehabilitation 2,200,000 2,200,000 0 0 0 0 0 R25DSI Drainage System Improvements 649.352 649.352 0 0 0 0 0 0 0 0 R25RRH Road Rehabilitation 365,040 365.040 0 0 0 R25TSI Traffic System Improvement 128,956 128,956 0 0 0 0 RProgram-BRR Bridge Rehabilitation & Repair 0 309,370 315,560 321,870 354,050 1,300,850 0 Program

22

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0

0

0

1,858,580

5,570,070

1,892,750

3,939,430

1,927,600

4,037,920

2,450,000

4,138,870

8,128,930

17,686,290

RProgram-DSI Drainage Improvement Program

RProgram-RRH Road Rehabilitation Program

Fiscal Year 2026 City of North Port **FY 2028** FY 2029 **FY 2030** CIP Appropriated **FY 2026** FY 2027 Total To Date Budget Budget Budget Budget Project Budget 107 ROAD & DRAINAGE DISTRICT Existing CIP Program RProgram-SWC Sidewalk and Pedestrian Bridges 2,590,130 0 0 628,360 641,010 653,840 666,920 Program RProgram-WCS Water Control Structure Program 9.686.590 0 0 0 3,781,100 3,486,450 2,419,040 Existing CIP Program 53,511,364 14,118,574 0 8,366,380 10,569,850 10,427,680 10,028,880 Existing CIP Project R15PW1U15PW1 Price Boulevard Widening Phase I 0 0 0 0 7,990,579 7,990,579 0 R20FAC Public Works Facility Phase II 425,000 2,594,990 2,594,990 18,450,130 0 25,942,203 1,877,093 R20HCI Hillsborough/Cranberry Intersection 543,353 543,353 0 0 0 0 0 Improvements R21S14 Water Control Structure 114 0 0 0 0 0 169,148 169,148 R22CTP Citywide Tree Planting 103,983 103,983 0 0 0 0 0 0 0 0 0 R22SPD Ponce De Leon Boulevard Multi-Use Path 59,884 59,884 0 0 0 0 0 0 R23CTI Cranberry & Toledo Blade Blvd 0 0 Improvements R23CWC Cosmic Waterway Crossing 22,800 22,800 0 0 0 0 0 R23GSW Greenwood Sidewalk Widening 0 0 0 0 0 93,878 93.878 0 0 0 0 R23S57 Water Control Structure FW 157 1,439,293 1,439,293 0 0 0 0 0 R23TSI Traffic Signal Improvement 197,400 197,400 0 R24NCW North Cosmic Waterway Crossing 13,000 0 0 0 0 0 13 000 0 n 0 0 R24S58 Water Control Structure FW 158 1,439,290 1,439,290 0 R25MCB Myakkahatchee Creek Bridge and Price 21,941,570 0 21,941,570 0 0 0 0 Widening from Sumter to the Bridge 12,950 0 0 0 0 R25NBS Sidewalk segment from North Biscayne 12,950 0 Drive to Meroni Blvd 346,890 1.426.900 0 0 0 0 R25S21 Water Control Structure 121 1,773,790 R25S30 Water Control Structure 130 3,521,080 319,190 0 3,201,890 0 0 0 R26IWB Inkwood Drive over Little Field Waterway 2,003,750 0 0 0 0 113,750 1,890,000 Bridge #175030 Replacement Existing CIP Project 67,267,951 14,628,731 1,851,900 27,738,450 2,594,990 18,563,880 1,890,000 Existing CIP Project - Revised Request R19BRR Bridge Repair & Maintenance 749,799 749,799 0 0 0 0 0 R22RDD RDD - Land 1,933,070 1,433,070 100.000 100.000 100.000 100.000 100 000 Existing CIP Project - Revised Request 100,000 100,000 2,682,869 2,182,869 100.000 100.000 100.000 New Request R26BRR Bridge Rehabilitation and Repair 330.000 0 330.000 0 0 0 0 R26DRC Dredging of Canals 1.000.000 0 200.000 200.000 200.000 200.000 200.000 0 0 0 0 R26DSI Drainage System Improvements 1,121,160 0 1.121.160 R26RRH Road Rehabilitation 5,460,850 0 5,460,850 0 0 0 0 R26S20 Water Control Structure 120 1,000,000 0 0 1,000,000 0 0 0 R26SWC Sidewalk and Pedestrian Bridge 0 0 0 0 616,120 0 616,120 R26TSI Traffic System Improvement 165,000 0 165,000 0 0 0 0 R26UDI Rehabilitation of Underground Drains and 0 200,000 0 0 0 200,000 0 Side Drains on Sumter Blvd and Toledo Blade Blvd R27CBB Cranberry Boulevard over Snover Bridge 4,000,000 0 0 500,000 0 3,500,000 0 Rehabilitation R27YBB Rehabilitation of Yorkshire Boulevard 4,000,000 0 0 500,000 0 3,500,000 0

Bridges

City of North Port

Fiscal Year 2026

						1 1304	
Project	CIP Total	Appropriated To Date	FY 2026 Budget	FY 2027 Budget	FY 2028 Budget	FY 2029 Budget	FY 2030 Budget
<u>10</u>	7 ROAD	& DRAINA	GE DISTR				
New Request							
RProgram-TSI Traffic System Improvement Program New Request	2,166,400		0 8,093,130	1,000,000 3,200,000	1,166,400	0	200,000
- 107 ROAD & DRAINAGE DISTRICT	143,521,714	30,930,174	10,045,030	39,404,830	14,631,240	36,291,560	12,218,880
<u>.</u>	110 FIRE	RESCUE D	DISTRICT				
Existing CIP Project - Revised Request							
F15FPT Public Safety Training Complex F17R81 Fire Station 81 Rebuild	600,000 3,823,244	,	0 0	0 0	0 0	0 0	(
Existing CIP Project - Revised Request	4,423,244		0	0	0	0	(
110 FIRE RESCUE DISTRICT	4,423,244	4,423,244	0	0	0	0	(
	<u>115 TF</u>	REE FUND					
Existing CIP Project							
NR25DP Canine Club Reforestation R15PW1U15PW1 Price Boulevard Widening Phase I	200,000		0	0	0	0	(
R22CTP Citywide Tree Planting	1,590,000 615,000	515,000	100,000	0	0	0	(
Existing CIP Project	2,405,000	2,305,000	100,000	0	0	0	(
· · ·	0 500 000		0.500.000				
NR26PA Environmentally Sensitive Property Acquisition	2,500,000		2,500,000	0	0	0	(
New Request - 115 TREE FUND	2,500,000			0	0	0	
) 2,303,000 D WASTE [2,600,000	0	0	0	(
Existing CIP Project							
R20FAC Public Works Facility Phase II	13,784,271	1,339,611	0	0	0	0	12,444,660
SW22TS Solid Waste Transfer Station Existing CIP Project	11,970,090 25,754,361	0	0	3,656,880 3,656,880	8,313,210 8,313,210	0	12,444,660
120 SOLID WASTE DISTRICT	25,754,361		0	3,656,880	8,313,210	0	12,444,660
		MINERAL			-,, -		, ,
Existing CIP Project							
WM19BR Warm Mineral Springs Building	3,884,275	5 3,884,275	0	0	0	0	(
Rehabilitation Existing CIP Project	3,884,275	3,884,275	0	0	0	0	(

3,884,275

3,884,275

125 WARM MINERAL SPRINGS

0

0

0

0

0

Project	CIP Total	Appropriated To Date	FY 2026 Budget	FY 2027 Budget	FY 2028 Budget	FY 2029 Budget	FY 2030 Budget
	<u>135 B</u>	UILDING					
Existing CIP Project							
BD20NR North Port City Hall NDS Development	2,032,260	2,032,260	0	0	0	0	
Management Center BD20WV Wellen Park Municipal Services Center	500,000	0 0	0	500,000	0	0	
BD22OP Building Department Online Permitting	4,794,374		1,000,000	0	0	0	
Existing CIP Project	7,326,634	4 5,826,634	1,000,000	500,000	0	0	
New Request							
BD26PH Renovation of the NPPD HQ for the Building	1,200,000	0 0	500,000	700,000	0	0	
Division	1,200,000	0 0	500,000	700,000	0	0	
135 BUILDING	8,526,634	4 5,826,634	1,500,000	1,200,000	0	0	
<u>144</u>	ESCH L	OT-LAND/F	UTURE P	ROJ			
Existing CIP Project							
P15MCC Myakkahatchee Creek Corridor - Land	2,416,062	2 2,416,062	0	0	0	0	
Acquisition R15PW1U15PW1 Price Boulevard Widening Phase I	1,850,000	0 1,850,000	0	0	0	0	
Existing CIP Project	4,266,062	2 4,266,062	0	0	0	0	
— 144 ESCH LOT-LAND/FUTURE PROJ	4,266,062	4,266,062	0	0	0	0	
<u>1</u>	<u>51 FIRE</u>	IMPACT FE	EE FUND				
Existing CIP Project							
F25DIS Controlled Medical Supply Dispensers	55,300	0 55,300	0	0	0	0	(
Existing CIP Project	55,300	55,300	0	0	0	0	
Existing CIP Project - Revised Request							
F17R81 Fire Station 81 Rebuild	66,723	3 66,723	0	0	0	0	
Existing CIP Project - Revised Request	66,723	3 66,723	0	0	0	0	
<u>New Request</u>							
F26HWV High Water Vehicle	400,000	0 0	400,000	0	0	0	
New Request	400,000	0 0	400,000	0	0	0	
151 FIRE IMPACT FEE FUND	522,023		400,000	0	0	0	
<u>152</u> Existing CIP Project	PKKS	& REC IMP		<u>UNU</u>			
			_	_			
P15MCC Myakkahatchee Creek Corridor - Land Acquisition	501,318	5 501,315	0	0	0	0	
P17EPI Environmental Park Improvements	525,000		0	0	0	0	
P19AP4 Italy Avenue	992,500		0	0	0	0	
P21VET Circle of Honor	1,850,000	0 1,850,000	0	0	0	0	
P23PAS Boca Chica Neighborhood Park	1,300,000	300,000	1,000,000	0	0	0	

Fiscal Year 2026

						FISCAI	rear 2020
Project	CIP Total	Appropriated To Date	FY 2026 Budget	FY 2027 Budget	FY 2028 Budget	FY 2029 Budget	FY 2030 Budget
<u>152</u>	2 PRKS 8	REC IMP	CT FEE F	UND			
Existing CIP Project							
P24LTC Legacy Trail Connection to Warm Mineral	675,000	675,000	0	0	0	0	C
Springs P24PMC Park Maintenance Operations Building / Complex	900,000	400,000	500,000	0	0	0	C
P25LPD Langlais Park Development	1,500,000	100,000	400,000	1,000,000	0	0	(
P25PMP Parks & Rec Master Plan (Italy Ave)	250,000	250,000	0	0	0	0	(
P26DOG Dog Park East of Toledo Blade Blvd.	400,000		400,000	0	0	0	(
WM19BR Warm Mineral Springs Building Rehabilitation	757,625	757,625	0	0	0	0	(
Existing CIP Project	11,351,440	6,951,440	3,400,000	1,000,000	0	0	(
152 PRKS & REC IMPCT FEE FUND	11,351,440	6,951,440	3,400,000	1,000,000	0	0	C
<u>153</u>	NP TRA	NSPORT I	MPACT F	EES_			
Existing CIP Project							
R15PW1U15PW1 Price Boulevard Widening Phase I	17,648,656	13,366,866	4,281,790	0	0	0	C
R20HCI Hillsborough/Cranberry Intersection Improvements	2,475,277	2,475,277	0	0	0	0	(
R23CTI Cranberry & Toledo Blade Blvd Improvements	304,810		304,810	0	0	0	(
R23CWC Cosmic Waterway Crossing	1,497,200	1,497,200	0	0	0	0	(
R23PW2 Price Widening Phase II - Butler Park to Biscayne Drive	0		0	0	0	0	(
R23YRI Yorkshire Raintree Interchanges	56,330		0	0	0	0	(
R24CCP City Connectivity Plan Implementation	4,332,800		0	2,000,000	0	2,332,800	(
R24NCW North Cosmic Waterway Crossing	1,507,000		160,000	1,200,000	0	0	(
R25MCB Myakkahatchee Creek Bridge and Price Widening from Sumter to the Bridge	2,000,000		0	2,000,000	0	0	(
Existing CIP Project	29,822,073	17,542,673	4,746,600	5,200,000	0	2,332,800	(
Existing CIP Project - Revised Request							
R2275S I-75 Interchange Road Infrastructure Improvements (Sumter Blvd)	3,000,000	3,000,000	0	0	0	0	(
R22I75 I-75 Interchange Road Infrastructure Improvements (Toledo Blade Blvd)	1,000,018	1,000,018	0	0	0	0	(
Existing CIP Project - Revised Request	4,000,018	4,000,018	0	0	0	0	(
<u>New Request</u>							
R27HHS Signalized Intersection at Haberland Blvd /	1,150,000	0	0	150,000	1,000,000	0	(
Hillsborough Blvd. R28CC1 Canal Crossing No. 1 - South of Price	4,500,000	0	0	0	500,000	0	4,000,000
R29CC2 Canal Crossing No. 2 - South of Price	500,000		0	0	0	500,000	4,000,000
New Request	6,150,000		0	150,000	1,500,000	500,000	4,000,000
- 153 NP TRANSPORT IMPACT FEES	39,972,091	21,542,691	4,746,600	5,350,000	1,500,000	2,832,800	4,000,000

City of North Port	Ū	•	apea by I a	·		Fisca	l Year 2026
Project	CIP / Total	Appropriated To Date	FY 2026 Budget	FY 2027 Budget	FY 2028 Budget	FY 2029 Budget	FY 2030 Budget
<u>15</u>	6 SOLID V	VASTE IM	PACT FEI	<u>s</u>			
Existing CIP Project							
SW22TS Solid Waste Transfer Station	3,805,220	2,199,280	1,605,940	0	0	0	C
Existing CIP Project	3,805,220	2,199,280	1,605,940	0	0	0	C
<u>New Request</u>							
SW27WP Wellen Park Public Works Building	8,750,000	0	0	1,750,000	0	0	7,000,000
New Request	8,750,000	0	0	1,750,000	0	0	7,000,000
- 156 SOLID WASTE IMPACT FEES	12,555,220	2,199,280	1,605,940	1,750,000	0	0	7,000,000
<u>157</u>	GENERA	L GOV'T	IMPACT F	<u>EES</u>			
Existing CIP Project							
R20FAC Public Works Facility Phase II	4,221,006	1,221,006	3,000,000	0	0	0	C
Existing CIP Project	4,221,006	1,221,006	3,000,000	0	0	0	C
– 157 GENERAL GOV'T IMPACT FEES	4,221,006	1,221,006	3,000,000	0	0	0	C
<u>170 </u>	DEP ENV	IRONMEN	TAL MNG	<u>MNT</u>			
Existing CIP Project							
P15MCC Myakkahatchee Creek Corridor - Land	725,078	725,078	0	0	0	0	C
Acquisition Existing CIP Project	725,078	725,078	0	0	0	0	C
170 DEP ENVIRONMENTAL MNGMNT	725.078	725,078	0	0	0	0	C
	,	URTAX	0	0	0	0	
Existing CIP Program	<u></u>						
<u></u>							
R21BRR Bridge Rehabilitation and Repair	490,995	490,995	0	0	0	0	0
R22RRH Road Rehabilitation	1,236,452	1,236,452	0 0	0 0	0 0	0 0	(
R23BRR Bridge Rehabilitation and Repair R23DSI Drainage System Improvements	270,994 544,678	270,994 544,678	0	0	0	0	(
R23RRH Road Rehabilitation	3,239,468	3,239,468	0	0	0	0	(
R24BRR Bridge Rehabilitation and Repair	251,400	251,400	0	0	0	0	(
R24DSI Drainage System Improvements	887,742	887,742	0	0	0	0	(
R24RRH Road Rehabilitation	0	0	0	0	0	0	(
R25DSI Drainage System Improvements	904,307	904,307	0	0	0	0	(
RProgram-BRR Bridge Rehabilitation & Repair	619,200	0	0	154,800	154,800	154,800	154,800
Program RProgram-DSI Drainage Improvement Program	3,888,000	0	0	972,000	972,000	972,000	972,000
RProgram-RRH Road Rehabilitation Program	6,274,400	0	0	1,568,600	1,568,600	1,568,600	1,568,600
RProgram-SWC Sidewalk and Pedestrian Bridges	2,081,600	0	0	520,400	520,400	520,400	520,400
Program U21WBR Water Pipeline Bridge Replacements - Haberland/Woodhaven/North Toledo Blade	319,236	319,236	0	0	0	0	(
U21WDI Water Distribution System Improvements	494,700	494,700	0	0	0	0	(
U22WDI Water Distribution System Improvements	398,519	398,519	0	0	0	0	(
U23WBR Water Pipeline Bridge Replacements	340,000	340,000	0	0	0	0	(
U23WDI Water Distribution System Improvements	148,530	148,530	0	0	0	0	(

Fiscal Year 2026 City of North Port CIP **FY 2028** FY 2029 **FY 2030** Appropriated **FY 2026** FY 2027 Total To Date Budget Budget Budget Budget Budget Project 306 SURTAX Existing CIP Program U27WDI Water Distribution System Improvements 904,000 0 0 278,000 278,000 278,000 70,000 Existing CIP Program 24,056,691 10,011,491 278,000 3,493,800 3,493,800 3,493,800 3,285,800 Existing CIP Project 0 FL24FS Fleet Fueling Station 1.500.000 1.500.000 0 0 0 0 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 P15MCC Myakkahatchee Creek Corridor - Land 459,719 459,719 0 0 0 0 0 Acquisition P17EPI Environmental Park Improvements 0 0 0 0 0 340,000 340,000 P24LTC Legacy Trail Connection to Warm Mineral 33,500 33,500 0 0 0 0 0 Springs P24NFR Narramore Soccer Field Rehabilitation and 0 0 300,000 200,000 100,000 0 0 Replacement P24PMC Park Maintenance Operations Building / 0 0 0 0 0 0 0 Complex P25HPP Replacement Playground Equipment - Hope 300,000 300,000 0 0 0 0 0 Park P26APR Replacement Playground Equipment -0 300.000 0 0 0 0 300,000 Atwater Park P26PPP Replacement Playground Equipment - Pine 0 225,000 0 0 0 225,000 0 Park P27HRP Replacement Playground Equipment -300,000 0 0 300,000 0 0 0 Highland Ridge Park P27LBP Replacement Playground Equipment -300,000 0 0 300,000 0 0 0 LaBrea Park PD21DT Public Safety Driving Track 269,176 269,176 0 0 0 0 0 0 0 0 PD21PE New Police Headquarters 4,550,000 4,550,000 0 0 R15PW1U15PW1 Price Boulevard Widening Phase I 12,887,309 0 0 0 0 0 12,887,309 0 0 0 R20HCI Hillsborough/Cranberry Intersection 0 125,000 125,000 0 Improvements R20MPA US 41 Parking & Multimodal Path Amenities 904,380 250,000 654,380 0 0 0 0 R21S14 Water Control Structure 114 0 0 0 0 0 0 0 R22SPD Ponce De Leon Boulevard Multi-Use Path 0 0 0 0 0 0 0 R23TSI Traffic Signal Improvement 275.777 275.777 0 0 0 0 0 0 R25BRR Bridge Rehabilitation and Repair 154,800 154,800 0 0 0 0 SW22TS Solid Waste Transfer Station 500,000 500,000 0 0 0 0 0 U19NEP Neighborhood Water/Wastewater Line 14,655,057 2,155,057 2,500,000 2,500,000 2,500,000 2,500,000 2,500,000 Extensions U20WES Neighborhood Water/Wastewater Line 430,829 430,829 0 0 0 0 0 Extensions (I-75/Sumter Blvd.) 0 0 U21WMS Ortiz Blvd to Warm Mineral Springs - Bridge 180,000 180,000 0 0 0 Watermain Replacement 6.225.540 6.225.540 ٥ n ٥ Λ 0 WM19BR Warm Mineral Springs Building Rehabilitation Existing CIP Project 46.166.437 31.187.057 3.779.380 3.700.000 2.500.000 2.500.000 2.500.000 Existing CIP Project - Revised Request F15FPT Public Safety Training Complex 1,330,710 0 0 0 1,330,710 0 0 F17R81 Fire Station 81 Rebuild 12,208,078 12,208,078 0 0 0 0 0 F24EOC Emergency Operations Center Building 11.200.000 11.200.000 0 0 0 0 0 3.406.840 1.932.000 0 0 F24S87 Future Fire Station A 5,338,840 0 0 R19BRR Bridge Repair & Maintenance 484,000 484,000 0 0 0 0 0 Existing CIP Project - Revised Request 30,561,628 25,222,788 3,406,840 1,932,000 0 0 0

Project	CIP Total	Appropriated To Date	FY 2026 Budget	FY 2027 Budget	FY 2028 Budget	FY 2029 Budget	FY 2030 Budget
	<u>306</u>	SURTAX					
<u>New Request</u>							
P29BRP Replacement Playground Equipment - Blue	375,000	0	0	0	0	375,000	C
Ridge Park R26BRR Bridge Rehabilitation and Repair	193,500	0	193,500	0	0	0	C
R26DSI Drainage System Improvements	1,215,000	0	1,215,000	0	0	0	(
R26RRH Road Rehabilitation	474,220		474,220	0	0	0	(
R26SWC Sidewalk and Pedestrian Bridge	650,500		650,500	0	0	0	(
New Request	2,908,220	0	2,533,220	0	0	375,000	(
306 SURTAX	103,692,976	66,421,336	9,997,440	9,125,800	5,993,800	6,368,800	5,785,800
2	321 R & F	R - GENER	AL FUND				
Existing CIP Project							
I26MPS Mitel Phone System	600,000	0	600,000	0	0	0	C
28VIR Virtual Infrastructure Replacement	1,000,000	0	0	0	1,000,000	0	C
Existing CIP Project	1,600,000	0	600,000	0	1,000,000	0	C
Existing CIP Project - Revised Request							
F17R81 Fire Station 81 Rebuild	125,000	125,000	0	0	0	0	C
Existing CIP Project - Revised Request	125,000	125,000	0	0	0	0	C
<u>New Request</u>							
F26STR Replacement Stretchers and Stair Chairs	508,040	0	146,300	168,250	193,490	0	C
FM26AC Fire Station 83 HVAC	65,000		65,000	0	0	0	0
New Request	573,040	0	211,300	168,250	193,490	0	C
321 R & R - GENERAL FUND	2,298,040	125,000	811,300	168,250	1,193,490	0	C
	<u>323 R &</u>	R - FR DIS	TRICT	_			
Existing CIP Project							
F25LFB Replacement Rescue Lift Bags	62,600	62,600	0	0	0	0	C
F25SCB SCBA Replacement	1,044,530	1,044,530	0	0	0	0	0
F27EXT Replacement Extrication Equipment	270,000		0	270,000	0	0	0
Existing CIP Project	1,377,130	1,107,130	0	270,000	0	0	C
Existing CIP Project - Revised Request							
F15FPT Public Safety Training Complex	88,200		0	0	0	0	C
F17R81 Fire Station 81 Rebuild	1,075,000		0	0	0	0	0
FM2684 Fire Station 84 Roof Replacement and Hardening	243,750	0	243,750	0	0	0	C

New Request

City of North Port

Fiscal Year 2026

					FISCA	Year 2026
CIP Total	Appropriated To Date	FY 2026 Budget	FY 2027 Budget	FY 2028 Budget	FY 2029 Budget	FY 2030 Budget
323 R &	R - FR DIS	TRICT	_			
250 000	0	0	0	0	0	250,000
187,500	0	187,500	0	0	0	,C
65,000 502 500	0	65,000 252,500	0	0	0	250,000
	_					250,000
				0	Ũ	200,000
			<u></u>			
55,000,000	55,000,000	0	0	0	0	C
55,000,000	55,000,000	0	0	0	0	C
55,000,000	55,000,000	0	0	0	0	(
20 UTILI	Y REVEN	UE FUND				
257,649	257,649	0	0	0	0	C
						((
-					0	(
87,500	87,500	0	0	0	0	(
2,143,627	2,143,627	0	0	0	0	(
221,638	221,638	0	0	0	0	C
20,932,832	20,932,832	0	0	0	0	C
5,500,000	500,000	0	500,000	1,000,000	1,500,000	2,000,000
3,668,255	3,668,255	0	0	0	0	C
45,000	45,000	0	0	0	0	C
3,362,241	3,362,241	0	0	0	0	C
4,685,728	2,523,728	145,000	517,000	500,000	500,000	500,000
1,067,721	1,067,721	0	0	0	0	0
	,					0
	, ,					C
5,000,000	1,150,000	0	1,700,000	150,000	2,000,000	0
6,390,558	1,703,558	0	1,687,000	1,000,000	1,000,000	1,000,000
193,086	193,086	0	0	0	0	0
2,365,000	315,000	0	450,000	1,600,000	0	0
	Total 323 R & 250,000 187,500 65,000 502,500 3,286,580 PRICE C 55,000,000 55,000,000 55,000,000 55,000,000 257,649 1,126,710 504,138 167,630 87,500 2,143,627 221,638 20,932,832 5,500,000 3,668,255 45,000 3,668,255 45,000 3,362,241 4,685,728 1,067,721 3,533,300 14,991,500 1,515,930 5,000,000 6,390,558 193,086	Total To Date 323 R & R - FR DIS 3250,000 0 187,500 0 65,000 0 502,500 0 3,286,580 2,270,330 PRICE CONSTRUC 55,000,000 55,000,000 55,000,000 55,000,000 55,000,000 55,000,000 55,000,000 55,000,000 55,000,000 55,000,000 20 UTILITY REVEN 257,649 257,649 1,126,710 1,126,710 1,126,710 1,126,710 504,138 504,138 167,630 87,500 2,143,627 2,143,627 2,143,627 2,143,627 2,143,627 2,143,627 2,143,627 2,143,627 2,143,627 2,143,627 2,143,627 2,143,627 2,143,627 2,143,627 2,143,627 2,143,627 2,143,627 2,143,627 2,143,627 2,143,627 3,362,241	Total To bate Budget 323 R & R - FR DISTRICT 323 R & R - FR DISTRICT 250,000 0 0 187,500 0 187,500 65,000 0 65,000 502,500 0 252,500 3,286,580 2,270,330 496,250 1 PRICE CONSTRUCTION BO 0 55,000,000 55,000,000 0 55,000,000 55,000,000 0 55,000,000 55,000,000 0 55,000,000 55,000,000 0 55,000,000 55,000,000 0 55,000,000 55,000,000 0 55,000,000 55,000,000 0 55,000,000 55,000,000 0 504,138 504,138 0 167,630 167,630 0 221,638 221,638 0 20,932,832 20,932,832 0 5,500,000 500,000 0 3,668,255 3,668,255 0 45,000	Total To bate Budget Budget 323 R & R - FR DISTRICT 323 R & R - FR DISTRICT 0 187,500 0 187,500 0 65,000 0 65,000 0 502,500 0 252,500 0 3,286,580 2,270,330 496,250 270,000 3,286,580 2,270,330 0 0 55,000,000 55,000,000 0 0 55,000,000 55,000,000 0 0 55,000,000 55,000,000 0 0 55,000,000 55,000,000 0 0 55,000,000 55,000,000 0 0 55,000,000 55,000,000 0 0 55,000,000 55,000,000 0 0 55,000,000 55,000,000 0 0 55,000,000 55,000,000 0 0 1,126,710 1,126,710 0 0 1,126,710 1,126,710 0 0	Total To bate Budget Budget Budget 323 R & R - FR DISTRICT 250,000 0 0 0 0 187,500 0 187,500 0 0 65,000 0 252,500 0 0 502,500 0 252,500 0 0 3,286,580 2,270,330 496,250 270,000 0 55,000,000 55,000,000 0 0 0 55,000,000 55,000,000 0 0 0 55,000,000 55,000,000 0 0 0 55,000,000 55,000,000 0 0 0 55,000,000 55,000,000 0 0 0 55,000,000 55,000,000 0 0 0 50,000,000 55,000,000 0 0 0 1,126,710 1,126,710 0 0 0 1,126,710 1,126,710 0 0 0 2	CIP Total Appropriated To Date FY 2026 Budget FY 2027 Budget FY 2028 Budget FY 2028 Budget 323 R & R - FR DISTRICT 323 R & R - FR DISTRICT 50000 0 0 0 0 250,000 0 0 0 0 0 0 0 187,500 0 187,500 0 0 0 0 500,000 0 252,500 0 0 0 0 3,286,580 2,270,330 496,250 270,000 0 0 0 55,000,000 55,000,000 0 0 0 0 0 55,000,000 55,000,000 0 0 0 0 0 257,649 257,649 0 0 0 0 0 257,649 257,649 0 0 0 0 0 257,649 257,649 0 0 0 0 0 221,638 504,138 0 0 0

Fiscal Year 2026

City of North Port

Project	CIP Total	Appropriated To Date	FY 2026 Budget	FY 2027 Budget	FY 2028 Budget	FY 2029 Budget	FY 2030 Budget
	420 UTILI	TY REVEN	UE FUND				
Existing CIP Project							
U24WMP Water Master Plan Improvements	915,400	915,400	0	0	0	0	0
U25AMI Advanced Metering Infrastructure	13,377,512	3,507,512	2,467,500	2,467,500	2,467,500	2,467,500	0
U25SGA Sewer Gravity Line Replacement - Appomattox Drive	147,800	147,800	0	0	0	0	0
U25SGS Sewer Gravity Line Replacement - Sanchez Circle	204,000	204,000	0	0	0	0	0
U27PAC Water Plant Powder Activated Carbon System	300,000	0	0	300,000	0	0	0
U27WSP Sludge Press	3,000,000	0	0	500,000	2,500,000	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	5,032,000	0	0	0	2,890,000	2,142,000	0
U29WMP Master Plan Distribution Improvements	2,790,000	0	0	0	0	2,790,000	0
Existing CIP Project	106,239,501	43,532,001	16,604,000	10,246,500	19,957,500	12,399,500	3,500,000
420 UTILITY REVENUE FUND	108,383,128	45,675,628	16,604,000	10,246,500	19,957,500	12,399,500	3,500,000

423 WATER CAPACITY FEE FUND

Existing CIP Program

U26WTO Water Transmission Oversizing	50,000	0	50,000	0	0	0	0
UWTO Water Transmission Oversizing	400,000	0	0	100,000	100,000	100,000	100,000
Existing CIP Program	450,000	0	50,000	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
U21WMS Ortiz Blvd to Warm Mineral Springs - Bridge Watermain Replacement	25,000	25,000	0	0	0	0	0
U27DPR Direct Potable Reuse Pilot Plant Project	2,500,000	0	0	2,500,000	0	0	0
U28MDI Water Master Plan Distribution	888,000	0	0	0	888,000	0	0
Existing CIP Project	13,963,000	10,575,000	0	2,500,000	888,000	0	0
423 WATER CAPACITY FEE FUND	14,413,000	10,575,000	50,000	2,600,000	988,000	100,000	100,000

424 SEWER CAPACITY FEE FUND

Existing CIP Program

U26STO Wastewater Transmission Oversizing USTO Wastewater Transmission Oversizing Existing CIP Program	10,000 400,000 410,000	0 0 0	10,000 0 10,000	0 100,000 100,000	0 100,000 100,000	0 100,000 100,000	0 100,000 100,000
Existing CIP Project							
U18UAB Utilities Administration Building & Field Operations Center	3,550,000	3,550,000	0	0	0	0	0
U23EPS Effluent Pumping Station & Pipeline	3,008,500	0	3,008,500	0	0	0	0
Existing CIP Project	6,558,500	3,550,000	3,008,500	0	0	0	0

Fiscal	Year	2026
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Project	CIP Total	Appropriated To Date	FY 2026 Budget	FY 2027 Budget	FY 2028 Budget	FY 2029 Budget	FY 2030 Budget			
424 SEWER CAPACITY FEE FUND										
<u>New Request</u>										
U27WPS Wastewater Pumping Station Upgrades	3,400,000	0	0	3,400,000	0	0	0			
U27WSF Wastewater Forcemain Replacement - Sumter	3,000,000	0	0	3,000,000	0	0	0			
New Request	6,400,000	0	0	6,400,000	0	0	0			
- 424 SEWER CAPACITY FEE FUND	13,368,500	3,550,000	3,018,500	6,500,000	100,000	100,000	100,000			
5	520 FLEE	r Manage	MENT							
Existing CIP Project										
R20FAC Public Works Facility Phase II	1,895,930	115,460	0	0	0	0	1,780,470			
Existing CIP Project	1,895,930	115,460	0	0	0	0	1,780,470			
<u>New Request</u>										
FL27FP Six (6) Replacement Fuel Pumps	90,000	0	0	90,000	0	0	0			
New Request	90,000	0	0	90,000	0	0	0			
520 FLEET MANAGEMENT	1,985,930	115,460	0	90,000	0	0	1,780,470			
- Report Total	581,461,427	277,400,117	60,392,690	84,918,910	53,477,240	58,092,660	47,179,810			

			CIP Deta	il Sheets			
		y Hall NDS Developr	ment Management C	Center		Status: Existing C	IP Project
Category: Neighbo	rhood Development	Service	Department: BUILE				LMS: N/A
	Comprehensive	Plan Information			Project	Location	
CIE Project: Yes	N1/A	Capital Improveme	ent:	District:			
LOS/Concurrency:	N/A	Project Need: N/A	Programm	Location: 4970 City I	Hall Blvd		
Programmed	Appropriated	Budgeted	Programm		ated Programme	d CIP Eunding	
Funding	To Date	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	Future Funding
2,032,260	2,032,260		0			1	
2,032,200	2,032,200	0	-	jic Pillar	(0
Infrastructure & Fac	ilities Integrity		Strateg				
		Light 1 at Floor NDS (escription			
Analysis and remou	ening project for City	Hall 1st Floor NDS 0		Rationale			
directed by Commis creating one central	sion in the strategic location where cust	plan. The goal is to c omers can go to ask	w process, permitting create a one-stop sho their building and de	g process, plan review op of building and deve evelopment questions, ly when transitioning fr	elopment services rather than three	. This will be accom separate locations. I	plished through Having one central
				Strategy			
		Division Fund Baland	ce				
Expenditures To Da	te \$756,454		Operation B	udget Impact			
Operating impact w	Il be determined at a	a later date.	operation be	augetimpact			
	Project	Image	I		Schedule	of Activities	
				Project Acti		From - To	Amount
				DESIGN/ENGINEERIN	-	0/2019 - 09/2025	300,000
-	-			CONSTRUCTION		0/2019 - 09/2025	1,442,806
PROTECTION			- /	EQUIPMENT	1	0/2019 - 09/2025	289,454
and the second s							
	10						
	And Lake						
1	OUTSID DI GULLED	of the local division of the local divisiono					
The THE PARTY	1 - Carton	THE COUNTER PUBLIC	C WORKS CO.				
R I		And A Distance of the second			Total Budge	etary Cost Estimate:	2,032,260
16 Stall	1 A 4 3		And Personal Property in which the person of			f Financing	
				Fu	Inding Source		Amount
				BUILDING			2,032,260
					Total Proc	rammed Funding:	2,032,260
						ing Requirements:	2,032,200
				I	i ature runu		0

			CIP Deta	ail Sheets			
Project: BD20WV	Title: Wellen Park	Municipal Services C	enter		St	atus: Existing CIF	Project
Category: Neighb	orhood Development		Department: BUIL	DING			LMS: N/A
	Comprehensive	Plan Information			Project Lo	cation	
CIE Project: Yes LOS/Concurrence	ν: N/Δ	Capital Improveme Project Need: N/A	ent:	District: Location:			
200/00neurrene		Troject Need. N//	Programm	red Funding			
Programmed	Appropriated	Budgeted		Non-Appropriated	Programmed C	P Funding	
Funding	To Date	FY 2026	FY 2027		FY 2029	FY 2030	Future Funding
500,000	0 0	0	500,000	0	0	0	6,000,000
			Strateg	gic Pillar			
Infrastructure & Fa	cilities Integrity						
Construction of a				escription			
Construction of a r	nunicipal developmer	nt services center in t		Rationale			
provided by NDS t City, the exception	o ensure efficient and is Wellen Park, whic	d effective governmer	ervices for the reside at services are availand and growing rapidl ane services it provide	ents of the Wellen Park. This able to all residents. While C y. Adding a satellite location es.	City Hall is a cent	ral location to mos	t residents of the
This project is not	currently funded \$50	0 000 has been adde		Strategy FY27, utilizing Building Fund	ds		
	•						
Expenditures To D	ate \$0						
Operating impacts	will be determined at	a latar data Uliring ad		udget Impact location is not anticipated a	at this time		
	Projec	t Image			Schedule of A	Activities	
				Project Activitie	s	From - To	Amount
				CONSTRUCTION		019 - 09/2027	6,500.000
A		1. Contraction of the second s			Total Budgetar	y Cost Estimate:	
							6,500,000
					Means of Fir	ancing	6,500,000
					Means of Fir	ancing	6,500,000 Amount
				Fundin BUILDING		ancing	

			CIP Detai	l Sheets			
Project: BD22OP	Title: Building Depa	rtment Online Perm	itting			Status: Existing C	IP Project
Category: Neighbo	rhood Development S		Department: BUILD	ING			LMS:
	Comprehensive F		a mtu	District	Pr	oject Location	
CIE Project: Yes LOS/Concurrency		Capital Improvem Project Need:		District: Location:			
Looisonourieney		r roject Need.	Programme				
Programmed	Appropriated	Budgeted			propriated Progra	mmed CIP Funding	
Funding	To Date	FY 2026	FY 2027	FY 2028	FY 2029		Future Funding
4,794,374	3,794,374	1,000,000	0		0	0	0 0
			Strategi	c Pillar			
Good Governance							
Nex Cen product fo	r on line normit output	ittal and alastropia	Project De	scription			
Nex Gen product to	r on-line permit subm		plan review. Project Ra	ationalo			
This product will str	eamline the permitting	g and plan review p			vithin the City. The	ability to submit permits	electronically will
			d will expedite turn arc	ound times for p		, ,	
			Funding S	Strategy			
The funding strateg	y will be utilizing the I	Building Fund.					
Expenditures To Da	ate \$3,377,313						
	ill be determined at a		Operation Bu	dget Impact			
	Project	Image			Sche	dule of Activities	
				Projec	t Activities	From - To	Amount
				DESIGN/ENGIN		10/2024 - 09/2025	350,000
		_		EQUIPMENT		10/2021 - 09/2025	3,444,374
		nline		OTHER		10/2025 - 09/2026	1,000,000
	01 e-l						
	-						
	- P-	Permit	ting				
					Total B	udgetary Cost Estimate	4,794,374
					Mea	ns of Financing	
					Funding Source	ce in the second se	Amount
			E	BUILDING			4,794,374
					Total	Programmed Funding:	4,794,374
						Funding Requirements:	4,794,374

			CIP Deta	il Sheets			
Project: BD26PH	Title: Renovation o	f the NPPD HQ for th	e Building Division			Status: New Requ	uest
Category: Neighbo			Department: BUILD	DING			LMS:
	Comprehensive	Plan Information		Districts	Proje	ct Location	
CIE Project: Yes LOS/Concurrency		Capital Improveme Project Need:	ent:	District: Location:			
LOS/Concurrency		Project Need:	Programme				
Programmed	Appropriated	Budgeted	Frogramme		iated Programn	ned CIP Funding	
Funding	To Date	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	Future Funding
1,200,000	0		700,000	0	112025		0 0
1,200,000	0	500,000	Strateg			0	0
Infrastructure & Fac	ilities Integrity		Strateg				
office space that me structural improvem productive and prof The renovation of th supported by a safe	eets the operational lents, such as updat essional working env ne Police Headquart e, functional, and mo	needs of the Develop ed security features, r /ironment. ers is a necessary an	ment Services Depa reconfigured office la Project R d strategic investme The current facility, v	sting Police Headqua irtment. The scope of ayouts, ADA complian ationale nt to ensure that the I while structurally sour	the renovation in ce upgrades, an Development Se	reate a functional, efficiencial description of the second	des such as ents to support a erations are
efficient use of space - Health and Safety - ADA and Accessite - Long-Term Cost S - Efficient Use of Fu operational budgets	n: The existing layou ce and improved dep : Upgrades are requi- pility: The facility requi- cavings: Proactive re unds: Utilizing design c.	artmental collaboration ired to address code uires modifications to novation reduces the ated building funds a	on. compliance, improve meet current ADA si likelihood of costly e llows the City to max	e air quality, and enha tandards, ensuring ac emergency repairs in t kimize its investment i	nce building sec ccessibility for all the future and e n municipal infra	tices. Renovations wil eurity for both personne employees and visito ktends the useful life o astructure without impa-	el and the public. rs. f the building. acting general fund
1			Funding	Strategy			
Funding strategy wi	II be utilizing the Bui	lding Division Fund	3				
			Operation Bu	ıdget İmpact			
Operating impact w	ill be determined at a	a later date					
	Proiec	t Image			Schedul	e of Activities	
				Ducient Anti			Amount
				Project Acti DESIGN/ENGINEERIN CONSTRUCTION		From - To 10/2025 - 09/2026 10/2025 - 09/2027	
					Total Bud	getary Cost Estimate	: 1,200,000
					Means	of Financing	
			[unding Source		Amount
				BUILDING			1,200,000
						ogrammed Funding: nding Requirements:	
			I		. atare i ui		0
			CIP Deta	ail Sheets			
--	---	--	---	---	--	---	---
Project: NR25DP	Title: Canine Club I	Reforestation			Status:	Existing CIP I	Project
Category: Neighbor			Department: BUIL	DING			.MS:
	Comprehensive	Plan Information		District	Project Location		
CIE Project: Yes LOS/Concurrency:		Capital Improveme Project Need:	ant:	District: Location:			
zeeleeneeneeney		i rojoot nooul	Programm	ed Funding			
Programmed	Appropriated	Budgeted		Non-Appropriated F	Programmed CIP Fun	nding	
Funding	To Date	FY 2026	FY 2027	FY 2028 F	Y 2029 FY	2030	Future Funding
200,000	200,000	0	0	0	0	0	0
			Strateg	jic Pillar			
Environmental Resil	liency & Sustainabili	ty	Duciest D	escription			
northeast of the Car maintained land into Florida listed specie long-term effort to e	hine Club Dog Park a habitats composed s such as the Goph stablish native speci aims to demonstrate	at 6442 Appomattox of native plants, incl er Tortoise (Gopheru es on several City-ov the city's commitme	rces Division, aims to Dr., North Port, FL 3 uding trees and und s polyphemus), whi wned parcels, includ Project nt towards habitat re	o restore and manage uplane 4287. The project's focus is erstory vegetation. These ha ch are currently present in the ing the ones currently leased Rationale estoration, environmental sus Strategy	to transform a portion bitats would support a e area. This plan repr I to the Jockey Club c	n of the curren a variety of wil resents the firs of North Port.	itly sodded and Idlife, including st phase of a
Expenditures to date	<u>م</u>						
Experiorulares to date	e		Operation B	udget Impact			
	Project	lmage			Schedule of Activit	ties	
				Project Activities DESIGN/ENGINEERING	<u>From</u> 10/2024 - (Amount 200,000
				1	Total Budgetary Cost	Estimate:	200,000
	and the second in		All Rot.		Means of Financin	Ig	
		- water and in	Service and	Funding TREE FUND	Source		Amount 200,000
			A BANK				200,000
					Total Programmed	Funding:	200,000
				F	uture Funding Requi	irements:	0

			CIP Det	ail Sheets			
Project: NR26PA	Title: Environmenta	ally Sensitive Propert	y Acquisition			Status: New Requ	iest
Category: Neighbo	rhood Development		Department: BUIL	.DING			LMS:
	Comprehensive	Plan Information			Project	Location	
CIE Project: Yes		Capital Improveme	ent:	District:			
LOS/Concurrency		Project Need:	Вко яко то	Location: ned Funding			
Programmed	Appropriated	Budgeted	Programm		ted Programme	d CIP Funding	
Funding	To Date	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	Future Funding
2,500,000	10 Date 0				(1	
2,500,000	0	2,500,000		gic Pillar	(0
Environmental Resi	liency & Sustainabili	itv	Strate	gic Fillar			
initiative is part of the space development	e broader effort to e	enhance environment	uitable for conserva al sustainability, ma	Description tion, including a potentia inage stormwater effecti improved stormwater m	vely, and provide	community benefits	through green
establishment of a s and conservation of Protecting and cons quality. The focus is stormwater manage flooding risks, impro	stormwater park will the land will further serving valuable lanc on properties that c ement needs, this pro ove water quality, an	help mitigate flooding the City's long-term d resources ensures can serve specific pui oject aims to create a d create green space	g, improve water qui environmental goals Project the preservation of r rposes, such as stor a space that can effe es for the community	ality, and provide recrea while addressing imme Rationale matural habitats, improve rmwater management ar ectively manage and red y. A stormwater park is a ss the feasibility of differ	tional opportuniti diate concerns re s community res nd flood mitigatio uce runoff from u an innovative way	es for the community elated to stormwater ilience, and enhance n. By utilizing land to rban development, v v to combine environ	y. The acquisition runoff. es environmental o address which can reduce mental goals with
Such as environment In partnership with the investigate potentia assist in land acquist variety of funding so property and complet This project is a crit	htal value, location, s he County and the C I financial support th sition. This collabora ources allows the pro- ete the conservation	size, and suitability fo City's Grants team, e rough programs like tion will ensure that t oject to have a broad efforts. that land is preserve	or stormwater manage fforts will be made to the Community Dev the project secures a er financial base, in		ling sources beyo CDBG) or other r irces for the purc securing the nec	and the Tree Fund. T elevant funding oppo hase of the identified essary resources to	The team will ortunities that can d properties. Using a acquire the
			Funding	g Strategy			
This project is funde	ed by the Tree Fund.	-					
			Operation B	udget Impact			
Operating impact w	ill be determined at a						
	Projec	t Image			Schedule	of Activities	
				Project Activ		From - To 0/2025 - 09/2026	<u>Amount</u> 2,500,000
		the second a			Total Budge	tary Cost Estimate:	2,500,000
and the second se	1				Means of	Financing	
and a second				Fur	nding Source		Amount
and the second second	protone Milling and	12		TREE FUND			2,500,000
						rammed Funding: ing Requirements:	2,500,000 0
				1		J	0

			CIP Detail	Sheets			
Project: PZ25AC		r 6 & 10 Master Plar			S	tatus: Existing CIF	² Project
Category: Neighbor			Department: PLANN	ING & ZONING			LMS:
CIE Project: Yes	Comprehensive	Plan Information Capital Improvement	ent:	District:	Project Lo	cation	
LOS/Concurrency:		Project Need:		ocation:			
			Programmed	l Funding			
Programmed	Appropriated	Budgeted		Non-Appropria	ted Programmed C	IP Funding	
Funding	To Date	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	Future Funding
200,000	200,000	0	0	0	0	0	100,000
Economic Developn	nent & Growth Mana	gement	Strategic	Pillar			
		-	Project Des				
Plan and City Comn These areas are crit advance of the final public amenities, an with the City's vision Development of a m	nission direction, this tical to achieving an ization and construct d economic develop n, and furthermore, u naster plan in advance	project will create a improved balance be tion of the new I-75 i ment. Failure to prov insustainable and ob ce of the finalization a	nt to develop a master master plan vision to etween residential and nterchange is paramou vide for master plannin structive to balancing Project Ra and construction of the omic development. Fai	provide for sustainabl commercial/industrial unt to ensure a proact g in this area could re the City's tax base. tionale new I-75 interchange	e growth and invest I land use in North F ive planning approa sult in future develo e is paramount to er	ment in these Active Port. Development ich regarding trans opment which may insure a proactive p	vity Centers. of a master plan in portation, utilities, be inconsistent lanning approach
development which	may be inconsistent	with the City's vision	n, and furthermore, uns Funding S		uctive to balancing t	he City's tax base.	
This project is funde	ed through the Gener	ral Fund	Funding S	trategy			
Expenditures to date	e \$0						
			Operation Bud	lget Impact			
	Project	Image			Schedule of	Activities	
	La construcción de la construcci	Yorkeyla Garage Kora Sri		Project Activ DESIGN/ENGINEERING		<u>From - To</u> 2024 - 09/2027	<u>Amount</u> 300,000
	A	FX42×111	24			ry Cost Estimate:	300,000
		Stor The		Eur	Means of Finding Source	nancing	Amount
inshire St.	X/A3N		G G	ENERAL FUND	laing source		200,000
					-	mmed Funding:	200,000
	Vataropo Divi				ruture runaing	Requirements:	100,000

Strategic Pillar Project Pillar Project Pill				CIP Deta	ail Sheets					
Comprehensive Plan Information Project Location DSEConcurrency: Project Need: Location: Programmed Appropriated Programmed Funding Non-Appropriated Programmed CIP Funding Funding To Date Programmed Programmed Programmed Programmed Programmed Programmed Programmed Strategle Plan Programmed			tion to Suncoast Tecl					Status: Existing	g CIP Project	
Cite Project Vest Capital Improvement: District: Programmed Appropriated Verget Need: Location: Programmed Appropriated Verget Need: Non-Appropriated Programmed CitP Funding Programmed X Growth Management: Project Need: Non-Appropriated Programmed CitP Funding Controls: Programmed X Growth Management: Project Description City contribution for the expansion of Sunceast Technical Collage: Project Description The project is apport the expansion of Sunceast Technical Collage of City Section and Sulfate Appropriated Programming at the North Port Campus. The expansion plane multices 22 million callies for the control. Project Retained The project is to support the expansion of Buncaest Technical Collage of City Secting Port Sunday Section Port Sunday Section Port Port Port Section Port Section Port Port Port Port Port Port Port Port	Category: City Fac			Department: NON-	DEPARTME	NTAL			LMS:	
CloseConcurrency: Programmed Appropriated Funding Programmed Appropriated PV 202 PV 203 FV 202 PV 203 FV 203 FV 202 PV 203 FV 2		Comprehensive			District		Projec	t Location		
Programmed Appropriated Budgeted Programmed Funding Programmed CIP Funding Programmed To Date Pr 2026 Pr 2027 Pr 2028 Pr 2029 Pr 2030 Future Funding Common Section Strategic Pillar Strategic Pillar Strategic Pillar Strategic Pillar Calgo contribution for the expansion of Sunceast Tochnical College (STC) facilities and programming at the North Port Campus. The expansion plane includes 22 million dolars to the construction of a 20.00 square loob bidling to accommodate four lates, six classrooms, and the expansion of programming in the eathystace construction, as the respirate and exciting threast. This spraperiot science and the expansion of programming in the eathystace construction and skills training to support the thread thread construction and skills training to support the thread thread construction and skills training to support the thread thread construction and skills raining to support the thread thread construction and skills raining to support which the expansion of the construction and skills training to support the thread thread to the invalue satubihand for the project by the Sarasota County School Board. This project inside Funding Strategic Str				int.						
Programmed Appropriated Budgeted Proces				Programm						
Image: state in the second state is the sec	Programmed	Appropriated	Budgeted			Appropriate	d Programme	ed CIP Funding		
Strategic Pillar Project Parking International College: Project Parking International Parking Parkin	Funding	To Date	FY 2026	FY 2027			-	-	Future Fu	unding
Economic Development & Growth Management Project Description Contribution for the expansion of Suncoast Technical College (STC) facilities and programming at the North Port Campus. The expansion of programming in the North Port Campus. The expansion project aligns with the CAy's strategic goal cases to technical college (STC) facilities and programming at the North Port Campus. The expansion project aligns with the CAy's strategic goal cases to technical college (STC) facilities and programming at the North Port Campus. The expansion project aligns with the CAy's strategic goal cases to technical college (STC) facilities and programming at the CAy's strategic goal cases to technical college at the North Port as well as support the provide students for unregion with enhance development or goards in proteing the North Port as well as support the goal cases to technical college (STC) facilities and influence cases at support the project by the Sanasota County School Board. Project Image Schedule of Activities Project Image Project Image Schedule of Activities Project Image Schedule of Activities Project Image										

			CIP Detail	Sheets			
Project: I25ERP	Title: Enterprise Res	source Planning (ER	P) Systems Replacen	nent		Status: Existing CI	P Project
Category: Informat	ion Technology		Department: ADMIN		Т		LMS:
	Comprehensive F				Proje	ect Location	
CIE Project: Yes		Capital Improveme		District:			
LOS/Concurrency		Project Need:		ocation:			
			Programmed				
Programmed	Appropriated	Budgeted				med CIP Funding	
Funding	To Date	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	Future Funding
0	0	0	0	0		0 0	10,000,000
Good Governance			Strategic	: Pillar			
Sood Governance			Project Des	crintion			
Jpgrading or replac security updates.	ing our current city-w	ide financial system,	implemented in the 9	90's, is imperative to l	keep paced wit	h evolving technology a	nd ensure ongoing
This software is bei	ng used by all depart	ments in the city and	Project Ra is a crucial piece to e		k. This softwar	e houses all of our finan	icial information
	icient and effective fo	r users.	Funding S	trategy			
This project is curre	nuy unfunded.		Operation Bud	last Import			
t is anticipated that	system maintenance	costs will be built in	to the initial purchase		e duration of 5	vears	
	Project	Image			Schedu	le of Activities	
	Project	Image		Project Activ			Amount
		-	- E	Project Activ		le of Activities From - To 10/2024 - 09/2030	Amount 10.000.000
ACCESS CONTROL	FINANCE ACCOUNTING	Image HUMAN RESOURCES D				From - To	Amount 10,000,000
ACCESS	FINANCE ACCOUNTING ACCOUNTING	HUMAN RESOURCES	ENGINEERING		<u>vities</u>	From - To	10,000,000
	FINANCE ACCOUNTING	HUMAN RESOURCES NO RP prise	ENGINEERING		<u>vities</u> Total Bud	From - To 10/2024 - 09/2030	10,000,000
	FINANCE ACCOUNTING	HUMAN RESOURCES POISE	ENGINEERING	EQUIPMENT	vities Total Bud Means	From - To 10/2024 - 09/2030	10,000,000
	FINANCE ACCOUNTING	HUMAN RESOURCES POISE	ENGINEERING	EQUIPMENT	<u>vities</u> Total Bud	From - To 10/2024 - 09/2030	10,000,000
PU	FINANCE ACCOUNTING	HUMAN RESOURCES POISE		EQUIPMENT	vities Total Bud Means	From - To 10/2024 - 09/2030	10,000,000
	FINANCE ACCOUNTING	HUMAN RESOURCES NO SP SP SP SP SP SP SP SP SP SP SP SP SP	ENGINEERING	EQUIPMENT	vities Total Bud Means nding Source	Inversion of Financing	10,000,000 10,000,000 Amount
	FINANCE ACCOUNTING	HUMAN RESOURCES NO SP SP SP SP SP SP SP SP SP SP SP SP SP	ENGINEERING	EQUIPMENT	vities Total Bud Means Inding Source	From - To 10/2024 - 09/2030	10,000,000

			CIP Deta				
Project: I26MPS	Title: Mitel Phone S	System				Status: Existing C	CIP Project
Category: Informat			Department: ADM	INISTRATION & MO			LMS:
IE Project: Yes	Comprehensive	Plan Information Capital Improvemer	at:	District:	Pro	ject Location	
OS/Concurrency		Project Need:	n t.	Location: City Ha	ll l		
	•		Programm	ned Funding			
Programmed	Appropriated	Budgeted			priated Program	nmed CIP Funding	
Funding	To Date	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	Future Funding
600,000		600,000	0		0		0
000,000	, ,	000,000	-	gic Pillar		Ŭ	
Good Governance				Description			
ecurity updates. A otential security vu	s our existing hardwa	are nears the end of its grade or replacement	nplemented in 2016 s support lifecycle, will allow our IT de	6, is imperative to ke this action is crucial	I to maintain acce	olving technology and er ess to 24x7 vendor supp uture growth and enhan	port and mitigate
his equipment is b	eing used by all City	departments to make			een in place since	FY 2016 and is in need	d of replacement.
				Strategy			
his project is funde	ed by Renewal & Re	placement funds.					
		e costs will be built inte		udget Impact			
	Project	Image			Sched	ule of Activities	
	Project	Image	_	Duciant		ule of Activities	Amount
	Project	: Image		Project A EQUIPMENT		ule of Activities From - To 10/2025 - 09/2026	Amount 600,00
	Project	Image			Activities	From - To 10/2025 - 09/2026	600.00
	Project	Image			Activities Total Bu	From - To 10/2025 - 09/2026	600,00
	Project	Image			Activities Total Bu Mean	From - To 10/2025 - 09/2026 adgetary Cost Estimate	600.00 :: 600,00
	Project	Image			Activities Total Bu Mean Funding Source	From - To 10/2025 - 09/2026 adgetary Cost Estimate	600,00 :: 600,00 Amount
	Project	Image		EQUIPMENT	Activities Total Bu Mean Funding Source	From - To 10/2025 - 09/2026 adgetary Cost Estimate	600,00 :: 600,00 Amount
	Project	Image		EQUIPMENT	Activities Total Bu Mean Funding Source	From - To 10/2025 - 09/2026 adgetary Cost Estimate	600.00 :: 600,00
	Project	Image		EQUIPMENT	Activities Total Bu Mean Funding Source -UND Total F	From - To 10/2025 - 09/2026 adgetary Cost Estimate	e: 600 Amount 600 600

			CIP Det	tail Sheets			
	Title: Network Swite	ch Replacement	_			Status: Existing CI	P Project
Category: Informati			Department: ADM	MINISTRATION & N			LMS:
CIE Project: Yes	Comprehensive	Plan Information	- mtu	District:	Pro	ject Location	
LOS/Concurrency:		Capital Improvem Project Need:	ient:	Location: Variou	is Locations		
200/00mcurrency.	1	r roject Need.	Programm	med Funding			
Programmed	Appropriated	Budgeted	lingtain		opriated Proaram	nmed CIP Funding	
Funding	To Date	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	Future Funding
600,000	0	C		-	0	0 0	
000,000	0		,	egic Pillar	0		
Good Governance				.g.c.t			
voice communicatio	This equipment is the n. , the existing equipm		Project old. Fiscal Year 2027	Rationale		l is needed for all aspects	s of computer and
This project in Fisca	l Year 2027 will be f	unded by Surtax.	Tantanı	g Strategy			
		,	Operation I	Budget Impact			
	Project	: Image			Sched	ule of Activities	
24	Project	: Image			Sched	From - To	Amount
	Project	: Image		Project EQUIPMENT			<u>Amount</u> 600,001
	Project	a Image			Activities Total Bu	From - To 10/2026 - 09/2027	600.00
	Project	: Image			Activities Total Bu Mean	From - To 10/2026 - 09/2027 adgetary Cost Estimate: as of Financing	600,00
	Project	: Image			Activities Total Bu	From - To 10/2026 - 09/2027 adgetary Cost Estimate: as of Financing	600.00
	Project	: Image		EQUIPMENT	Activities Total Bu Mean Funding Source	From - To 10/2026 - 09/2027 adgetary Cost Estimate: as of Financing	600,00 600,00 Amount

			CIP Det	ail Sheets			
Project: I28VIR	Title: Virtual Infrastr					Status: Existing CIP	Project
Category: Informat	•••		Department: ADM	MINISTRATION & MGMT			LMS:
CIE Project: Yes	Comprehensive F		ant:	District:	Project	Location	
LOS/Concurrency		Capital Improveme Project Need:	ent:	Location: City Hall			
Loo/concurrency		Troject Need.	Program	ned Funding			
Programmed	Appropriated	Budgeted	rogram	Non-Appropriat	ed Proarammed	l CIP Fundina	
Funding	To Date	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	Future Funding
1,000,000		0		0 1,000,000	0		0
.,	-	-		gic Pillar	-	-	
Good Governance							
This is a planned re replacement cycle.	placement of the follo	owing equipment: St		Description k (SAN), Virtual Server Ho	ost, and Back-up	and Disaster equipm	ent on a 5-year
This equipment is b critical City applicat	eing used to store all ions and is activated	City data at City Ha upon a declared disa	Il and the disaster i	Rationale recovery center. The disas	ter recovery cer	ter equipment is used	l as a hot site for
This project is funde	ed by Renewal & Rep	lacement funds.	Funding	g Strategy			
			Operation I	Budget Impact			
	Project	Image			Schedule c	of Activities	
	444			Project Activit	ies	From - To	Amount
				EQUIPMENT)/2027 - 09/2028	1,000,000
	PLAT					tary Cost Estimate:	1 000 000
					Means of	Financing	1,000,000
						rmancing	
					ling Source	rmaneng	1,000,000 Amount
				Fund R & R - GENERAL FUND			

			CIP Detai	l Sheets				
Project: GM20AT	Title: Phased ADA	Transition Plan				Statu	s: Existing C	IP Project
Category: Parks &			Department: PUBLI	C SERVICES		otata	S. Existing O	LMS: N/A
		Plan Information			Pro	oject Locati	on	
CIE Project: N/A		Capital Improvemer	it: I	District:		,		
LOS/Concurrency	: N/A	Project Need: N/A	I	Location:				
			Programme	d Funding				
Programmed	Appropriated	Budgeted		Non-Appro	priated Program	nmed CIP F	unding	
Funding	To Date	FY 2026	FY 2027	FY 2028	FY 2029		FY 2030	Future Funding
350,350	350,350	0	0		0	0	(300,000
			Strategi	c Pillar				
Quality of Life								
projects phased ov The ADA transition parks and facilities. Dallas White Park I requirements as ou lot, seating area an the plan. Implemen This project is fund	er several years. plan provides a phas Access improvemen Multipurpose Field pr tlined in the transition d amenities. Future tation of the ADA imp ed using a Surtax allo or the FY30 resurfac ate \$117,276	al improvements to inc sed approach to imple ots began in 2020. Imp oject which was budge fiscal years will contin provements is required ocation as Impact Fee ing of the Skate Park a	Project Ra menting physical imp rovements are unde eted in FY24. FY25 i improvements at Da ue the required ADA t under ADA Title II r Funding S s are not applicable.	ationale provements, repai rway for connecti s scheduled to up illas White & Butle improvements th regulations for all Strategy The ADA transitions st.	rs and adjustmer vity throughout D grade all public r or Park kayak lau roughout the par public agencies.	nts that rem allas White estrooms in nch and am ks and recre	ove barriers p Park in conju park locatior enities and C eation system	preventing access to nction with the as to meet the ADA aks Park parking as documented in
					C -b-c	lule of Activ		
	Project	t Image			Schet	ule of Acti	vities	
			-	Project A CONSTRUCTION	ctivities		<u>m - To</u> - 09/2030	Amount 650,350
	A	DA			Total B		ost Estimate:	
								,
						ns of Finand	einig	Amount
				SURTAX	Funding Sourc	e		AMOUNT
	GI							
					Total	Programme	ed Funding:	350,350
						-	ed Funding: quirements:	350,350

oject: P15MCC	Title: Myakkahatche				Status: Existing (
ategory: Parks & F			Department: PU	IBLIC SERVICES		LMS: N/A
	Comprehensive I				Project Location	
E Project: Yes		Capital Improver		District:		
OS/Concurrency:	N/A	Project Need: N/		Location: nmed Funding		
Programmed	Appropriated	Budgeted	Trogram		ted Programmed CIP Funding	
Funding	To Date	FY 2026	FY 2027	FY 2028	FY 2029 FY 2030	Future Fundin
4,102,174	4,102,174		0	0 0	0	0
			Strat	tegic Pillar		
uality of Life						
antinued undevelo	nod land acquisition	of proportion alon		t Description ee Creek Corridor from willi		
		or properties alon			ng sellers.	
				ct Rationale		
o facilitate the pres	ervation of critical er	nvironmental lands	s and habitats, prote	ect the water quality, create	wildlife corridors, and develop a lin	ear parkway.
properties of the N	lyakkahatchee Cree	k Corridor. On Ju	ly 6, 2020 Commiss	C was created for the purpo ion provided direction to co ed. (Parks & Recreation Ma	ose of continued land acquisition alc ontinue the purchase of only undeve aster Plan 4.1.c 3)	ong the tier 1 and tie eloped lots. This
				ng Strategy		
is project is funde	d with Escheated Lo	ots funds, Park Imp	pact Fees, Departme	ent of Environmental Protect	ction funds, and a Surtax allocation.	
otal expenditures fo	or Project P07MCC	and P15MCC com	bined to date \$3,81	7,670.		
			Operation	Budget Impact		
operating impact	is expected.					
	Project	Image			Schedule of Activities	
	Project	Image		Project Activi	ities From - To	Amount
	Project	: Image		DESIGN/ENGINEERING	ties From - To 10/2014 - 09/2026	26,2
	Project	Image			ities From - To	26,
	Project	Image		DESIGN/ENGINEERING	ties From - To 10/2014 - 09/2026	26,
	Project	Image		DESIGN/ENGINEERING	ties From - To 10/2014 - 09/2026	26,2
	Project			DESIGN/ENGINEERING	ties From - To 10/2014 - 09/2026	26,2
	Project			DESIGN/ENGINEERING	ties From - To 10/2014 - 09/2026	26,2
	Project			DESIGN/ENGINEERING	ties From - To 10/2014 - 09/2026	26,
	Project			DESIGN/ENGINEERING	ties From - To 10/2014 - 09/2026	26,
	Project			DESIGN/ENGINEERING	ties From - To 10/2014 - 09/2026 10/2014 - 09/2026	26,: 4,075,:
	Project			DESIGN/ENGINEERING	ties From - To 10/2014 - 09/2026 10/2014 - 09/2026 Total Budgetary Cost Estimate	26,: 4,075,:
	Project			DESIGN/ENGINEERING LAND ACQUISITION	ties From - To 10/2014 - 09/2026 10/2014 - 09/2026 10/2014 - 09/2026 Total Budgetary Cost Estimate Means of Financing	26. 4,075, •: 4,102,
	Project			DESIGN/ENGINEERING LAND ACQUISITION Fun	ties From - To 10/2014 - 09/2026 10/2014 - 09/2026 Total Budgetary Cost Estimate Means of Financing ding Source	26,2 4,075,8 e: 4,102,7 Amount
	Project			DESIGN/ENGINEERING LAND ACQUISITION	ties From - To 10/2014 - 09/2026 10/2014 - 09/2026 Total Budgetary Cost Estimate Means of Financing ding Source FUND	26. 4,075, e: 4,102, <u>Amount</u> 501.
	Project			DESIGN/ENGINEERING LAND ACQUISITION PRKS & REC IMPCT FEE DEP ENVIRONMENTAL ESCH LOT-LAND/FUTUF	ities From - To 10/2014 - 09/2026 10/2014 - 09/2026 Total Budgetary Cost Estimate Means of Financing ding Source FUND MNGMNT	26. 4,075, 4,075, e: 4,102, <u>Amount</u> 501, 725, 2,416,
	Project			DESIGN/ENGINEERING LAND ACQUISITION Fun PRKS & REC IMPCT FEE DEP ENVIRONMENTAL	ities From - To 10/2014 - 09/2026 10/2014 - 09/2026 Total Budgetary Cost Estimate Means of Financing ding Source FUND MNGMNT	26. 4,075, 4,075, e: 4,102, <u>Amount</u> 501. 725, 2,416,
	Project			DESIGN/ENGINEERING LAND ACQUISITION PRKS & REC IMPCT FEE DEP ENVIRONMENTAL ESCH LOT-LAND/FUTUF	ities From - To 10/2014 - 09/2026 10/2014 - 09/2026 Total Budgetary Cost Estimate Means of Financing ding Source FUND MNGMNT	26.2 4,075.8 e: 4,102,7 <u>Amount</u> 501.2 725.0 2,416.0
	Project			DESIGN/ENGINEERING LAND ACQUISITION PRKS & REC IMPCT FEE DEP ENVIRONMENTAL ESCH LOT-LAND/FUTUF	ities From - To 10/2014 - 09/2026 10/2014 - 09/2026 Total Budgetary Cost Estimate Means of Financing ding Source FUND MNGMNT	26.2 4,075.8 e: 4,102,7 <u>Amount</u> 501.2 725.0 2,416.0
	Project			DESIGN/ENGINEERING LAND ACQUISITION PRKS & REC IMPCT FEE DEP ENVIRONMENTAL ESCH LOT-LAND/FUTUF	ities From - To 10/2014 - 09/2026 10/2014 - 09/2026 Total Budgetary Cost Estimate Means of Financing ding Source FUND MNGMNT	26,2 4,075,8 e: 4,102,7 <u>Amount</u> 501,2 725,0 2,416,0
	Project			DESIGN/ENGINEERING LAND ACQUISITION PRKS & REC IMPCT FEE DEP ENVIRONMENTAL ESCH LOT-LAND/FUTUF	ities From - To 10/2014 - 09/2026 10/2014 - 09/2026 Total Budgetary Cost Estimate Means of Financing ding Source FUND MNGMNT	26. 4,075, 4,075, e: 4,102, <u>Amount</u> 501. 725, 2,416,
	Project			DESIGN/ENGINEERING LAND ACQUISITION PRKS & REC IMPCT FEE DEP ENVIRONMENTAL ESCH LOT-LAND/FUTUF	ities From - To 10/2014 - 09/2026 10/2014 - 09/2026 Total Budgetary Cost Estimate Means of Financing ding Source FUND MNGMNT	26.2 4,075.8 e: 4,102,7 <u>Amount</u> 501.2 725.0 2,416.0
	Project			DESIGN/ENGINEERING LAND ACQUISITION PRKS & REC IMPCT FEE DEP ENVIRONMENTAL ESCH LOT-LAND/FUTUF	ties From - To 10/2014 - 09/2026 10/2014 - 09/2026 10/2014 - 09/2026 Total Budgetary Cost Estimate Means of Financing ding Source FUND MNGMNT RE PROJ	26,2 4,075,8 ••• 4,102,1 ••• 4,102,10 ••• 4,102,102,102,102,102,102,102,102,102,102
	Project			DESIGN/ENGINEERING LAND ACQUISITION PRKS & REC IMPCT FEE DEP ENVIRONMENTAL ESCH LOT-LAND/FUTUF	ities From - To 10/2014 - 09/2026 10/2014 - 09/2026 Total Budgetary Cost Estimate Means of Financing ding Source FUND MNGMNT	26,2 4,075,8 2: 4,102,1 Amount 501,3 725,0 2,416,0 459,7

OS/Concurrency: N/A Project Need: N/A Location: 6968 Reisterstown Rd, North Port, FL 34291 Programmed Appropriated Budgeted Non-Appropriated Programmed CIP Funding	Project: P17EPI			CIP Deta	il Sheets			
Comprehensive Plan Information Project Location ClE Project: Yes Capital Improvement: District: OS/Concurrency: N/A Project Need: N/A Location: 6968 Reisterstown Rd, North Port, FL 34291 Programmed Appropriated Budgeted Non-Appropriated Programmed CIP Funding Funding To Date FY 2026 FY 2027 FY 2028 FY 2029 FY 2030 Future Fund 1,065,000 1,065,000 0 0 0 0 0 0 0 Ruality of Life Project Description Project Rationale Project Rationale Non-Approximately 125 acre park is in need of repairs on divor updates in order to maintain the current service levels and meet ADA requirement he existing single stall composting restroom is in poor operating condition and the existing boardwalk and overlook are failing. Work assignments for ngineering and survey services have been awarded to Pennoni Associates, Inc. to replace and stabilize these structures. Funding Strategy Funding Strategy his project is funded by a blend of General Fund, Parks & Recreation Impact Fees and a Surtax allocation. It is anticipated that this project will be completed eptember 30, 2025. Expenditures to date \$573,176		Title: Environmenta	I Park Improvements			1	Status: Existing (CIP Project
EIE Project: Yes Capital Improvement: District: OS/Concurrency: N/A Project Need: N/A Location: 6968 Reisterstown Rd, North Port, FL 34291 Programmed Appropriated Budgeted Non-Appropriated Programmed CIP Funding Funding To Date FY 2026 FY 2027 FY 2028 FY 2029 FY 2030 Future Fund 1,065,000 1,065,000 0	Category: Parks & I	Recreation		Department: PUBL	IC SERVICES	•		LMS: N/A
OS/Concurrency: N/A Project Need: N/A Location: 6968 Reisterstown Rd, North Port, FL 34291 Programmed Appropriated Budgeted Non-Appropriated Programmed CIP Funding Funding To Date FY 2026 FY 2027 FY 2028 FY 2029 FY 2030 Future Fund 1,065,000 1,065,000 0						Project L	ocation	
Programmed Appropriated Budgeted Non-Appropriated Programmed CIP Funding Funding To Date FY 2026 FY 2027 FY 2028 FY 2029 FY 2030 Future Fund 1,065,000 1,065,000 0	CIE Project: Yes		Capital Improveme	nt:	District:			
Programmed Appropriated Budgeted Non-Appropriated Programmed CIP Funding Funding To Date FY 2026 FY 2027 FY 2028 FY 2029 FY 2030 Future Fund 1,065,000 1,065,000 0	.OS/Concurrency:	N/A	Project Need: N/A		Location: 6968 Reist	erstown Rd, North I	Port, FL 34291	
Funding To Date FY 2026 FY 2027 FY 2028 FY 2029 FY 2030 Future Fund 1,065,000 1,065,000 0 <t< td=""><td></td><td></td><td></td><td>Programm</td><td>ed Funding</td><td></td><td></td><td></td></t<>				Programm	ed Funding			
1,065,000 1,065,000 0	Programmed	Appropriated	Budgeted		Non-Approprie	ited Programmed	CIP Funding	
Strategic Pillar Quality of Life Project Description mprovements to the Myakkahatchee Creek Environmental Park include installation of a precast restroom with holding tank and an ADA compliant walkway, eplacement of the main walking bridge near the pavilion, and repairs to the overlook. Project Rationale his highly utilized, approximately 125 acre park is in need of repairs and/or updates in order to maintain the current service levels and meet ADA requirement he existing single stall composting restroom is in poor operating condition and the existing boardwalk and overlook are failing. Work assignments for ngineering and survey services have been awarded to Pennoni Associates, Inc. to replace and stabilize these structures. Funding Strategy his project is funded by a blend of General Fund, Parks & Recreation Impact Fees and a Surtax allocation. It is anticipated that this project will be completed september 30, 2025. Expenditures to date \$573,176	Funding	To Date	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	Future Fundin
Availity of Life Project Description mprovements to the Myakkahatchee Creek Environmental Park include installation of a precast restroom with holding tank and an ADA compliant walkway, eplacement of the main walking bridge near the pavilion, and repairs to the overlook. Project Rationale This highly utilized, approximately 125 acre park is in need of repairs and/or updates in order to maintain the current service levels and meet ADA requirement The existing single stall composting restroom is in poor operating condition and the existing boardwalk and overlook are failing. Work assignments for ngineering and survey services have been awarded to Pennoni Associates, Inc. to replace and stabilize these structures. Funding Strategy This project is funded by a blend of General Fund, Parks & Recreation Impact Fees and a Surtax allocation. It is anticipated that this project will be completed teptember 30, 2025. Expenditures to date \$573,176 Operation Budget Impact	1,065,000	1,065,000	0	0	0	0		0
Project Description Improvements to the Myakkahatchee Creek Environmental Park include installation of a precast restroom with holding tank and an ADA compliant walkway, eplacement of the main walking bridge near the pavilion, and repairs to the overlook. Project Rationale Ihis highly utilized, approximately 125 acre park is in need of repairs and/or updates in order to maintain the current service levels and meet ADA requirement the existing single stall composting restroom is in poor operating condition and the existing boardwalk and overlook are failing. Work assignments for ngineering and survey services have been awarded to Pennoni Associates, Inc. to replace and stabilize these structures. Funding Strategy This project is funded by a blend of General Fund, Parks & Recreation Impact Fees and a Surtax allocation. It is anticipated that this project will be completed teptember 30, 2025. Txpenditures to date \$573,176 Operation Budget Impact				Strateg	ic Pillar			
nprovements to the Myakkahatchee Creek Environmental Park include installation of a precast restroom with holding tank and an ADA compliant walkway, eplacement of the main walking bridge near the pavilion, and repairs to the overlook. Project Rationale his highly utilized, approximately 125 acre park is in need of repairs and/or updates in order to maintain the current service levels and meet ADA requirement he existing single stall composting restroom is in poor operating condition and the existing boardwalk and overlook are failing. Work assignments for ngineering and survey services have been awarded to Pennoni Associates, Inc. to replace and stabilize these structures. Funding Strategy his project is funded by a blend of General Fund, Parks & Recreation Impact Fees and a Surtax allocation. It is anticipated that this project will be completed eptember 30, 2025. xpenditures to date \$573,176 Operation Budget Impact	uality of Life							
placement of the main walking bridge near the pavilion, and repairs to the overlook. Project Rationale his highly utilized, approximately 125 acre park is in need of repairs and/or updates in order to maintain the current service levels and meet ADA requirement he existing single stall composting restroom is in poor operating condition and the existing boardwalk and overlook are failing. Work assignments for highneering and survey services have been awarded to Pennoni Associates, Inc. to replace and stabilize these structures. Funding Strategy his project is funded by a blend of General Fund, Parks & Recreation Impact Fees and a Surtax allocation. It is anticipated that this project will be completed eptember 30, 2025. xpenditures to date \$573,176 Operation Budget Impact				Project D	escription			
placement of the main walking bridge near the pavilion, and repairs to the overlook. Project Rationale his highly utilized, approximately 125 acre park is in need of repairs and/or updates in order to maintain the current service levels and meet ADA requirement ne existing single stall composting restroom is in poor operating condition and the existing boardwalk and overlook are failing. Work assignments for ngineering and survey services have been awarded to Pennoni Associates, Inc. to replace and stabilize these structures. Funding Strategy his project is funded by a blend of General Fund, Parks & Recreation Impact Fees and a Surtax allocation. It is anticipated that this project will be completed expenditures to date \$573,176 Operation Budget Impact	provements to the	Mvakkahatchee Cr	eek Environmental Pa	ark include installati	on of a precast restroo	m with holding tank	and an ADA con	npliant walkway.
Project Rationale his highly utilized, approximately 125 acre park is in need of repairs and/or updates in order to maintain the current service levels and meet ADA requirement he existing single stall composting restroom is in poor operating condition and the existing boardwalk and overlook are failing. Work assignments for high and survey services have been awarded to Pennoni Associates, Inc. to replace and stabilize these structures. Funding Strategy his project is funded by a blend of General Fund, Parks & Recreation Impact Fees and a Surtax allocation. It is anticipated that this project will be completed eptember 30, 2025. kpenditures to date \$573,176 Operation Budget Impact						in warnolang tan		ipilant wantway,
his highly utilized, approximately 125 acre park is in need of repairs and/or updates in order to maintain the current service levels and meet ADA requirement ne existing single stall composting restroom is in poor operating condition and the existing boardwalk and overlook are failing. Work assignments for ngineering and survey services have been awarded to Pennoni Associates, Inc. to replace and stabilize these structures. Funding Strategy his project is funded by a blend of General Fund, Parks & Recreation Impact Fees and a Surtax allocation. It is anticipated that this project will be completed eptember 30, 2025. copenditures to date \$573,176 Operation Budget Impact		nam waiking bridge i	near the pavilion, and					
he existing single stall composting restroom is in poor operating condition and the existing boardwalk and overlook are failing. Work assignments for ngineering and survey services have been awarded to Pennoni Associates, Inc. to replace and stabilize these structures. Funding Strategy his project is funded by a blend of General Fund, Parks & Recreation Impact Fees and a Surtax allocation. It is anticipated that this project will be completed eptember 30, 2025. xpenditures to date \$573,176 Operation Budget Impact								
ngineering and survey services have been awarded to Pennoni Associates, Inc. to replace and stabilize these structures. Funding Strategy his project is funded by a blend of General Fund, Parks & Recreation Impact Fees and a Surtax allocation. It is anticipated that this project will be completed eptember 30, 2025. xpenditures to date \$573,176 Operation Budget Impact								
Funding Strategy This project is funded by a blend of General Fund, Parks & Recreation Impact Fees and a Surtax allocation. It is anticipated that this project will be completed teptember 30, 2025. Expenditures to date \$573,176 Operation Budget Impact							ling. Work assigi	nments for
his project is funded by a blend of General Fund, Parks & Recreation Impact Fees and a Surtax allocation. It is anticipated that this project will be completed eptember 30, 2025. xpenditures to date \$573,176 Operation Budget Impact	ngineering and sur	vey services have be	een awarded to Penn	oni Associates, Inc.	. to replace and stabiliz	e these structures.		
eptember 30, 2025. Expenditures to date \$573,176 Operation Budget Impact				Funding	Strategy			
eptember 30, 2025. xpenditures to date \$573,176 Operation Budget Impact					Juncy			
Operation Budget Impact	his proiect is funde	d bv a blend of Gene	eral Fund. Parks & R	ecreation Impact Fe		tion. It is anticipated	d that this project	will be completed b
Operation Budget Impact			eral Fund, Parks & R	ecreation Impact Fe		tion. It is anticipated	d that this project	will be completed b
	eptember 30, 2025	i.	eral Fund, Parks & R	ecreation Impact Fe		tion. It is anticipated	d that this project	will be completed b
o additional operating impacts are anticipated with one family style restroom.	eptember 30, 2025	i.	eral Fund, Parks & Ro		es and a Surtax alloca	tion. It is anticipated	d that this project	will be completed b
	eptember 30, 2025 xpenditures to date	\$\$573,176		Operation B	es and a Surtax alloca	tion. It is anticipated	d that this project	will be completed b
	eptember 30, 2025 xpenditures to date	\$\$573,176		Operation B	es and a Surtax alloca	tion. It is anticipated	d that this project	will be completed t
	eptember 30, 2025 xpenditures to date	\$\$573,176		Operation B	es and a Surtax alloca	tion. It is anticipated	d that this project	will be completed
	eptember 30, 2025 xpenditures to date	\$\$573,176		Operation B	es and a Surtax alloca	tion. It is anticipated	d that this project	will be completed
	eptember 30, 2025 xpenditures to date	\$\$573,176		Operation B	es and a Surtax alloca	tion. It is anticipated	d that this project	will be completed
	eptember 30, 2025 xpenditures to date	\$\$573,176		Operation B	es and a Surtax alloca	tion. It is anticipated	d that this project	will be completed
	eptember 30, 2025 xpenditures to date	\$\$573,176		Operation B	es and a Surtax alloca	tion. It is anticipated	d that this project	will be completed I
	eptember 30, 2025 xpenditures to date	\$\$573,176		Operation B	es and a Surtax alloca	tion. It is anticipated	d that this project	will be completed I
	September 30, 2025 Expenditures to date	\$\$573,176		Operation B	es and a Surtax alloca	tion. It is anticipated	d that this project	will be completed b
	September 30, 2025 Expenditures to date	\$\$573,176		Operation B	es and a Surtax alloca	tion. It is anticipated	d that this project	will be completed t
	September 30, 2025 Expenditures to date	\$\$573,176		Operation B	es and a Surtax alloca	tion. It is anticipated	d that this project	will be completed t
	September 30, 2025 Expenditures to date	\$\$573,176		Operation B	es and a Surtax alloca	tion. It is anticipated	d that this project	will be completed I
	September 30, 2025 Expenditures to date	\$\$573,176		Operation B	es and a Surtax alloca	tion. It is anticipated	d that this project	will be completed I

Project Image



Sc	hedule of Activities	
Project Activities	From - To	Amount
DESIGN/ENGINEERING	10/2016 - 09/2024	236,763
CONSTRUCTION	10/2016 - 09/2025	828,237
Tota	Budgetary Cost Estimate:	1,065,000
N	leans of Financing	
M Funding So		Amount
		Amount 525,000
Funding So PRKS & REC IMPCT FEE FUND GENERAL FUND		
Funding So PRKS & REC IMPCT FEE FUND		525,000
Funding So PRKS & REC IMPCT FEE FUND GENERAL FUND		525,000 200,000
Funding So PRKS & REC IMPCT FEE FUND GENERAL FUND SURTAX		525,000 200,000

			CIP Deta	il Sheets			
Project: P19AP4	Title: Italy Avenue					Status: Existing C	IP Project
Category: Parks &	Recreation		Department: PUBL	IC SERVICES			LMS: N/A
	Comprehensive	Plan Information			Project	Location	
CIE Project: N/A		Capital Improvement	nt:	District:			
.OS/Concurrency:	N/A	Project Need: N/A		Location:			
			Programm	ed Funding			
Programmed	Appropriated	Budgeted		Non-Approprie	ited Programme	d CIP Funding	
Funding	To Date	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	Future Fundin
992,500	992,500	0	0	0		D	0 5,000,0
			Strateg	ic Pillar			
uality of Life							
				escription			
his site has been i	dentified as a potent	ial location for a comr	nunity center and a	second off-leash dog	park to serve an a	area of the City expe	riencing rapid
rowth. Developme	nt of a site plan for t	his location is included		s & Recreation Master	Plan.		
oforrod to as the li	aly Avonuo parcol d	his City owned tract is		Rationale ledo Blade Blvd., south	of Atwator Com	munity Park, along th	o Now London
				cation for a potential fu			
ecreation Master					tare parti, and m		
				Strategy			
combination of Pa	irk Impact Fees and	other funding sources	s will be needed to f	und this project.			
Expenditures to date	م ٩						
xpenditures to date	υ φυ		Operation P	udget Impact			
npact on the opera	ting budget will be a	letermined based on t					
	ang saagot mil so t						
	Projec	t Image			Schedule	of Activities	
				Decicat Acti			Amount
	Con Store			Project Activ DESIGN/ENGINEERIN		From - To	Amount
	Star A Road					0/2020 - 09/2025	150,0
Piqua Ave 🖁		Adderton Av		CONSTRUCTION		0/2021 - 09/2028	5,842,5



CONSTRUCTION	10/2020 - 09/2025 10/2021 - 09/2028	150,000 5,842,500
		5 000 500
	Total Budgetary Cost Estimate:	5,992,500
	Means of Financing	
Func PRKS & REC IMPCT FEE	ling Source	Amount
		992,500
	Total Programmed Funding:	992,500

			CIP Deta	ail Sheets			
	Title: Circle of Hone	or				Status: Existing C	IP Project
Category: Parks &			Department: PUB	LIC SERVICES			LMS: N/A
CIE Project: Yes	Comprehensive	Plan Information Capital Improveme	nt:	District:	Project	Location	
LOS/Concurrency:	N/A	Project Need: N/A		Location: City Hall C	Campus		
,			Programm	ed Funding	•		
Programmed	Appropriated	Budgeted		Non-Appropri	ated Programmed	l CIP Funding	
Funding	To Date	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	Future Funding
1,867,500	1,850,000	17,500	C	-	0	(0 0
Quality of Life			Strateg	gic Pillar			
Quality of Life			Project D	Description			
Build and equip a pu	ublic space to honor	Veterans of all U.S.					
park to honor Vetera with establishing an Associates, Inc., are 2025. Construction The Veterans Park / the Parks & Recrea construction. In align	ans. On September Ad Hoc Committee complete. Jon F. S will begin July 2025, Advisory Committee tion Department rela	 8, 2020, Commission to develop design op wift, Inc. was awarde anticipated completi , established by Rese ted to initiatives to of nittee's recommenda 	n approved the City tions and assist with a the construction r on is Summer of 20 olution #2021-R-17 otain funding, spons ttions, the City's Trik	the Historic and Cultur Center Complex site for h fundraising opportun nanagement services 1 26. in March of 2021, was iorships, and donations oute program will serve elp offset costs associ	or the new park loca ities. Design plans, for this project, and tasked with providi s for the Circle of H as the mechanism	ation. Parks & Recr under work assignr received Commissi ing input and other r onor planning, design to collect donations	reation was tasked ment with Pennoni ion approval in May recommendations to gn, and
Project is funded thr	rough Park Impact F	ees.	Funding	Strategy			
Expenditures to date	e \$125,424						
				udget Impact owing, trimming and tr			
						6 A. 41: 141: -	
	Project	t Image			Schedule o	of Activities	
Pennon		QUESTIO	NS/COMMENTS	Project Acti DESIGN/ENGINEERIN CONSTRUCTION	IG 1(From - To 0/2021 - 09/2025 0/2020 - 09/2026	Amount 500,000 1,367,500
		WE -			Total Budget	tary Cost Estimate:	1,867,500
	Real State	MAN STANK	9			Financing	
				FL PRKS & REC IMPCT FE	unding Source		Amount
				DONATIONS			1,850,000 17,500
					-	rammed Funding: ng Requirements:	1,867,500

roject: P23PAS			CIP Det	ail Sheets			
	Title: Boca Chica Ne	ighborhood Park				Status: Existing CI	P Project
ategory: Parks &			Department: PUB	LIC SERVICES			LMS: N/A
	Comprehensive P				Proj	ect Location	
IE Project: N/A		Capital Improveme	ent:	District:			
OS/Concurrency	IN/A	Project Need: N/A	Programm	Location: ned Funding			
Programmed	Appropriated	Budgeted	Programm		ated Proaram	med CIP Funding	
Funding	To Date	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	Future Funding
1,300,000		1,000,000			11 2025	0 0	· · · · · · · · · · · · · · · · · · ·
1,300,000	500,000	1,000,000		gic Pillar		0 0	
uality of Life			Strate	gie i mai			
•			Project I	Description			
nis project is to de	velop a new passive p	oark on a 4-acre site		Avenue on the northea	ast side of North	n Port.	
ve miles. Standard een completed tak ora, fauna and nat urrows, with a stor	I industry guidelines s ing into account neigh ive species. Boca Chi y stroll to encourage p	how service area ra borhood input and ca will have a small bhysical fitness and	idius of 1/2 mile for ensuring a natural play area, education literacy in our com	neighborhood parks ar and sustainable outdoo onal signage and a wal munity. This will begin	nd three miles for or education are king path that m to fill a gap Eas	idge Park at four miles a or community parks. Des a that respects and prot neanders around existing t of Salford and West of mmission award in early	sign of this park h ects North Port's g gopher tortoise Atwater. Halfacre
is project is funde	ed by Park Impact Fee	es.	Funding	g Strategy			
penditures to dat							
	φ,		Operation E	Budget Impact			
	Project	maga			Schedu	le of Activities	
	Project	Image				le of Activities	
	Project			Project Act DESIGN/ENGINEERIN CONSTRUCTION	ivities	le of Activities From - To 10/2022 - 09/2025 10/2022 - 09/2026	
	Project			DESIGN/ENGINEERIN	ivities IG Total Buc	From - To 10/2022 - 09/2025 10/2022 - 09/2026	Amount 115,(1,185,(1,300,(
	Project			DESIGN/ENGINEERIN CONSTRUCTION	ivities IG Total Bud Means	From - To 10/2022 - 09/2025 10/2022 - 09/2026	115, 1,185, 1,300,
	Project			DESIGN/ENGINEERIN CONSTRUCTION	ivities IG Total Bud Means Inding Source	From - To 10/2022 - 09/2025 10/2022 - 09/2026	115, 1,185, 1,300, Amount
	Project			DESIGN/ENGINEERIN CONSTRUCTION	ivities IG Total Bud Means Inding Source	From - To 10/2022 - 09/2025 10/2022 - 09/2026	115, 1,185, 1,300,

Project: P24DWF			CIP Det	ail Sheets		
	Title: Dallas White F	Park Multi-Purpose F			Status: Existing C	
Category: Parks &			Department: PUB	LIC SERVICES		LMS:
CIE Project: Yes	Comprehensive I	lan Information Capital Improveme	ont:	District:	Project Location	
LOS/Concurrency:		Project Need:		Location:		
			Programn	ned Funding		
Programmed	Appropriated	Budgeted		Non-Appropriat	ed Programmed CIP Funding	
Funding	To Date	FY 2026	FY 2027	FY 2028	FY 2029 FY 2030	Future Funding
1,700,000	600,000	1,100,000	(0 0	0	0
			Strate	gic Pillar		
Quality of Life			Dreigst	Description		
Transition the softba	all field at Dallas Whi	te Park to a multi-pu		Description ort youth sports activities.		
regulation size socc A pre-construction v	er / football field. In a vork assignment was istruction services ar	ddition, ADA element awarded to Wharto	the park system. S nts supporting field n-Smith, Inc. and a	access are being address n engineering work assigr	eplace the softball field at Dallas W sed through the ADA Transition Plan ment was issued to DMK Associate anticipated an agreement will be p	n project (GM20AT). es, Inc. A GMP is in
			Funding	g Strategy		
This improvement is	funded using an allo	ocation from the Par				
Expenditures to date	e: \$46.952					
	· · · · · · ·		Operation E	Budget Impact		
	Project					
		Image			Schedule of Activities	
	GREENWC	lmage	A AND AND AND AND AND AND AND AND AND AN	Project Activi		Amount
		OO AVERAE REC. AND DERV. AND REC. AND DERV. AND REC. AND DERV.		Project Activi CONSTRUCTION	ties From - To 10/2023 - 09/2026	1.700.000
					ties From - To 10/2023 - 09/2026 Total Budgetary Cost Estimate	1.700.000
				CONSTRUCTION	ties From - To 10/2023 - 09/2026 Total Budgetary Cost Estimate Means of Financing	1,700,000
				CONSTRUCTION	ties From - To 10/2023 - 09/2026 Total Budgetary Cost Estimate Means of Financing ding Source	1.700.000 : 1,700,000 Amount
				CONSTRUCTION	ties From - To 10/2023 - 09/2026 Total Budgetary Cost Estimate Means of Financing ding Source	1.700.000 : 1,700,000

			CIP Det	ail Sheets			
	• •	Connection to Warm	· · ·			Status: Existing	
Category: Parks &			Department: PUB	LIC SERVICES	- ·		LMS:
CIE Project: Yes	Comprehensive	Plan Information Capital Improveme	ent:	District:	Projec	t Location	
LOS/Concurrency:		Project Need:		Location:			
			Programn	ned Funding			
Programmed	Appropriated	Budgeted		Non-Appropria	-	-	
Funding	To Date	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	Future Funding
708,500	708,500	0		gic Pillar		0	0 4,000,000
Quality of Life			Strate	gic Pillar			
				Description			
This project is for de	esign and construction	on of a multi-use trail		arm Mineral Springs Park Rationale	k to the North P	ort connector of the	Legacy Trail.
of the Legacy Trail r County via US 41, F connecting Pinellas	egional trail system. River Road and throu County to Collier Co	From Warm Mineral ugh the Myakka State	sidents with the opp Springs Park, there Forest. This is supper 2025, Parks & F ant.	portunity to safely travel f e is opportunity to develo pported by the Trust for R Recreation in collaboratio	op trail segment Public Land and	s connecting North l I is part of the Florid	Port to Charlotte a Gulf Coast Trail
This project is funde Sarasota County ha	ed by Parks & Rec Ir s indicated a contrib	npact Fees, along wit oution of \$250,000 is a	h a Surtax allocatio	on. The Friends of Lega	cy Trail have co	mmitted \$100,000 t	ວ construction and
Expenditures to date	e \$10,875						
				Budget Impact ude restroom cleaning, tr			
	Projec	t Image			Schedule	e of Activities	
				Project Activ DESIGN/ENGINEERING CONSTRUCTION	<u>.</u>	From - To 10/2024 - 09/2029 10/2025 - 09/2029	<u>Amount</u> 708,500 4,000,000
			A CONTRACTOR		Total Budo	jetary Cost Estimat	e: 4,708,500
		1				of Financing	
	and the second		and the second	Fun	nding Source		Amount
				PRKS & REC IMPCT FEE SURTAX			675.000 33.500
						grammed Funding ding Requirements	
1					ruture run	any requirements	• 4,000,000

			CIP Det	tail Sheets			
Project: P24NFR	Title: Narramore Sc					Status: Existing CI	
ategory: Parks &			Department: PUE	BLIC SERVICES			LMS:
	Comprehensive	Plan Information Capital Improvement		District:	Pro	ject Location	
IE Project: Yes OS/Concurrency:		Project Need:	ли. -	Location:			
ool oonourionoy		i rojoot nooui	Program	med Funding			
Programmed	Appropriated	Budgeted			oriated Program	med CIP Funding	
Funding	To Date	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	Future Funding
300,000		100,000				0 0	· · · · · · · · · · · · · · · · · · ·
	200,000			egic Pillar		0	
uality of Life							
			nce of the Narramo unty to address dra	Description ore Park Sports Comp inage issues and plag Rationale		21. This project continues	the field
	important for improv renovation in FY26.	ed playing condition			ed in 2024. Field	two renovations begin ir	n May 2025. Field
			Fundin	g Strategy			
his project is funde	ed using a Surtax allo	ocation.					
xpenditures to dat	e \$168 290						
	ο ψτου,230		Operation	Budget Impact			
o additional opera	ting impact anticipate	ed.					
	Project	lmage			Sched	ule of Activities	
				Project A	ctivities	From - To	Amount
				CONSTRUCTION		10/2023 - 09/2026	300,000
	Wele Narr Sports	one To amore Compex Lafen Bivd.					
	and the second second					dgetary Cost Estimate:	300,000
and the second	a were grown	and a start	Carlo Carlo			s of Financing	
and the second second		There the		SURTAX	Funding Source		Amount 300,000
					Total I	- Programmed Funding:	300,000
					Future Fi	unding Requirements:	C

Project: P24PMC	Title: Park Maintena	ance Operations Buildi	ing / Complex			Status: Existing	CIP Pro	ect
Category: Parks & F	Recreation	C	Department: PUBL	IC SERVICES			LMS	:
	Comprehensive I	Plan Information			Project L	ocation		
CIE Project: Yes		Capital Improvemen	t:	District:				
LOS/Concurrency:		Project Need:		Location:				
,			Programme	ed Funding				
Programmed	Appropriated	Budgeted		Non-Appropr	riated Programmed	CIP Funding		
Funding	To Date	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	Fut	ure Funding
900,000	400,000	500,000	0	0	0		0	4,400,00
in the second								
			Strateg	ic Pillar				
Quality of Life			Strateg	ic Pillar				
Quality of Life			Strateg Project De					
	rative offices, shop s	space, meeting space,	Project De	escription	enance teams, vehicl	es, and equipmer	nt. The c	esign will
	· · ·		Project De	escription	enance teams, vehicl	es, and equipmer	nt. The c	esign will
Permanent administ accommodate growt	th over the next 10-1	5 years.	Project Do and secure storag Project R	escription e for the Park Mainte ationale		· • •		0
Permanent administ accommodate growt Due to the impacts c	th over the next 10-1 of Hurricane Ian, the	5 years. Park Maintenance cor	Project Do and secure storag Project R mplex was deemed	escription e for the Park Mainte ationale unusable. Dallas W	hite Park has been io	dentified as the ne		0
Permanent administ accommodate growt Due to the impacts c	th over the next 10-1 of Hurricane Ian, the	5 years.	Project Do and secure storag Project R mplex was deemed ject is for permane	escription e for the Park Mainte ationale unusable. Dallas W nt construction of the	hite Park has been io	dentified as the ne		0
Permanent administ accommodate growt Due to the impacts c the Park Maintenanc	th over the next 10-1 of Hurricane Ian, the ce division of Parks a	5 years. Park Maintenance coi & Recreation. This pro	Project Do and secure storag Project R mplex was deemed ject is for permane Funding	escription e for the Park Mainte ationale unusable. Dallas W nt construction of the Strategy	hite Park has been id Park Maintenance B	dentified as the ne Building.		J
Permanent administ accommodate growt Due to the impacts c the Park Maintenanc	th over the next 10-1 of Hurricane Ian, the ce division of Parks a	5 years. Park Maintenance cor	Project Do and secure storag Project R mplex was deemed ject is for permane Funding	escription e for the Park Mainte ationale unusable. Dallas W nt construction of the Strategy	hite Park has been id Park Maintenance B	dentified as the ne Building.		J
Permanent administ accommodate growt Due to the impacts o the Park Maintenanc Funding for construc	th over the next 10-1 of Hurricane Ian, the ce division of Parks a ction needs to be ide	5 years. Park Maintenance coi & Recreation. This pro	Project Do and secure storag Project R mplex was deemed ject is for permane Funding	escription e for the Park Mainte ationale unusable. Dallas W nt construction of the Strategy	hite Park has been id Park Maintenance B	dentified as the ne Building.		J
Permanent administ accommodate growt Due to the impacts c the Park Maintenanc	th over the next 10-1 of Hurricane Ian, the ce division of Parks a ction needs to be ide	5 years. Park Maintenance coi & Recreation. This pro	Project Do and secure storag Project R mplex was deemed ject is for permane Funding	escription e for the Park Mainte ationale unusable. Dallas W nt construction of the Strategy nmed utilizing an allo	hite Park has been id Park Maintenance B	dentified as the ne Building.		J

Project Image



Project Activities From - To Amount DESIGN/ENGINEERING 10/2023 - 09/2026 900,000 CONSTRUCTION 10/2024 - 09/2027 4,400,000 **Total Budgetary Cost Estimate:** 5,300,000 **Means of Financing** Funding Source Amount PRKS & REC IMPCT FEE FUND 900,000

Schedule of Activities

Project: P25HPP								
Category: Parks &			Department: PU	BLIC SERVICES				LMS:
	Comprehensive	Plan Information				Project Lo	cation	
CIE Project: Yes		Capital Improver	nent:	District:				
LOS/Concurrency:		Project Need:		Location: 816	1 Lombra Av	enue, North Po	ort, FL	
			Program	med Funding				
Programmed	Appropriated	Budgeted		-		rogrammed C	-	
Funding	To Date	FY 2026	FY 2027	FY 2028		(2029	FY 2030	Future Funding
300,000	300,000		0	0	0	0	0)
			Strat	egic Pillar				
Quality of Life				_				
Through the players	ound replacement sc	hadula Hana Dark	Project	Description	cont in EV20	25		
rniougn the playgro		nedule, hope Faik		t Rationale	nent in F120.	23.		
blayground equipme	ed using a Surtax alle		Fundir	ng Strategy				
Expenditures to date	e \$0							
			Operation	Budget Impact				
,	round equipment wit	equipition	,		, are are ar			
	Broige	Imago				Schodulo of /	Artivition	
	Project	: Image		Proje	ct Activities	Schedule of <i>F</i>		Amount
	Project	: Image		Proje EQUIPMENT	<u>ct Activities</u>		Activities From - To 024 - 09/2026	<u>Amount</u> 300,0
	Project	: Image				10/2	From - To	300.0
	Project	: Image					<u>From - To</u> 024 - 09/2026 y Cost Estimate:	300.C
	Project	: Image				otal Budgetar Means of Fir	<u>From - To</u> 024 - 09/2026 y Cost Estimate:	300,0 300,0
	Project	: Image				otal Budgetar Means of Fir	<u>From - To</u> 024 - 09/2026 y Cost Estimate:	300.C
	Project	Image		EQUIPMENT		otal Budgetar Means of Fir	<u>From - To</u> 024 - 09/2026 y Cost Estimate:	300,0 300,0 300,0
	Project	Image		EQUIPMENT		otal Budgetar Means of Fir Source	From - To 024 - 09/2026 y Cost Estimate: nancing	300,0 300,0 <u>Amount</u> 300,0
	Project	Image		EQUIPMENT	Funding	Total Program	<u>From - To</u> 024 - 09/2026 y Cost Estimate:	300,0 300,0 300,0

		CIP Deta	il Sheets				
Title: Langlais Park	Development				Status: Existing CI	P Project	
		Department: PUBL	IC SERVICES			LMS: N/A	
Comprehensive I	Plan Information			Proj	ect Location		
		ent:	District:				
/: N/A	Project Need: N/A		Location:				
		Programm	ed Funding				
Appropriated	Budgeted		Non-Appi	opriated Program	med CIP Funding		
To Date	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	Future Funding	
100,000	400,000	1,000,000		0	0 0	0	
		Strateg	jic Pillar				
		Project D	escription				
rt of the Park Master F	Plan project and are	intended to be passi	ve recreation opp				
ty currently lacks park	sites to support the			nique features/habi	tats and has been identifi	ed as a future park	
	t t. G line				to be included a second	6	
			Upon determinat	on of the amenities	to be included; construc	tion estimates will	
	a by a r ant impact r						
te \$0							
waw a sta will be a slate was							
Project	Image			Schedu	ule of Activities		
			Droiost	Activition	Erom To	Amount	
			DESIGN/ENGINE	ERING	10/2024 - 09/2025 10/2025 - 09/2027	Amount 100,000 1,400,000	
		$\langle \rangle$					
					dgetary Cost Estimate: s of Financing	1,500,000	
Custor of the second			PRKS & REC IMP	Mean Funding Source	s of Financing	1,500,000 Amount 1,500,000	
	Recreation Comprehensive Comprehensive Comprehensive Appropriated To Date To Date 100,000 evelop a new, approxi rt of the Park Master F the water body on site ty currently lacks park ty currently lacks park s are a place holder to s project will be funded ate \$0 mpacts will be determ	Comprehensive Plan Information Capital Improvement Y: N/A Project Need: N/A Appropriated Budgeted To Date FY 2026 0 100,000 400,000 evelop a new, approximately 50-acre park rt of the Park Master Plan project and are the water body on site. the water body on site. ty currently lacks park sites to support the s are a place holder to start funding for this s project will be funded by a Park Impact F atte \$0	Title: Langlais Park Development Recreation Department: PUBL Comprehensive Plan Information Capital Improvement: (: N/A Project Need: N/A Propriated Budgeted To Date FY 2026 FY 2026 FY 2027 0 100,000 400,000 Strateg Project D Project I Proje	Title: Langlais Park Development Recreation Department: PUBLIC SERVICES Comprehensive Plan Information Capital Improvement: District: Y: N/A Project Need: N/A Location: Programmed Funding Appropriated Budgeted Non-Appr Appropriated Project Need: N/A Location: Project PS 2027 FY 2028 District: Project Description Strategic Pillar Project Rationale Project Rationale type: Calibra Project Rationale type: Calibra Project Rationale type: Calibra Project Mass of residents. This parcel has und type: Calibra Project Mass of residents. This parcel has und <th colspa<="" td=""><td>Title: Langlais Park Development Department: PUBLIC SERVICES Comprehensive Plan Information Proj Capital Improvement: District: Project Need: N/A Location: Programmed Funding Appropriated Budgeted Non-Appropriated Program To Date FY 2026 FY 2027 FY 2028 FY 2029 D 100,000 400 Strategic Pillar Project Description evelop a new, approximately 50-acre park along Langlais Drive to serve residents on the east end of the Order Naster Plan project and are intended to be passive recreation opportunities such as verify the water body on site. Project Rationale ty currently lacks park sites to support the needs of residents. This parcel has unique features/habi Funding Strategy s are a place holder to start funding for this new park location. Upon determination of the amenities s project will be funded by a Park Impact Fee allocation. Operation Budget Impact mpacts will be determined based upon amenities and final design features.</td><td>Title: Langlais Park Development Status: Existing CIF Recreation Department: PUBLIC SERVICES Comprehensive Plan Information Project Location Capital Improvement: District: y: N/A Project Need: N/A Location: Project Need: N/A Project Need: N/A Location: Project Need: N/A Project Need: Plan project and are intended to be passive recreation opportunities such as walking trails, primitive ca tweater body on site. Project Rationale ty currently lacks park sites to support the needs of residents. This parcel has unique features/habitats and has been identif</td></th>	<td>Title: Langlais Park Development Department: PUBLIC SERVICES Comprehensive Plan Information Proj Capital Improvement: District: Project Need: N/A Location: Programmed Funding Appropriated Budgeted Non-Appropriated Program To Date FY 2026 FY 2027 FY 2028 FY 2029 D 100,000 400 Strategic Pillar Project Description evelop a new, approximately 50-acre park along Langlais Drive to serve residents on the east end of the Order Naster Plan project and are intended to be passive recreation opportunities such as verify the water body on site. Project Rationale ty currently lacks park sites to support the needs of residents. This parcel has unique features/habi Funding Strategy s are a place holder to start funding for this new park location. Upon determination of the amenities s project will be funded by a Park Impact Fee allocation. Operation Budget Impact mpacts will be determined based upon amenities and final design features.</td> <td>Title: Langlais Park Development Status: Existing CIF Recreation Department: PUBLIC SERVICES Comprehensive Plan Information Project Location Capital Improvement: District: y: N/A Project Need: N/A Location: Project Need: N/A Project Need: N/A Location: Project Need: N/A Project Need: Plan project and are intended to be passive recreation opportunities such as walking trails, primitive ca tweater body on site. Project Rationale ty currently lacks park sites to support the needs of residents. This parcel has unique features/habitats and has been identif</td>	Title: Langlais Park Development Department: PUBLIC SERVICES Comprehensive Plan Information Proj Capital Improvement: District: Project Need: N/A Location: Programmed Funding Appropriated Budgeted Non-Appropriated Program To Date FY 2026 FY 2027 FY 2028 FY 2029 D 100,000 400 Strategic Pillar Project Description evelop a new, approximately 50-acre park along Langlais Drive to serve residents on the east end of the Order Naster Plan project and are intended to be passive recreation opportunities such as verify the water body on site. Project Rationale ty currently lacks park sites to support the needs of residents. This parcel has unique features/habi Funding Strategy s are a place holder to start funding for this new park location. Upon determination of the amenities s project will be funded by a Park Impact Fee allocation. Operation Budget Impact mpacts will be determined based upon amenities and final design features.	Title: Langlais Park Development Status: Existing CIF Recreation Department: PUBLIC SERVICES Comprehensive Plan Information Project Location Capital Improvement: District: y: N/A Project Need: N/A Location: Project Need: N/A Project Need: N/A Location: Project Need: N/A Project Need: Plan project and are intended to be passive recreation opportunities such as walking trails, primitive ca tweater body on site. Project Rationale ty currently lacks park sites to support the needs of residents. This parcel has unique features/habitats and has been identif

Total Programmed Funding:

Future Funding Requirements:

1,500,000

0

			CIP Deta	ail Sheets			
Project: P25LRM	Title: Lazy River M	arcite & Tile Replace	ement			Status: New Req	uest
Category: Parks &			Department: PUBL	LIC SERVICES			LMS:
CIE Project: Yes	Comprehensive	Plan Information Capital Improveme	ent:	District:	Project	Location	
LOS/Concurrency:		Project Need:		Location:			
			Programm	ed Funding			
Programmed	Appropriated	Budgeted			riated Programmed	I CIP Funding	
Funding	To Date	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	Future Funding
500,000	500,000	0	-	-	0		0 0
Quality of Life			Strateg	gic Pillar			
				escription			
A full marcite and til	e replacement at the	e Lazy River is recom		ong-term durability aı Rationale	nd reduce future mai	ntenance costs.	
and deterioration. In discontinued since 2 concerns about long	n FY24, the marcite i 2019*, requiring a fu g-term structural inte	n the Pelican Playgro Il re-tiling of the Pelic grity and safety. If le	s experienced ongoin ound was fully rehab can Playground. The ft unaddressed these		rocess, it was discov khibiting significant a n an unplanned closu	vered that the pool' reas of cracked ma ure of the pool, neg	arcite, raising jatively impacting
			Funding	Strategy			
This project is funde	ed with General Fund	ds.					
Expenditures to date	e: \$0						
Thora are no operat	ting budget impacts.		Operation B	udget Impact			
	Project	t Image			Schedule o	of Activities	
		The start of		Project Ac CONSTRUCTION		From - To	Amount
)/2025 - 09/2026 tary Cost Estimate	500,000 :: 500,000
and the second second					Means of		
				F	Funding Source	rmaneing	Amount
			Anna L	GENERAL FUND			500,000
					Total Prog	rammed Funding:	500,000
					-	ng Requirements:	

			CIP Det	ail Shee	ts			
Project: P25PMP	Title: Parks & Rec	Master Plan (Italy Ave	e)				Status: Existing	CIP Project
Category: Parks &	Recreation		Department: PUB	BLIC SERV	ICES			LMS:
	Comprehensive	Plan Information				Pro	ject Location	
CIE Project: Yes LOS/Concurrency:		Capital Improveme	nt:	District: Locatio				
LOS/Concurrency.	1	Project Need:	Programn					
Programmed	Appropriated	Budgeted	riogramm		2	ted Proaran	nmed CIP Funding	
Funding	To Date	FY 2026	FY 2027		2028	FY 2029	FY 2030	Future Funding
250.000	250,000			0	0		0	0 0
230,000	230,000	0		gic Pillar	ő		0	0
Quality of Life								
accessible, well-mai master plan docume meet the current an- site specific master sports fields, and tra activities, organized The Park & Recreat Recreation Master F unprecedented and recreational services	intained, and diverse ent will include a con d future needs of the plan for the develop ails. The planning pro- sports, and social g ion Master Plan is a Plan was completed accelerated growth s and facilities, inten	e parks, facilities and apprehensive analysis a community while pre- ment of a new park o pocess will ensure that atherings. tool used to ensure t in April of 2016, and that far exceeds the p sifying the need for ti	programming are e of the entire City p eparing for continue n the Italy Avenue t these facilities me Project he park system set amended in Janua projections made a mely adaptations a Funding	essential c parks and r ed growth. parcel to in eet the grow Rationale rves the ne ry of 2018 t the time. and a new g Strategy	omponents that ecreation syst In addition to nclude essentit wing demands eeds of the con based on Con This rapid exp plan to meet e	at contribute em and reco the system v al amenities of the comm mmunity toda nmission dire pansion has o		ife in North Port. The elivery of services to roject will include a ommunity center, s for outdoor e existing Parks & experienced the demand for
	aster plan document		dditional an allocati	ion from th	e vvellen Park	specific Par	k Impact Fees will be ir	iciuaea upon
Experiatores to date	0 40,002		Operation I	Budget Im	pact			
	naging resources an	d facilities in a sustair				n approval in		Ĵ
	Project	t Image				Sched	ule of Activities	
	Parks + F	City of No Recreation Mas	orth Port ster Plan	STUDY	Project Activ		From - To 10/2024 - 09/2026	<u>Amount</u> 250,000
						Total Bu	udgetary Cost Estimat	e: 250,000
		2025 Maste	er Plan Update				ns of Financing	
					Fur REC IMPCT FEE	nding Source	e	Amount
NorthPort						שווס ו		250,000
						Total I	Programmed Funding	250,000
				1		Future F	unding Requirements	. 0

Category: Parks &	Decreation						1.140
			Department: PUB	LIC SERVICES			LMS:
	Comprehensive	Plan Information		District	Pr	oject Location	
CIE Project: Yes _OS/Concurrency:		Capital Improvem Project Need:	ent:	District:	Skinnov Ave N	th Port, FL 34288	
-OS/Concurrency		Project Need:	Вко ако то	ned Funding	Skyway Ave, Nor	in Pori, FL 34288	
Programmed	Appropriated	Budgeted	Programm		opriated Progra	mmed CIP Funding	
-	To Date	Budgeted FY 2026	FY 2027	FY 2028	FY 2029	-	Future Fundin
Funding							
300,000	0	300,000			0	0	0
Quality of Life			Strate	gic Pillar			
			Project [Description			
Through the playard	ound replacement so	hedule, the Atwater	Park playground is		cement in FY202	26.	
3 1 73	I	,		Rationale	-	-	
The playground equ to assess playgrour	uipment at Atwater P nd equipment safety	ark was installed in and conditions. Sur	2016 and will be rea rveys will be conduct	dy for replacement ted of users to dete	ready in fiscal ye rmine the ameni	ear 2026. Staff perform ties to include in the new	s monthly inspection w playground design
				g Strategy			
This project is funde	ed using a Surtax all	ocation. Park Impac	t Fees are not applic	able.			
Expenditures To Da	ate \$0						
			Operation B	Budget Impact			
	_Projec	t Image			Sche	dule of Activities	
	Projec	t Image		Project			Amount
	Project	t Image		Project CONSTRUCTION	Activities	dule of Activities From - To 10/2025 - 09/2026	<u>Amount</u> 300.0
	Project	t Image			Activities Total B	From - To 10/2025 - 09/2026	300.0
	Project	t Image			Activities Total B Mea	From - To 10/2025 - 09/2026 Sudgetary Cost Estimations of Financing	300,0 te: 300,0
	Project	t Image		CONSTRUCTION	Activities Total B	From - To 10/2025 - 09/2026 Sudgetary Cost Estimations of Financing	300,0 te: 300,0 Amount
	Project	t Image			Activities Total B Mea	From - To 10/2025 - 09/2026 Sudgetary Cost Estimations of Financing	300,0 te: 300,0 Amount
	Project	t Image		CONSTRUCTION	Activities Total B Mea	From - To 10/2025 - 09/2026 Sudgetary Cost Estimations of Financing	300,0 te: 300,0 Amount
	Project	t Image		CONSTRUCTION	Activities Total B Mea	From - To 10/2025 - 09/2026 Sudgetary Cost Estimations of Financing	300, te: 300, Amount
	Project	t Image		CONSTRUCTION	Activities Total B Mea	From - To 10/2025 - 09/2026 Sudgetary Cost Estimations of Financing	300, te: 300, Amount
	Project	t Image		CONSTRUCTION	Activities Total B Mea	From - To 10/2025 - 09/2026 Sudgetary Cost Estimations of Financing	300, te: 300, Amount
	Project	t Image		CONSTRUCTION	Activities Total B Mea	From - To 10/2025 - 09/2026 Sudgetary Cost Estimations of Financing	300, te: 300, Amount
	Project	t Image		CONSTRUCTION	Activities Total B Mea	From - To 10/2025 - 09/2026 Sudgetary Cost Estimations of Financing	300, te: 300, Amount
	Project	t Image		CONSTRUCTION	Activities Total B Mea	From - To 10/2025 - 09/2026 Sudgetary Cost Estimations of Financing	300, te: 300, Amount
	Project	t Image		CONSTRUCTION	Activities Total B Mea	From - To 10/2025 - 09/2026 Sudgetary Cost Estimations of Financing	300,0 te: 300,0 Amount
	Project	t Image		CONSTRUCTION	Activities Total B Mea Funding Sourd	From - To 10/2025 - 09/2026 Sudgetary Cost Estimations of Financing	300,0 te: 300,0 <u>Amount</u> 300,0

			CIP Deta	ail Sheets			
Project: P26DOG	Title: Dog Park Eas	t of Toledo Blade Blv	/d.			Status: Existing C	IP Project
Category: Parks &			Department: PUBL	IC SERVICES		, v	LMS:
	Comprehensive	Plan Information			Project	Location	
CIE Project: Yes		Capital Improveme	ent:	District:			
LOS/Concurrency		Project Need:		Location:			
			Programm	ed Funding			
Programmed	Appropriated	Budgeted			iated Programme	-	
Funding	To Date	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	Future Funding
400,000	0	400,000	0	-	(0 (500,000
Quality of Life			Strateg	jic Pillar			
consideration of pot the Italy Avenue pa	tential locations east rcel as part of the Pa	of Toledo Blade Blvd Irks & Recreation Ma	amenities for an off- l and recommends t ster Plan will include Project I	Rationale	el for the next dog	bark. The site plan be	eing developed for
	e Commission provid ciated with project P		op a CIP for a new o	dog park east of Tole	do Blade Blvd. Thi	s project is continger	nt upon final design
	olated man project		Funding	Strategy			
		rmined based upon t					
	Project	t Image			Schedule	of Activities	
				Project Act	tivities	From - To	Amount
		come To		DESIGN/ENGINEERI CONSTRUCTION	1	0/2025 - 09/2026 0/2025 - 09/2026	600,000 300,000
	The Ca	nine Clu	h h		_	-	
	inc ca	mine Ciu		-		f Financing	A
	North Port I	Parks & Recreation	on and a second	PRKS & REC IMPCT F	unding Source		Amount 400,000
		EAST				grammed Funding:	400,000
						ing Requirements:	500,000
				1	ruture runa	ing requirements:	500,000

			CIP Det	ail Sheets			
Project: P26LED	Title: LED Court &	Field Light Conversion	on program			Status: New Red	quest
Category: Parks &			Department: PUB	LIC SERVICES			LMS:
	Comprehensive	Plan Information		District	Pro	ject Location	
CIE Project: Yes LOS/Concurrency:		Capital Improveme Project Need:	ent:	District: Location:			
E00/00neurrency.		Troject Need.	Programm	ned Funding			
Programmed	Appropriated	Budgeted			riated Program	nmed CIP Funding	
Funding	To Date	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	Future Funding
0	0	0	(0 0		0	0 3,435,000
	-	-	Strate	gic Pillar		-	
Quality of Life							
plan will update ligh FY29 will update the for Highland Ridge Implementation of a	ting at Dallas White e three soccer fields Park, Larry Thoennis nultiyear plan to up	Park. FY27 will upda at Narramore Park. I sen fields, Butler Par ograde field, court an	tte the four little leag FY30 will update the k, Highland Ridge P Project d parking lot to LED	gue fields at Atwater f e softball fields at Nar Park, McKibben Park, Rationale D lighting. LED field lig	Park. FY28 will u rramore Park. Ao and the Skate F ghting has sever	ghting throughout the l update the regulation fi dditional lighting upgra Park in future years. al benefits such as sig sports fields, outdoor o	eld at Atwater Park. des will be scheduled nificant energy
			Funding	g Strategy			
			however funding is			an is estimated to cost	\$3,435,000 in total.
	100,000,1127 \$1,10	55,000,11201,205,0		Budget Impact).		
	Projec	t Image			Sched	ule of Activities	
				Project Ad CONSTRUCTION	ctivities	From - To 10/2025 - 09/2030	Amount 3,435,000
		1000			Total Bu	dgetary Cost Estimat	e: 3,435,000
						is of Financing	
					Funding Source	2	Amount

			CIP Det	ail Sheets			
Project: P26PPP	Title: Replacement	Playground Equipm	ent - Pine Park			Status: Existing CIP	Project
Category: Parks &			Department: PUB	LIC SERVICES			_ MS : N/A
	Comprehensive	Plan Information			P	roject Location	
CIE Project: Yes LOS/Concurrency:	NI/A	Capital Improveme Project Need: N/A	ent:	District:	6 Makibban Dr. Na	with Dout EL 24207	
LOS/Concurrency.	. N/A	Project Need. N/A	Programm	ned Funding		orth Port, FL 34287	
Programmed	Appropriated	Budgeted	l		propriated Proara	mmed CIP Funding	
Funding	To Date	FY 2026	FY 2027	FY 2028	FY 202	-	Future Funding
225,000				0	0	0 0	<u> </u>
223,000	, j	220,000		gic Pillar	Ŭ	J J	Ĵ
Quality of Life				5			
				Description			
Through the playgro	ound replacement so	hedule, the Pine Par		eduled for replac Rationale	cement in FY2026.		
for replacement in F replacement based new playground equ	Fiscal Year 2026. Sta on usage, climate, d uipment.	aff performs monthly	inspections to asse al condition. Survey Funding	ss playground ec /s will be conduct g Strategy	quipment safety an	nt installed at Pine Park in 20 d conditions and will assess determine the amenities to b	the structure for
Expenditures To Da		•					
			Operation	Budget Impact			
Replacing the playo	round equipment wi	th similar equipment;			npacts are anticipat	ed.	
	Project	t Image			Sche	dule of Activities	
_	Project	timage	_				
			Same Date and		ct Activities	From - To	Amount
				EQUIPMENT		10/2025 - 09/2026	225,000
RIC			T		Total I		225,000
			Children and Child				-,
		and the second			Me Funding Sour	ans of Financing	Amount
				SURTAX	running 5001		225,000
					Tota	I Programmed Funding:	225,000

62

Future Funding Requirements:

0

			CIP Deta	il Sheets			
Project: P27CCR	Title: Canine Club	Restoration and Repa	airs			Status: New Red	quest
Category: Parks &	Recreation		Department: PUBL	IC SERVICES		•	LMS:
	Comprehensive	Plan Information			Projec	t Location	
CIE Project: Yes		Capital Improveme		District:			
LOS/Concurrency		Project Need:		Location:			
Duo uuo uuo u	Annuanistad	Rudnatad	Programme		isted Due susmu	ed CID Funding	
Programmed	Appropriated	Budgeted	=		iated Programme		
Funding	To Date	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	Future Funding
0	0	0		0		0	0 235,000
Quality of Life			Strategi	ic Pillar			
Quality of Elic			Project De	escription			
Regrading, revitaliz	ation of turf, repair a	nd improvements to f			e Canine Club.		
The Canine Club op	ened in September	of 2010 and has expe	Project R erienced consistently		g in substantial we	ar and tear of the tu	urf and amenities.
			Funding	Stratogy			
) in funding is neede	d for these continued	repairs at the Caning	e Club. Staff is recon	nmending \$110,00	0 in FY27 and an a	additional allocation of
\$125,000 in FY29.	Ç		•		0		
T I .	ts anticipated to the		Operation Bu	ıdget Impact			
	Projec	t Image			Schedule	of Activities	
				Project Act	tivities	From - To	Amount
B- 10			Sector Sector Sector	CONSTRUCTION		10/2026 - 09/2030	235,000
					Total Budg	etary Cost Estimat	te: 235,000
			a - a -			of Financing	
1000		Sale Showing the	19	F	unding Source		Amount
						grammed Funding	
					Future Fund	ding Requirements	s: 235,000

ategory: Parks &	Recreation			e Park				
			Department: PUB	LIC SERVICES			LI	MS:
	Comprehensive	Plan Information		District	Ρ	roject Location		
		Capital Improveme	ent:	District:			07	
S/Concurrency		Project Need:	Вко яко по	Location: 6225 Ke	enwood Drive,	North Port, FL 3428	67	
Programmed	Appropriated	Budgeted	Programn	ned Funding	riated Progra	mmed CIP Fundin	a	
-		-	EV 2027		FY 202		-	Future Funding
Funding	To Date	FY 2026	FY 2027	FY 2028	1			Future Funding
300,000	0	0	300,000)	0	0	
ty of Life			Strate	gic Pillar				
ity of Life			Project [Description				
ough the playgr	ound replacement sc	hedule, the Highland			r replacement	in FY2027.		
penditures to da	ed a Surtax allocatior te are \$0. ground equipment wit		Operation B	Budget Impact ional operating impac	cts are anticipa	ted.		
	Project	: Image		Project A		dule of Activities	<u>o </u>	Amount 300.00
	Project	: Image		Project A CONSTRUCTION	ctivities Total I	From - To 10/2026 - 09/2 Budgetary Cost Est	o 2027	300,000
	Project	: Image			ctivities Total I	From - To 10/2026 - 09/2 Budgetary Cost Est ans of Financing	o 2027	300,000
	Project	: Image			ctivities Total I	From - To 10/2026 - 09/2 Budgetary Cost Est ans of Financing	o 2027	Amount 300,000 300,000 Amount 300,000

			CIP Det	tail Sheets			
Project: P27LBP	Title: Replacement	Playground Equipm	ent - LaBrea Park			Status: Existing CII	P Project
Category: Parks &			Department: PUE	BLIC SERVICES			LMS:
	Comprehensive	Plan Information				Project Location	
CIE Project: Yes		Capital Improveme	ent:	District:		North Dort FL 04007	
LOS/Concurrency:		Project Need:	Ducaucau		Labrea Street	, North Port, FL 34287	
Drogrammod	Appropriated	Pudgeted	Programi	med Funding	wonvisted Bro	arammed CID Eurodina	
Programmed	Appropriated	Budgeted FY 2026	EV 2027		FY 2	grammed CIP Funding	Futuro Funding
Funding 300.000	To Date		FY 2027	FY 2028			Future Funding
300,000	0	0			0	0 0	0
Quality of Life			Strate	egic Pillar			
Quality of Elic			Proiect	Description			
Through the playgro	ound replacement sc	hedule, the LaBrea I			acement in FY	2027.	
0 1 70	•			Rationale			
ready for replaceme	ent in Fiscal Year 202 ement based on usage	27. Staff performs m ge, climate, damage	onthly inspections t and structural cond	o assess playgrou lition. Surveys wil	ind equipment	ment installed at LaBrea Park safety and conditions and will of the users to determine the a	assess the
This project is funde	d using a Surtax all	ocation. Park Impact		g Strategy			
	eu using a Sunax and		rees are not applic	capie.			
Expenditures To Da	ite \$0						
		th similar equipment		Budget Impact			
	Project	t Image			5	chedule of Activities	
				Projec EQUIPMENT	t Activities	From - To 10/2026 - 09/2027	<u>Amount</u> 300,000
					Tot	al Budgetary Cost Estimate:	300,000
						Means of Financing	
					Funding So	ource	Amount
				SURTAX			300,000

Total Programmed Funding:

Future Funding Requirements:

300,000

0

			CIP Det					
Project: P27PAV	Title: Pavilion Repl	acement Plan				Status:	New Reque	
Category: Parks &			Department: PUB	LIC SERVICES				LMS:
CIE Project: Yes	Comprehensive	Plan Information Capital Improvement	ont:	District:		Project Location	า	
LOS/Concurrency	:	Project Need:	ent.	Location:				
,	-	,	Programn	ned Funding				
Programmed	Appropriated	Budgeted		Non-App	ropriated Prog	rammed CIP Fur	nding	
Funding	To Date	FY 2026	FY 2027	FY 2028	FY 20	29 FY	(2030	Future Funding
0	0	0		0	0	0	0	430,00
			Strate	gic Pillar				
Quality of Life			Project	Description				
Canine Club, Dalla	as pavilions in 15 pa s White Park, McKibl Marina, and Atwater	rks. This plan will ma ben, Pine, LaBrea, H ⁻ Parks.	ake necessary repa	irs or replacement	s to pavilions ba nses, Hope, Kirl	ased on structura k, Myakkahatche	al condition. I ee Creek Env	Locations include ironmental Park,
				Rationale				
mplementation of a	a multi-year pavilion	repair and replaceme						
Darka & Decreation	is requesting appus	I funding to offset re		g Strategy	viliona through	out the Barka ave	tom Eundin	a by field year in
estimated at \$100.0	00 in FY27: \$105.00	00 in FY28; \$110,000) in FY29: and \$115	5.000 in FY30. Parl	<pre>k Impact Fees a</pre>	re not applicable		ig by lister year is
	Projec	t Image			Scł	nedule of Activit	ties	
	Projec	t Image			Activities	From	i - To	Amount
	Projec	t Image		Project CONSTRUCTION	: Activities	From 10/2026 - 1	- To 09/2030	430.00
	Projec	t Image			<u>Activities</u> I Total	From 10/2026 - 1	<u>• - To</u> 09/2030 • t Estimate	
	Projec	t Image			: <u>Activities</u> J Total	From 10/2026 - 1 Budgetary Cost eans of Financin	<u>• - To</u> 09/2030 • t Estimate	430,00
	Projec	t Image			<u>Activities</u> I Total	From 10/2026 - 1 Budgetary Cost eans of Financin	<u>• - To</u> 09/2030 • t Estimate	430.00
	Projec	t Image			Activities	From 10/2026 - 1 Budgetary Cost eans of Financir urce	<u>• - To</u> 09/2030 • t Estimate : ng	430,00
	Projec	t Image			Activities	From 10/2026 - 1 Budgetary Cost eans of Financin	t Estimate:	430,00

				ail Sheets			
Project: P27SIG		Park Entrance and	Park Rules Signs			Status: Existing CII	P Project
Category: Parks 8	Recreation		Department: PUB	LIC SERVICES			LMS:
	Comprehensive	Plan Information			Pro	ject Location	
CIE Project: Yes		Capital Improvem	ent:	District:			
LOS/Concurrency	/:	Project Need:	Due average	Location: ned Funding			
Programmed	Appropriated	Budgeted	Programn		priated Program	nmed CIP Funding	
Funding	To Date	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	Future Funding
200,000					0	0 0	,
200,000	0	0		gic Pillar	0	0	
Quality of Life			Strate				
			Project I	Description			
Replacing the sign	s through the park sy	stem will enhance th	e look at the entran	ice of each park. Sta	aff is analyzing sig	n options that will have a	greater longevity
and be cost effectiv	ve to periodically upda	ate.	.				
Nood routed signs	have a typical life sp	an of 8-10 years Th		Rationale	was installed over	r 10 years ago and is sho	wing deterioration
and impact from th	e elements.		ic chisting welcome	and fulce signage (To years ago and is sho	wing deterioration
				g Strategy			
This project is curre	ently unfunded. Park	Impact Fees are not	applicable.				
			Operation I	Budget Impact			
lo additional opera	ating impacts anticipa	ted.					
	Project	: Image			Sched	ule of Activities	
	Project	: Image		Project		ule of Activities	Amount
Com	Project	: Image		Project / EQUIPMENT	Sched Activities	ule of Activities From - To 10/2026 - 09/2027	<u>Amount</u> 200,00
Com	Wedens To Nutrate To Institute To The Second				Activities	From - To	
	Water Park				Activities Total Bu	From - To 10/2026 - 09/2027	200.00
	We		ter		Activities Total Bu	From - To 10/2026 - 09/2027	200.00
	Water Park				Activities Total Bu Mear	From - To 10/2026 - 09/2027	200,00
	Water Park		Image: selection of the se	EQUIPMENT	Activities Total Bu Mear	From - To 10/2026 - 09/2027	200,00 200,00 Amount
	Water Park			EQUIPMENT	Activities Total Bu Mear Funding Source	dgetary Cost Estimate:	200,0 200,0 <u>Amount</u> 200,0
	Water Park		Image: selection of the	EQUIPMENT	Activities Total Bu Mear Funding Source	From - To 10/2026 - 09/2027	200,0 200,0 Amount

Project: P28ABB		ball Field Renovatio				Status: New Requ	
Category: Parks &			Department: PUB	BLIC SERVICES			LMS:
CIE Project: Yes	Comprehensive	Plan Information Capital Improvem	ont:	District:	Pro	oject Location	
LOS/Concurrency	r:	Project Need:	ent.	Location:			
	-		Program	ned Funding			
Programmed	Appropriated	Budgeted			opriated Progra	mmed CIP Funding	
Funding	To Date	FY 2026	FY 2027	FY 2028	FY 2029	-	Future Funding
0	0 0	0		0	0	0	0 370,00
			Strate	gic Pillar			
Quality of Life							
he fields at Atwate	er Park opened in Ju	ne of 2011 and are h	highly used by the le	Description eagues. Proper main ad little league field	ntenance and per	riodic rehabilitation is cruc are rehabilitation eligible	cial to field health
and longevity. As p	art of a multi-year ne	iu renabilitation proje	-	Rationale	s al Alwaler Park		starting in F126.
Despite ongoing m Inticipates a full re	aintenance of turf fiel novation will be need	ds, a full renovation ed between 15-18 y	is needed on a peri		e the health, play	ability and safety of the fi	eld. Staff
- -unding is not iden	tified for these servic	es. Park impact fees		g Strategy			
				Budget Impact			
No operating impac	cts are anticipated.						
	Project	t Image			Schee	dule of Activities	
	Project	t Image		Project			Amount
	Project	t Image			Scher	From - To	
	Project	t Image		Project CONSTRUCTION			
	Project	t Image				From - To	
	Project	t Image				From - To	
	Project	t Image	5//			From - To	
	Project	: Image				From - To	
	Project	t Image				From - To	
	Project	t Image				From - To	
	Project	t Image				From - To	
						From - To	
Inden St.	Project				Activities	From - To	370,00
LS UDDIN					Activities Total B Mea	From - To 10/2027 - 09/2030 udgetary Cost Estimates	370,00 : 370,00
JS LIDDING					Activities Total B	From - To 10/2027 - 09/2030 udgetary Cost Estimates	370.00
IS Uppin					Activities Total B Mea	From - To 10/2027 - 09/2030 udgetary Cost Estimates	370,00 : 370,00
S coping					Activities Total B Mea	From - To 10/2027 - 09/2030 udgetary Cost Estimates	370,00 : 370,00
The second					Activities Total B Mea	From - To 10/2027 - 09/2030 udgetary Cost Estimates	370,00 : 370,00
July States					Activities Total B Mea	From - To 10/2027 - 09/2030 udgetary Cost Estimates	370,00 : 370,00
IS LUDDING					Activities Total B Mea	From - To 10/2027 - 09/2030 udgetary Cost Estimates	370.00 : 370,00
IS Independent					Activities Total B Mea	From - To 10/2027 - 09/2030 udgetary Cost Estimates	370,00
JS topping					Activities Total B Mea	From - To 10/2027 - 09/2030 udgetary Cost Estimates	370.00 : 370,00
JS LUD					Activities Total B Mea	From - To 10/2027 - 09/2030 udgetary Cost Estimates	370,00 : 370,00
S topin					Activities Total B Mea	From - To 10/2027 - 09/2030 udgetary Cost Estimates	370.00 : 370,00
S toplar					Activities Total B Mea Funding Sourc	udgetary Cost Estimates	370,00 : 370,00 <u>Amount</u>
Si uppin					Activities Total B Mea Funding Sourc	From - To 10/2027 - 09/2030 udgetary Cost Estimates	370,00 : 370,00

			CIP Deta	il Sheets				
	I							
Project: P28BPS		lventures Playgroun	d Surface Maintenan		nt		Status: New Red	<u>.</u>
Category: Parks &		Plan Information	Department: PUBL	IC SERVICES		Duciest		LMS:
CIE Project: Yes	Comprehensive	Capital Improvem	ont:	District:		Project	Location	
LOS/Concurrency		Project Need:	ent.	Location:				
Loo/ooncarrency	•	riojeet Need.	Programm	ed Funding				
Programmed	Appropriated	Budgeted	l		nronriat	ed Programmed	CIP Fundina	
Funding	To Date	FY 2026	FY 2027	FY 2028	propriat	FY 2029	FY 2030	Future Funding
0		0		r	0	0	112030	0 370,00
0	0	0		ic Pillar	0	0		0 370,00
Quality of Life			Strateg	ic Pillar				
Quality of Elic			Project D	escription				
The original player	ound safety surface v	vas installed in 2018	3, and rehabilitated in		ndless Pl	layground is one	of the highest vis	ited playgrounds in
			facing due to wear ar			,,,	Ũ	1 70
				Rationale				
The Park Maintena	nce division of Parks	& Recreation Depart	rtment is requesting f	unding to repair	the enti	re playground su	rface at the Garde	en of the Five Senses.
	e playground and red red at regular interva		are. Park Maintenanc	e staff nave bee	en trainec	on proper main	tenance of the sul	race, nowever full
resultability is requi	red at regular interva	10.	Funding	Strategy				
In fiscal vear 2028.	\$250.000 will be nee	eded to resurface the	e playground surface		ce is not	currently identified	ed. This project do	pes not meet the
requirements to use						jj		
			Operation B	udget Impact				
Upon resurfacing, n recommended ever		ed every 24 months	and is included in th	e applicable ope	erating b	udget for the spe	cified year. A full	top resurface is
	Project	t Image				Schedule o	f Activities	
				Proje	ct Activi	tios	From - To	Amount
	Att .			CONSTRUCTIO			/2027 - 09/2030	370,00
				construction			1/2021 - 03/2030	570,00
LAK 1	the '							
	Caller)	1						
We is	Con Marcol							
A Wa A		8						
		and the second se						
ACT AND A								
						Total Budget	ary Cost Estimat	te: 370,00
	AND RA	all and						
					_	Means of	Financing	
	Margar March	2			Fun	ding Source		Amount
	Call State	14						
	and the second	1=1						
	A A A A							
	To a former a							
All and		1						
To a la la		11						

Total Programmed Funding:0Future Funding Requirements:370,000

			CIP Deta	il Sheets			
Project: P28NAR	Title: Narramore Pa	ark Softball Field Reno	ovations			Status: New Red	quest
Category: Parks &	Recreation	[Department: PUBL	IC SERVICES		ł	LMS:
	Comprehensive	Plan Information			Projec	t Location	
CIE Project: Yes		Capital Improvement	nt:	District:			
_OS/Concurrency	:	Project Need:		Location:			
			Programm	ed Funding			
Programmed	Appropriated	Budgeted		Non-Appr	opriated Programm	ed CIP Funding	
Funding	To Date	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	Future Funding
0	0	0	0		0	0	0 375,0
			Strateg	ic Pillar			
Quality of Life			-				
			Project D	escription			
				Strategy			
125,000, and field	3 in FY30 \$130,000	s. Park Impact Fees a udget are anticipated.	re not applicable. T Operation Bu		d be rehabilitated in l	FY28, \$120,000; fiel	d 2 in FY29
125,000, and field	3 in FY30 \$130,000		re not applicable. T Operation Bu	he first field shoul	d be rehabilitated in I	FY28, \$120,000; fiel	d 2 in FY29
125,000, and field	3 in FY30 \$130,000		re not applicable. T Operation Bu	he first field shoul	d be rehabilitated in I	FY28, \$120,000; fiel	d 2 in FY29
125,000, and field	3 in FY30 \$130,000		re not applicable. T Operation Bu	he first field shoul	d be rehabilitated in I	FY28, \$120,000; fiel	d 2 in FY29
125,000, and field	3 in FY30 \$130,000		re not applicable. T Operation Bu	he first field shoul	d be rehabilitated in I	FY28, \$120,000; fiel	d 2 in FY29



	Schedule of Activities	
Project Activiti	es From - To	Amount
CONSTRUCTION	10/2027 - 09/2030	375.000
	Total Budgetary Cost Estimate: Means of Financing	375,000
Fundi	ing Source	Amount
	Total Programmed Funding:	0
	Future Funding Requirements:	375,000

0 0 0 0 0 0 0 0 Strategic Pillar Quality of Life Project Description The Park Maintenance Division of the Parks & Recreation Department took over the maintenance and care of the four multipurpose fields at Butler Park Resurfacing is vital to the health of the field and safety of the playing surface. In FY29 staff is recommending to begin this rehabilitation program renovar field per year. Project Rationale In order to maintain a safe playing surface, field renovation and rehabilitation is necessary. Funding Strategy	Category: Parks & Recreation Department: PUBLIC SERVICES LMS: Comprehensive Plan Information Project Location Project Location COSIConcurrency: Project Need: Location: Project Location: Programmed Appropriated Budgeted Non-Appropriated Programmed CIP Funding Funding Appropriated Budgeted Non-Appropriated Programmed CIP Funding Caulity of Life Project Need: Project Description Caulity of Life Project Activities Project Need: Project Need: Project Need: Non-Appropriated Programmed CIP Funding Caulity of Life Project Activities Project Need: Caulity of Life Project Need: Non-Appropriated Programmed CIP Funding The Park Maintenance Division of the Parks & Recreation Department tool over the maintenance and care of the four multipurpose fields at Butler Park in Recording is vital to the health of the field and safety of the playing surface. In Project Activities Project Activities In order to maintain a safe playing surface. This project is not eligible to use Park Impact Fees. Pr29 = \$125.000; Pr30 \$130,000; Fr31 = \$135.000; Fr32 = \$140,000. Project Image Veration Budget Impact Operation Budget Impact Non-Adule of Acti	Category: Parks & Recreation Comprehensive Plan Inform Capital Imp Capital Imp LOS/Concurrency: Project New Programmed Appropriated Budge Funding To Date FY 20 0 0 0 0 Quality of Life The Park Maintenance Division of the Parks & Recreation Resurfacing is vital to the health of the field and safe field per year. In order to maintain a safe playing surface, field rend Funding is not identified for this project. This project \$140,000.	Department: PUBLI ation provement: ed: Programme ted 26 FY 2027 0 0 Strategi Project De eation Department took over the playing surface. In F Project De Project Re ovation and rehabilitation is ne Funding S is not eligible to use Park Imp	District: Location: d Funding Non-Appropria FY 2028 0 c Pillar scription he maintenance and ca Y29 staff is recommer ationale ecessary. Strategy pact Fees. FY29 = \$125	Project Location red Programmed CIP Funding FY 2029 FY 2030 0 0 are of the four multipurpose fields at B ding to begin this rehabilitation progra	LMS: Future Funding 255,00 Butler Park in 2021. am renovating one
Category: Parks & Recreation Department: PUBLIC SERVICES LMS: Comprehensive Plan Information Project Location ClE Project: Yes Capital Improvement: District: Location: Project Need: Project Need: O O O O O O O O O O O O Colspan="2">Project Need: Project Need: Project Need: Project Park Maintenace and care of the four multipurpose f	Category: Parks & Recreation Department: PUBLIC SERVICES LMS: Comprehensive Plan Information Project Location Project Location COSIConcurrency: Project Need: Location: Project Location: Programmed Appropriated Budgeted Non-Appropriated Programmed CIP Funding Funding Appropriated Budgeted Non-Appropriated Programmed CIP Funding Caulity of Life Project Need: Project Description Caulity of Life Project Activities Project Need: Project Need: Project Need: Non-Appropriated Programmed CIP Funding Caulity of Life Project Activities Project Need: Caulity of Life Project Need: Non-Appropriated Programmed CIP Funding The Park Maintenance Division of the Parks & Recreation Department tool over the maintenance and care of the four multipurpose fields at Butler Park in Recording is vital to the health of the field and safety of the playing surface. In Project Activities Project Activities In order to maintain a safe playing surface. This project is not eligible to use Park Impact Fees. Pr29 = \$125.000; Pr30 \$130,000; Fr31 = \$135.000; Fr32 = \$140,000. Project Image Veration Budget Impact Operation Budget Impact Non-Adule of Acti	Category: Parks & Recreation Comprehensive Plan Inform CIE Project: Yes Capital Imp LOS/Concurrency: Project New Programmed Appropriated Budge Funding To Date FY 20. 0 0 0 Quality of Life The Park Maintenance Division of the Parks & Recreation In order to maintain a safe playing surface, field and safe field per year. In order to maintain a safe playing surface, field renormality of the state of	Department: PUBLI ation provement: ed: Programme ted 26 FY 2027 0 0 Strategi Project De eation Department took over the playing surface. In F Project De Project Re ovation and rehabilitation is ne Funding S is not eligible to use Park Imp	District: Location: d Funding Non-Appropria FY 2028 0 c Pillar scription he maintenance and ca Y29 staff is recommer ationale ecessary. Strategy pact Fees. FY29 = \$125	Project Location red Programmed CIP Funding FY 2029 FY 2030 0 0 are of the four multipurpose fields at B ding to begin this rehabilitation progra	LMS: Future Funding 255,00 Butler Park in 2021. am renovating one
CIE Project: Yes Capital Improvement: District: LOS/COncurrency: Project Need: Location: Programmed Appropriated Budgeted Non-Appropriated Programmed CIP Funding Funding To Date FY 2026 FY 2027 FY 2028 FY 2029 FY 2030 Future I 0 <	CitE Project: Yes Capital Improvement: District: LOSIConcurrency: Project Need: Location: Programmed Appropriated Budgeted Non-Appropriated Programmed CIP Funding Programmed Appropriated Budgeted Non-Appropriated PY 2028 PY 2029	CIE Project: Yes Capital Implication LOS/Concurrency: Project New Programmed Appropriated Budge Funding To Date FY 200 0 0 0 Quality of Life In Park Maintenance Division of the Parks & Recreation Resurfacing is vital to the health of the field and safe field per year. In order to maintain a safe playing surface, field rend Funding is not identified for this project. This project \$140,000. \$140,000.	provement: ed: red: 26 FY 2027 0 0 Strategi Project De eation Department took over the eation Department took over the eation Department took over the project Re project Re p	Location: d Funding Non-Appropria FY 2028 0 c Pillar scription he maintenance and ca Y29 staff is recommer ationale ecessary. Strategy pact Fees. FY29 = \$125	Treed Programmed CIP Funding FY 2029 FY 2030 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	255,00 Butler Park in 2021. am renovating one
LOS/Concurrency: Project Need: Location: Programmed Appropriated Budgeted Non-Appropriated Programmed CIP Funding Funding To Date FY 2026 FY 2027 FY 2028 FY 2029 FY 2030 Future I 0	LGS/Concurrency: Project Need: Location: Programmed Funding Appropriated To Date Budgeted FY 2026 PY 2027 PY 2028 FY 2029 FY 2030 Furre Fur FY 2029 O 0 <t< td=""><td>LOS/Concurrency: Project New Programmed Appropriated Budge Funding To Date FY 20 0 0 0 Quality of Life Output Output The Park Maintenance Division of the Parks & Recreation Resurfacing is vital to the health of the field and safe field per year. In order to maintain a safe playing surface, field renormality Funding is not identified for this project. This project \$140,000.</td><td>ed: Programme ted 26 FY 2027 0 0 Strategi Project De eation Department took over th ety of the playing surface. In F Project Ra ovation and rehabilitation is ne Funding S is not eligible to use Park Imp</td><td>Location: d Funding Non-Appropria FY 2028 0 c Pillar scription he maintenance and ca Y29 staff is recommer ationale ecessary. Strategy pact Fees. FY29 = \$125</td><td>FY 2029 FY 2030 0 0 are of the four multipurpose fields at B ding to begin this rehabilitation program</td><td>255,00 Butler Park in 2021. am renovating one</td></t<>	LOS/Concurrency: Project New Programmed Appropriated Budge Funding To Date FY 20 0 0 0 Quality of Life Output Output The Park Maintenance Division of the Parks & Recreation Resurfacing is vital to the health of the field and safe field per year. In order to maintain a safe playing surface, field renormality Funding is not identified for this project. This project \$140,000.	ed: Programme ted 26 FY 2027 0 0 Strategi Project De eation Department took over th ety of the playing surface. In F Project Ra ovation and rehabilitation is ne Funding S is not eligible to use Park Imp	Location: d Funding Non-Appropria FY 2028 0 c Pillar scription he maintenance and ca Y29 staff is recommer ationale ecessary. Strategy pact Fees. FY29 = \$125	FY 2029 FY 2030 0 0 are of the four multipurpose fields at B ding to begin this rehabilitation program	255,00 Butler Park in 2021. am renovating one
Programmed Appropriated Budgeted Non-Appropriated Programmed CIP Funding Funding To Date FY 2026 FY 2027 FY 2028 FY 2029 FY 2030 Future 0	Programmed Appropriated Funding Rudgeted To Date FY 2026 FY 2027 FY 2028 FY 2029 FY 2030 Future Funding 0 <td< td=""><td>Programmed Funding Appropriated To Date Budge FY 20 0 0 0 Quality of Life 0 0 The Park Maintenance Division of the Parks & Recreation is vital to the health of the field and safe field per year. 0 n order to maintain a safe playing surface, field renormation 0 Funding is not identified for this project. This project \$140,000. 0</td><td>Programme ted 26 FY 2027 0 0 Strategi Project De eation Department took over th ety of the playing surface. In F Project R ovation and rehabilitation is ne Funding S is not eligible to use Park Imp</td><td>d Funding Non-Appropria FY 2028 0 c Pillar scription he maintenance and ca Y29 staff is recommer ationale ecessary. Strategy pact Fees. FY29 = \$125</td><td>FY 2029 FY 2030 0 0 are of the four multipurpose fields at B ding to begin this rehabilitation program</td><td>255,00 Butler Park in 2021. am renovating one</td></td<>	Programmed Funding Appropriated To Date Budge FY 20 0 0 0 Quality of Life 0 0 The Park Maintenance Division of the Parks & Recreation is vital to the health of the field and safe field per year. 0 n order to maintain a safe playing surface, field renormation 0 Funding is not identified for this project. This project \$140,000. 0	Programme ted 26 FY 2027 0 0 Strategi Project De eation Department took over th ety of the playing surface. In F Project R ovation and rehabilitation is ne Funding S is not eligible to use Park Imp	d Funding Non-Appropria FY 2028 0 c Pillar scription he maintenance and ca Y29 staff is recommer ationale ecessary. Strategy pact Fees. FY29 = \$125	FY 2029 FY 2030 0 0 are of the four multipurpose fields at B ding to begin this rehabilitation program	255,00 Butler Park in 2021. am renovating one
Programmed Funding Appropriated To Date Budgeted FY 2026 Non-Appropriated Programmed CIP Funding 0	Programmed Funding Appropriated To Date Budgeted FY 2026 Mon-Appropriated Programmed CIP Funding FY 2028 FY 2029 FY 2030 Future Funding FY 2030 Juit of Little Strategic Pillar Strategic Pillar Image: Strategic Pillar I	Funding To Date FY 20. 0 0 0 Quality of Life 0 0 The Park Maintenance Division of the Parks & Recreated and safe securation is vital to the health of the field and safe ield per year. 0 n order to maintain a safe playing surface, field renormalized for this project. This project 140,000. 0	ted 26 FY 2027 0 0 Strategi Project De eation Department took over th ety of the playing surface. In F Project R ovation and rehabilitation is ne Funding S is not eligible to use Park Imp	Non-Appropria FY 2028 0 c Pillar scription he maintenance and ca Y29 staff is recommer ationale ecessary. Strategy bact Fees. FY29 = \$125	FY 2029 FY 2030 0 0 are of the four multipurpose fields at B ding to begin this rehabilitation program	255,00 Butler Park in 2021. am renovating one
Funding To Date FY 2026 FY 2027 FY 2028 FY 2029 FY 2030 Future 0	Funding To Date FY 2026 FY 2027 FY 2028 FY 2029 FY 2030 Furture Fu Daily of Life Strategic Pillar Strategic Pillar 0	Funding To Date FY 20. 0 0 0 Quality of Life 0 0 The Park Maintenance Division of the Parks & Recreated and safe states with the field and	26 FY 2027 0 0 Strategi Project De eation Department took over th eation Department took over th eation depaying surface. In F Project R pvation and rehabilitation is ne Funding S is not eligible to use Park Imp	FY 2028 0 c Pillar scription he maintenance and ca Y29 staff is recommer ationale ecessary. Strategy bact Fees. FY29 = \$125	FY 2029 FY 2030 0 0 are of the four multipurpose fields at B ding to begin this rehabilitation program	255,00 Butler Park in 2021. am renovating one
0 0 0 0 0 0 0 Strategic Pillar Project Description The Park Maintenance Division of the Parks & Recreation Department took over the maintenance and care of the four multipurpose fields at Butler Park Resurfacing is vital to the health of the field and safety of the playing surface. In FY29 staff is recommending to begin this rehabilitation program renova eich prevar. Project Rationale n order to maintain a safe playing surface, field renovation and rehabilitation is necessary. Funding Strategy 'unding is not identified for this project. This project is not eligible to use Park Impact Fees. FY29 = \$125,000; FY30 \$130,000; FY31 = \$135,000; FY32 i140,000. Operation Budget Impact Note the field in the project. This project is not eligible to use Park Impact Fees. FY29 = \$125,000; FY30 \$130,000; FY31 = \$135,000; FY32 i140,000. Operation Budget Impact Note the project are anticipated.	o o	0 0 Quality of Life The Park Maintenance Division of the Parks & Recre Resurfacing is vital to the health of the field and safe eld per year. In order to maintain a safe playing surface, field reno funding is not identified for this project. This project 140,000.	0 0 Strategi Project De eation Department took over the sty of the playing surface. In F Project R project R proje	0 c Pillar scription he maintenance and ca Y29 staff is recommer ationale ecessary. Strategy bact Fees. FY29 = \$125	0 0 are of the four multipurpose fields at B ding to begin this rehabilitation progra	255,00 Butler Park in 2021. am renovating one
Strategic Pillar Project Description he Park Maintenance Division of the Parks & Recreation Department took over the maintenance and care of the four multipurpose fields at Butler Park test Description he Park Maintenance Division of the Parks & Recreation Department took over the maintenance and care of the four multipurpose fields at Butler Park test Description he Park Maintenance Division of the Parks & Recreation Department took over the maintenance and care of the four multipurpose fields at Butler Park test Description Note: Rationale norder to maintain a safe playing surface, field renovation and rehabilitation is necessary. Funding Strategy unding is not identified for this project. This project is not eligible to use Park Impact Fees. FY29 = \$125,000; FY30 \$130,000; FY31 = \$135,000; FY32 140,000. Operation Budget Impact log additional operating impacts are anticipated.	Strategic Pillar Project Description he Park Maintenance Division of the Parks & Recreation Department took over the maintenance and care of the four multipurpose fields at Butler Park in testurating is virtace. In FY29 staff is recommending to begin this rehabilitation program renovation eld per year. Project Rationale n order to maintain a safe playing surface, field renovation and rehabilitation is necessary. Funding Strategy unding is not identified for this project. This project is not eligible to use Park Impact Fees. FY29 = \$125,000; FY30 \$130,000; FY31 = \$135,000; FY32 = 140,000. Operation Budget Impact to additional operating impacts are anticipated. Project Image Schedule of Activities Project Image Schedule of Activities CONSTRUCTION 10/2028 - 09/2032	Quality of Life the Park Maintenance Division of the Parks & Recre Resurfacing is vital to the health of the field and safe eld per year. In order to maintain a safe playing surface, field rend unding is not identified for this project. This project 140,000.	Strategi Project De eation Department took over th ety of the playing surface. In F Project R ovation and rehabilitation is ne Funding S is not eligible to use Park Imp	c Pillar scription he maintenance and ca Y29 staff is recommer ationale ecessary. Strategy pact Fees. FY29 = \$125	re of the four multipurpose fields at B ding to begin this rehabilitation progra	Butler Park in 2021. am renovating one
Project Description he Park Maintenance Division of the Parks & Recreation Department took over the maintenance and care of the four multipurpose fields at Butler Park tesurfacing is vital to the health of the field and safety of the playing surface. In FY29 staff is recommending to begin this rehabilitation program renovaled per year. Project Rationale n order to maintain a safe playing surface, field renovation and rehabilitation is necessary. Funding Strategy unding is not identified for this project. This project is not eligible to use Park Impact Fees. FY29 = \$125,000; FY30 \$130,000; FY31 = \$135,000; FY32 140,000. Operation Budget Impact to additional operating impacts are anticipated.	Project Description he Park Maintenance Division of the Parks & Recreation Department took over the maintenance and care of the four multipurpose fields at Butler Park in Recarding is vital to the health of the field and safety of the playing surface. In FY29 staff is recommending to begin this rehabilitation program renovation all part is not identified for this project. Retroale Project Rationale Order to maintain a safe playing surface. field renovation and rehabilitation is necessary. Funding Strategy Operation Budget Impact Note: This project is not eligible to use Park Impact Fees. FY29 = \$125,000; FY30 \$130,000; FY31 = \$136,000; FY32 = \$100,000; FY31 = \$136,000; FY32 = \$100,000; FY31 = \$136,000; FY32 = \$100,000; FY31 = \$100,000; = \$100,	he Park Maintenance Division of the Parks & Recre Resurfacing is vital to the health of the field and safe eld per year. In order to maintain a safe playing surface, field renc unding is not identified for this project. This project 140,000.	Project De eation Department took over th ety of the playing surface. In F Project R ovation and rehabilitation is ne Funding S is not eligible to use Park Imp	scription he maintenance and ca Y29 staff is recommer ationale ecessary. Strategy pact Fees. FY29 = \$125	ding to begin this rehabilitation progra	am renovating one
he Park Maintenance Division of the Parks & Recreation Department took over the maintenance and care of the four multipurpose fields at Butler Park tesurfacing is vital to the health of the field and safety of the playing surface. In FY29 staff is recommending to begin this rehabilitation program renova eld per year. Project Rationale n order to maintain a safe playing surface, field renovation and rehabilitation is necessary. Funding Strategy unding is not identified for this project. This project is not eligible to use Park Impact Fees. FY29 = \$125,000; FY30 \$130,000; FY31 = \$135,000; FY32 140,000. Operation Budget Impact to additional operating impacts are anticipated.	he Park Maintenance Division of the Parks & Recreation Department took over the maintenance and care of the four multipurpose fields at Butler Park in issurfacing is vital to the health of the field and safety of the playing surface. In FY29 staff is recommending to begin this rehabilitation program renovating order to maintain a safe playing surface, field renovation and rehabilitation is necessary. Funding Strategy unding is not identified for this project. This project is not eligible to use Park Impact Fees. FY29 = \$125,000; FY30 \$130,000; FY31 = \$135,000; FY32 = 10,000. Identified for this project. This project is not eligible to use Park Impact Fees. FY29 = \$125,000; FY30 \$130,000; FY31 = \$135,000; FY32 = 10,000. Identified for this project are not eligible to use Park Impact Fees. FY29 = \$125,000; FY30 \$130,000; FY31 = \$135,000; FY32 = 10,000. Identified for this project are not eligible to use Park Impact Fees. FY29 = \$125,000; FY30 \$130,000; FY31 = \$135,000; FY32 = 10,000. Identified for this project are anticipated. Project Image Schedule of Activities From - To Amount Construction 10,2028 - 09/2032 : 10,000 =	Resurfacing is vital to the health of the field and safe eld per year. In order to maintain a safe playing surface, field reno funding is not identified for this project. This project 140,000.	eation Department took over the ety of the playing surface. In F Project R ovation and rehabilitation is ne Funding S is not eligible to use Park Imp	he maintenance and ca FY29 staff is recommer ationale ecessary. Strategy pact Fees. FY29 = \$125	ding to begin this rehabilitation progra	am renovating one
Project Image Schedule of Activities	Project Activities From - To Amount 10/2028 - 09/2032 10/2028 - 09/2032 10/2028 - 09/2032 10/2028 - 09/2032					100; FY32 =
	Butter Park	Project Image			ties From - To	Amount 255.00
Total Budgetary Cost Estimate:		Winter Bird	Big St.	CONSTRUCTION	10/2028 - 09/2032	255,01
		C Butter Park	Winnes 1			255,00
	Funding Source Amour	Butter Park Butter Pa	Wigite Big State	_	Means of Financing	
Funding Source Amo		Butter Park	Ninge Based	Fur		255, Amount

Project: P29BRP	Title: Replacement					Status: New Requ	
Category: Parks &			Department: PUBL	LIC SERVICES			LMS:
CIE Project: Yes	Comprehensive F	Plan Information Capital Improveme	nt:	District:	Project l	ocation	
LOS/Concurrency		Project Need:	inc.	Location: 2155 Ridg	ewood Drive. North	Port. FL	
		,	Programm	ned Funding	,,,,		
Programmed	Appropriated	Budgeted			iated Programmed	CIP Funding	
Funding	To Date	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	Future Funding
375,000	0	0	0	0	375,000	(0
			Strateg	gic Pillar			
Quality of Life				Description			
amage and structu	ral condition. Throug	h the playground rep	ipment safety and c placement schedule Project	conditions and will ass the Blue Ridge Park Rationale 10 years. The playgrou	playground is sched	uled for replacement	nt in FY2029.
eady for replaceme	ent in FY2029. Surve	ys will be conducted	of the users to dete	rmine the amenities to	be included in the	new playground eq	uipment.
This project is funde	ed using a Surtax allo	cation. Park Impact		Strategy			
Expenditures to dat	e [.] \$0						
	υ. ψυ		Operation R	udget Impact			
leplacing the playe	round equipment wit	h similar equipment,	therefore, no addition	onal operating impacts	s are anticipated.		
	Project	Image			Schedule o	f Activities	
	Project	Image		Project Act	ivities	From - To	
	Project	Image		Project Act CONSTRUCTION	ivities 10	From - To /2028 - 09/2029	375.00
	Project	Image			ivities 10 Total Budget	From - To /2028 - 09/2029 ary Cost Estimate:	375.00
	Project	Image		CONSTRUCTION	ivities 10 Total Budget Means of	From - To /2028 - 09/2029 ary Cost Estimate:	375,00 : 375,00
	Project	Image		CONSTRUCTION	ivities 10 Total Budget	From - To /2028 - 09/2029 ary Cost Estimate:	375.00
	Project	Image		CONSTRUCTION	ivities 10 Total Budget Means of	From - To /2028 - 09/2029 ary Cost Estimate:	375,00 : 375,00 Amount
	Project	Image Image		CONSTRUCTION	Total Budget Means of unding Source	From - To /2028 - 09/2029 ary Cost Estimate:	375,00 : 375,00 Amount
			CIP Detai	Sheets			
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Project: P29FME	Title: North Port Aqu	atic Center Filter Med	lia Exchange			Status: New Requ	iest
Category: Parks &			epartment: PUBLI	C SERVICES			LMS:
	Comprehensive P	lan Information			Project	Location	
CIE Project: Yes		Capital Improvement	t: I	District:			
OS/Concurrency		Project Need:	l	ocation:			
			Programme	d Funding			
Programmed	Appropriated	Budgeted		Non-Approp	riated Programmed	CIP Funding	
Funding	To Date	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	Future Fundi
0	0	0	0	0	0	(0 165,
			Strategio	: Pillar			
uality of Life							
			Project Des	cription			
and filters are curr	ently utilized at the A	quatic Center, their us	eful life is estimated	at 10 years for Flo	rida Department of H	lealth permitting. A	s filter media age
		ools at the optimum w					
e changed in FY29	e to maintain proper fi	Itration and water qua			nt of Health and is re	equired to ensure pr	roper permitting.
			Project Ra				
		ge at the North Port A	quatic Center. Activ	ated glass filter me	edia has a longer life:	span, provides bette	er filtration and us
p to 50% less wate	er than standard med	a.					
unding is not ident	ified for this project. 7	his project cannot use	Funding S				
unding is not ideni	lined for this project.	his project cannot use		-			
la a daliti ana di kana a	to to the construction of the	durations and durated	Operation Buo	iget impact			
	ts to the operating bu	uget are anticipated.					
	Direitori	Image			Schooluber	f Activities	
	Project	lmage			Schedule o		
	Project	Image	-	Project Ac	tivities	f Activities From - To //2028 - 09/2029	<u>Amount</u> 165



Project Activities	From - To	Amount
CONSTRUCTION	10/2028 - 09/2029	165,000
Tot	al Budgetary Cost Estimate:	165,000
		103,000
	Moone of Financing	
	Means of Financing	Amount
Funding Se		Amount
		Amount
Funding S	<u>ource</u>	Amount
Funding S		Amount 0

				tail Sheets			
Project: P30SPR	Title: Skate Park R	enovations				Status: New Reque	est
Category: Parks &			Department: PUE	BLIC SERVICES			LMS:
CIE Project: Yes	Comprehensive	Plan Information Capital Improvem	opt:	District:	P	roject Location	
LOS/Concurrency	:	Project Need:	ent:	Location:			
			Program	med Funding			
Programmed	Appropriated	Budgeted	3		opriated Progra	ammed CIP Funding	
Funding	To Date	FY 2026	FY 2027	FY 2028	FY 202	9 FY 2030	Future Funding
0	0	0		0	0	0 0	230,00
			Strate	egic Pillar			
Quality of Life				- • •			
As part of the facilit	v integrity report and	d upon evaluation by	staff it is recomme	Description	nents be made to	o the Skate Park including r	eplacing worn
elements and upda	ting features. This pr	oject is recommende	ed for FY2030.			o the orace r and moldaring r	opidoing worn
				t Rationale			
Safe and inclusive	community. Skate Pa ices are appearing ir	arks serve as a gathe	ering space for yout	th. The North Port S	Skate Park opene	ed in 2000 and over the yea	ar, subtle
	ices are appearing in			g Strategy	s and modernize		
No funding source i	is currently identified	. This project is not e			rant funding thro	ough the Skatepark Project.	
			Operation	Budget Impact			
No additional impac	ct on operating.						
	Projec	t Image			Sch	edule of Activities	
	Projec	t Image			Activities	edule of Activities From - To	Amount
	Projec	t Image	Wyałkańań Creek-Gree	Project CONSTRUCTION	Activities		Amount 230,000
	Project		e Myałkahate creek Greek		Activities	From - To	
	Projec		et atte		<u>Activities</u> Total	From - To 10/2029 - 09/2030	230.00
	Projec		e Myarkabate ark		<u>Activities</u> Total	From - To 10/2029 - 09/2030 Budgetary Cost Estimate: ans of Financing	230.00
	Project		att		Activities Total	From - To 10/2029 - 09/2030 Budgetary Cost Estimate: ans of Financing	230,00

			CIP Deta	il Sheets			
Project: P30SSU	Title: North Port Ac	uatic Center Sound S	System Upgrade			Status: New Requ	uest
Category: Parks &			Department: PUBL	IC SERVICES		•	LMS:
	Comprehensive	Plan Information			Project	Location	
CIE Project: Yes		Capital Improveme	ent:	District:			
LOS/Concurrency		Project Need:	Duaruan	Location:			
Drogrammod	Appropriated	Pudgeted	Programme		isted Dreamme	d CID Eurodina	
Programmed	Appropriated	Budgeted	EV 2027		iated Programmed	-	Future Funding
Funding	To Date	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	Future Funding
0	0	0	0 Strateg	0 ic Dillor	0		0 75,000
Quality of Life			Strateg				
have been exposed already showing m The North Port Aqu damaging UV rays. No funding is curre	I to sun, weather, an ajor signs of deteriora natic Center's Sound	d heavy utilization for ations due to the expo System will be 11 yea project, although \$75	r over a decade and t osure to harmful dan Project R ars old in 2030 and is Funding	Rationale s recommended for re Strategy in FY30.	ity of operations w	ill require replaceme	ent. This system is
	Proiec	t Image			Schedule o	of Activities	
	,,	t initige					
				Project Act CONSTRUCTION		From - To	Amount
				CONSTRUCTION	10	0/2029 - 09/2030	75,000
L. L.	1 day				Total Budge	tary Cost Estimate	75,000
					Means of	Financing	
				F	unding Source	rmaneing	Amount
	61		ľ				
1. P							
	avioicon						
		D-A_					
					Total Prog	rammed Funding:	0
1					Future Fundi	ing Requirements:	75,000

Project: WM19BR	Title: Warm Minera	I Springs Building Re	habilitation			Status: Existing	g CIP Project
Category: Parks &			Department: PUE	BLIC SERVICES			LMS: N/A
	Comprehensive	Plan Information			Proje	ect Location	
CIE Project: N/A		Capital Improveme	ent:	District:			
.OS/Concurrency:	N/A	Project Need: N/A		Location: 122000	San Servando Av	e, North Port	
			Program	med Funding			
Programmed	Appropriated	Budgeted		Non-Approp	oriated Program	ned CIP Funding	
Funding	To Date	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	Future Funding
10,867,440	10,867,440	0		0 ()	0	0 5,500,00
			Strate	egic Pillar			
uality of Life							
				Description			
				he initial phase of the			
		i e e e e aven		0 · · ·	ting staff reasived		rt to perform a historio
enovation of the ma	ain building, a hybrid	renovation to the sp	a building, and sta Project	bilization and mothba t Rationale	lling of the Cyclor	ama, all with wet floo	odproofing measures.
novation of the ma	ain building, a hybrid Mineral Springs Par	renovation to the sp k Master Plan recom	a building, and sta Projec t mends restoration	bilization and mothba t Rationale of the historic buildin	lling of the Cyclor gs. Hurricane Ian	ama, all with wet floo impacts led to the co	odproofing measures.
novation of the ma	ain building, a hybrid Mineral Springs Par	renovation to the sp k Master Plan recom	a building, and sta Project mends restoration supported by temp	bilization and mothba t Rationale of the historic buildin porary buildings at a c	lling of the Cyclor gs. Hurricane Ian	ama, all with wet floo impacts led to the co	odproofing measures.
enovation of the ma The adopted Warm hree existing buildin	ain building, a hybrid Mineral Springs Par ngs. Daily operations	renovation to the sp k Master Plan recom s are currently being s	a building, and sta Project mends restoration supported by temp Fundin	bilization and mothba t Rationale of the historic buildin porary buildings at a c ig Strategy	lling of the Cyclor gs. Hurricane Ian	ama, all with wet floo impacts led to the co	odproofing measures.
enovation of the ma The adopted Warm hree existing buildin	ain building, a hybrid Mineral Springs Par ngs. Daily operations	renovation to the sp k Master Plan recom	a building, and sta Project mends restoration supported by temp Fundin	bilization and mothba t Rationale of the historic buildin porary buildings at a c ig Strategy	lling of the Cyclor gs. Hurricane Ian	ama, all with wet floo impacts led to the co	odproofing measures.
enovation of the ma The adopted Warm hree existing buildin Funding sources for	ain building, a hybrid Mineral Springs Par ngs. Daily operations this project are Parl	renovation to the sp k Master Plan recom s are currently being s	a building, and sta Project mends restoration supported by temp Fundin	bilization and mothba t Rationale of the historic buildin porary buildings at a c ig Strategy	lling of the Cyclor gs. Hurricane Ian	ama, all with wet floo impacts led to the co	odproofing measures.
enovation of the ma The adopted Warm hree existing buildin funding sources for	ain building, a hybrid Mineral Springs Par ngs. Daily operations this project are Parl	renovation to the sp k Master Plan recom s are currently being s	a building, and sta Project mends restoration supported by temp Fundin	bilization and mothba t Rationale of the historic buildin porary buildings at a c ig Strategy	lling of the Cyclor gs. Hurricane Ian	ama, all with wet floo impacts led to the co	odproofing measures.
enovation of the ma The adopted Warm hree existing buildin Funding sources for	ain building, a hybrid Mineral Springs Par ngs. Daily operations this project are Parl	renovation to the sp k Master Plan recom s are currently being s	a building, and sta Project mends restoration supported by temp Fundin , Warm Mineral Sp	bilization and mothba t Rationale of the historic buildin porary buildings at a c g Strategy prings, and Surtax.	lling of the Cyclor gs. Hurricane Ian	ama, all with wet floo impacts led to the co	odproofing measures.
enovation of the ma The adopted Warm hree existing buildin funding sources for Expenditures to date	ain building, a hybrid Mineral Springs Par ngs. Daily operations this project are Parl e \$1,643,195	renovation to the sp k Master Plan recom are currently being a k & Rec Impact Fees	a building, and sta Project mends restoration supported by temp Fundin , Warm Mineral Sp Operation	bilization and mothba t Rationale of the historic buildin borary buildings at a c g Strategy orings, and Surtax. Budget Impact	lling of the Cyclora gs. Hurricane Ian ost of approximate	ama, all with wet floo impacts led to the co	odproofing measures.
enovation of the ma The adopted Warm hree existing buildin funding sources for Expenditures to date	ain building, a hybrid Mineral Springs Par ngs. Daily operations this project are Parl e \$1,643,195	renovation to the sp k Master Plan recom are currently being a k & Rec Impact Fees	a building, and sta Project mends restoration supported by temp Fundin , Warm Mineral Sp Operation	bilization and mothba t Rationale of the historic buildin porary buildings at a c g Strategy prings, and Surtax.	lling of the Cyclora gs. Hurricane Ian ost of approximate	ama, all with wet floo impacts led to the co	odproofing measures.
enovation of the ma the adopted Warm nree existing buildin funding sources for expenditures to date	ain building, a hybrid Mineral Springs Par ngs. Daily operations this project are Parl e \$1,643,195	renovation to the sp k Master Plan recom are currently being a k & Rec Impact Fees	a building, and sta Project mends restoration supported by temp Fundin , Warm Mineral Sp Operation	bilization and mothba t Rationale of the historic buildin borary buildings at a c g Strategy orings, and Surtax. Budget Impact	lling of the Cyclora gs. Hurricane Ian ost of approximate	ama, all with wet floo impacts led to the co	odproofing measures. ondemnation of all
enovation of the ma the adopted Warm nree existing buildin unding sources for expenditures to date	ain building, a hybrid Mineral Springs Par ngs. Daily operations this project are Parl e \$1,643,195	renovation to the sp k Master Plan recom are currently being a k & Rec Impact Fees	a building, and sta Project mends restoration supported by temp Fundin , Warm Mineral Sp Operation	bilization and mothba t Rationale of the historic buildin borary buildings at a c g Strategy orings, and Surtax. Budget Impact	lling of the Cyclora gs. Hurricane Ian ost of approximate	ama, all with wet floo impacts led to the co	odproofing measures. ondemnation of all
enovation of the ma the adopted Warm nree existing buildin unding sources for expenditures to date	ain building, a hybrid Mineral Springs Par ngs. Daily operations this project are Parl e \$1,643,195	renovation to the sp k Master Plan recom are currently being a k & Rec Impact Fees	a building, and sta Project mends restoration supported by temp Fundin , Warm Mineral Sp Operation	bilization and mothba t Rationale of the historic buildin borary buildings at a c g Strategy orings, and Surtax. Budget Impact	lling of the Cyclora gs. Hurricane Ian ost of approximate	ama, all with wet floo impacts led to the co	odproofing measures.
enovation of the ma the adopted Warm nree existing buildin funding sources for expenditures to date	ain building, a hybrid Mineral Springs Par ngs. Daily operations this project are Parl e \$1,643,195	renovation to the sp k Master Plan recom are currently being a k & Rec Impact Fees	a building, and sta Project mends restoration supported by temp Fundin , Warm Mineral Sp Operation	bilization and mothba t Rationale of the historic buildin borary buildings at a c g Strategy orings, and Surtax. Budget Impact	lling of the Cyclora gs. Hurricane Ian ost of approximate	ama, all with wet floo impacts led to the co	odproofing measures. ondemnation of all
enovation of the ma the adopted Warm nree existing buildin funding sources for expenditures to date	ain building, a hybrid Mineral Springs Par ngs. Daily operations this project are Parl e \$1,643,195	renovation to the sp k Master Plan recom are currently being a k & Rec Impact Fees	a building, and sta Project mends restoration supported by temp Fundin , Warm Mineral Sp Operation	bilization and mothba t Rationale of the historic buildin borary buildings at a c g Strategy orings, and Surtax. Budget Impact	lling of the Cyclora gs. Hurricane Ian ost of approximate	ama, all with wet floo impacts led to the co	odproofing measures. ondemnation of all
enovation of the ma The adopted Warm hree existing buildin funding sources for Expenditures to date	ain building, a hybrid Mineral Springs Par ngs. Daily operations this project are Parl e \$1,643,195	renovation to the sp k Master Plan recom are currently being a k & Rec Impact Fees	a building, and sta Project mends restoration supported by temp Fundin , Warm Mineral Sp Operation	bilization and mothba t Rationale of the historic buildin borary buildings at a c g Strategy orings, and Surtax. Budget Impact	lling of the Cyclora gs. Hurricane Ian ost of approximate	ama, all with wet floo impacts led to the co	odproofing measures. ondemnation of all
enovation of the ma The adopted Warm hree existing buildin Funding sources for Expenditures to date	ain building, a hybrid Mineral Springs Par ngs. Daily operations this project are Parl e \$1,643,195	renovation to the sp k Master Plan recom are currently being a k & Rec Impact Fees	a building, and sta Project mends restoration supported by temp Fundin , Warm Mineral Sp Operation	bilization and mothba t Rationale of the historic buildin borary buildings at a c g Strategy orings, and Surtax. Budget Impact	lling of the Cyclora gs. Hurricane Ian ost of approximate	ama, all with wet floo impacts led to the co	odproofing measures. ondemnation of all
enovation of the ma The adopted Warm hree existing buildin Funding sources for Expenditures to date	ain building, a hybrid Mineral Springs Par ngs. Daily operations this project are Parl e \$1,643,195	renovation to the sp k Master Plan recom are currently being a k & Rec Impact Fees	a building, and sta Project mends restoration supported by temp Fundin , Warm Mineral Sp Operation	bilization and mothba t Rationale of the historic buildin borary buildings at a c g Strategy orings, and Surtax. Budget Impact	lling of the Cyclora gs. Hurricane Ian ost of approximate	ama, all with wet floo impacts led to the co	odproofing measures. ondemnation of all
enovation of the ma The adopted Warm hree existing buildin Funding sources for Expenditures to date	ain building, a hybrid Mineral Springs Par ngs. Daily operations this project are Parl e \$1,643,195	renovation to the sp k Master Plan recom are currently being a k & Rec Impact Fees	a building, and sta Project mends restoration supported by temp Fundin , Warm Mineral Sp Operation	bilization and mothba t Rationale of the historic buildin borary buildings at a c g Strategy orings, and Surtax. Budget Impact	lling of the Cyclora gs. Hurricane Ian ost of approximate	ama, all with wet floo impacts led to the co	odproofing measures. ondemnation of all

30	hedule of Activities	
Project Activities	From - To	Amount
DESIGN/ENGINEERING	10/2018 - 09/2021	1,374,124
CONSTRUCTION	10/2021 - 09/2027	14,993,316
Tota	Budgetary Cost Estimate:	16,367,440
N	eans of Financing	
Funding Sou		Amount
Funding Sou		Amount 757,625 3,884,275
Funding Sou PRKS & REC IMPCT FEE FUND		757,625 3,884,275
Funding Sou PRKS & REC IMPCT FEE FUND WARM MINERAL SPRINGS		757,625
Funding Sou PRKS & REC IMPCT FEE FUND WARM MINERAL SPRINGS		757,625 3,884,275
Funding Sou PRKS & REC IMPCT FEE FUND WARM MINERAL SPRINGS		757,625 3,884,275
Funding Sou PRKS & REC IMPCT FEE FUND WARM MINERAL SPRINGS SURTAX		757,625 3,884,275

Schedule of Activities

Category: Parks & Recreation Department: PUBLIC SERVICES LMS: Comprehensive Plan Information Project Location CIE Project: N/A Capital Improvement: District: LOS/Concurrency: N/A Project Need: N/A Location: Programmed Appropriated Budgeted Non-Appropriated Programmed CIP Funding Funding To Date FY 2026 FY 2027 FY 2028 FY 2029 FY 2030 Future 0 0 0 0 0 0 0	
Comprehensive Plan Information Project Location CIE Project: N/A Capital Improvement: District: LOS/Concurrency: N/A Project Need: N/A Location: Programmed Frogrammed Budgeted Funding To Date FY 2026 FY 2027 FY 2028 FY 2029 0 0 0 0	
LOS/Concurrency: N/A Project Need: N/A Location: Programmed Appropriated Budgeted Non-Appropriated Programmed CIP Funding Funding To Date FY 2026 FY 2027 FY 2028 FY 2029 FY 2030 Future 0 0 0 0 0 0 0	
Programmed Funding Programmed Appropriated Budgeted Non-Appropriated Programmed CIP Funding Funding To Date FY 2026 FY 2027 FY 2028 FY 2029 FY 2030 Future 0 0 0 0 0 0 0 0	
ProgrammedAppropriatedBudgetedNon-Appropriated Programmed CIP FundingFundingTo DateFY 2026FY 2027FY 2028FY 2029FY 2030Future000000000	
Funding To Date FY 2026 FY 2027 FY 2028 FY 2029 FY 2030 Future 0	
	ure Funding
Strategic Pillar	5,000,000
Economic Development & Growth Management	
Project Description This project is for future improvements occurring within the 60-acre undeveloped parcel. It is recommended that the first phase of the development or acres supports a trail and trailhead connection to the North Port Connector of the Legacy Trail which is being done through project P24LTC. Project Rationale	
At the April 9, 2019 Commission meeting, Commission adopted the Warm Mineral Springs Park Master Plan. This project supports the future develop the 60 acres. Project P24LTC is bringing forward Legacy Trail connections through the 60 acres and connecting to Warm Mineral Springs. Additional preparing conservation easements in support of preserving the majority of the parkland.	
Funding Strategy Funding source needs to be identified. The funding previously referenced is being reallocated to project WM19BR for the building renovations at War Springs Park.	rm Mineral
Expenditures To Date \$0	
Operation Budget Impact	
Operating impacts will be determined upon completion of professional design.	
Project Image Schedule of Activities	
Project Image Schedule of Activities	
Project Activities From - To	Amount
Project Activities From - To A DESIGN/ENGINEERING 10/2029 - 09/2031 4	500,000
Project Activities From - To	
Project Activities From - To A DESIGN/ENGINEERING 10/2029 - 09/2031 4	500,000
Project Activities From - To A DESIGN/ENGINEERING 10/2029 - 09/2031 4	500,000
Project Activities From - To A DESIGN/ENGINEERING 10/2029 - 09/2031 4	500,000
Project Activities From - To A DESIGN/ENGINEERING 10/2029 - 09/2031 4	500,000
Project Activities From - To A DESIGN/ENGINEERING 10/2029 - 09/2031 4	500,000
Project Activities From - To A DESIGN/ENGINEERING 10/2029 - 09/2031 4	500,000
Project Activities From - To A DESIGN/ENGINEERING 10/2029 - 09/2031 4	500,000
Project Activities From - To A DESIGN/ENGINEERING 10/2029 - 09/2031 10/2029 - 09/2030 10/2029 - 09/2030	500.000 4,500.000
Project Activities From - To Project Activities From - To Project Activities Project Activities	500,000
Project Activities From - To Project Activities From - To Project Activities In/2029 - 09/2031 Project Activities In/2029 - 09/2030 Project Activities Project	500.000 4,500.000
Project Activities From - To Project Activities From - To Project Activities In/2029 - 09/2031 Project Activities In/2029 - 09/2030 Project Activities Pr	500.000 4,500.000
Project Activities From - To Project Activities From - To Project Activities In/2029 - 09/2031 Project Activities P	500,000 4,500,000 5,000,000
Project Activities From - To Project Activities From - To Project Activities In/2029 - 09/2031 Project Activities P	500,000 4,500,000 5,000,000
Project Activities From - To Project Activities From - To Project Activities In/2029 - 09/2031 Project Activities P	500,000 4,500,000 5,000,000
Project Activities From - To Project Activities From - To Project Activities In/2029 - 09/2031 Project Activities In/2029 - 09/2030 Project Activities Project	500,000 4,500,000 5,000,000

Total Programmed Funding:0Future Funding Requirements:5,000,000

			CIP Detai	l Sheets			
Project: F15FPT	Title: Public Safety	Training Complex				Status: Existing C Request	CIP Project - Revised
Category: Public Sa	afety - Fire Rescue		Department: FIRE F	RESCUE			LMS: B
	Comprehensive	Plan Information			Project	Location	
CIE Project: N/A		Capital Improveme	nt:	District:			
LOS/Concurrency:	N/A	Project Need: N/A		Location:			
			Programme	d Funding			
Programmed	Appropriated	Budgeted		Non-Appropria	ited Programmed	l CIP Funding	
Funding	To Date	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	Future Funding
2,018,910	2,018,910	0	0	0	0		0 14,000,000
			Strategi	c Pillar			
Safe Community							
			Project De	scription			
				next phase is building ly scheduled to begin			
			Project R	ationale			
		mine specifics for feat ance with the Fire Ma		cess, etc. The project i	is necessary to pro	ovide training for Fi	ire/EMS/Police to
			Funding S	Strategy			
Fire Rescue's initial the build out for Fire fund the EOC project	Rescue's portion is	ng tower and training estimated at \$14,000	prop was funded by),000 and is currently	the District, District Re unfunded in FY 30. T	enewal and Replac here was partial f	cement and Surtax unding in Surtax, b	. This next phase for ut this was utilized to
Expenditures To Da	te: \$1,828,420						
			Operation Bu	dget Impact			
Operating impacts in	nclude building main	tenance, utilities, and	l miscellaneous supp	lies for training purpos	ses.		
	-						



Schedule of Activities

Project Activities	From - To	Amount
DESIGN/ENGINEERING	10/2015 - 09/2021	171,440
CONSTRUCTION	10/2015 - 09/2032	15,759,270
EQUIPMENT	10/2021 - 09/2025	88,200
Total	Budgetary Cost Estimate:	16,018,910
Me	ans of Financing	
Funding Sou	rce	Amount
FIRE RESCUE DISTRICT		600,000
R & R - FR DISTRICT		88,200
SURTAX		1,330,710

Total Programmed Funding:2,018,910Future Funding Requirements:14,000,000

			CIP Det	tail Sheets			
Project: F17R81	Title: Fire Station 8	1 Rebuild				Status: Existing Request	CIP Project - Revised
Category: Public S	afety - Fire Rescue		Department: FIRI	E RESCUE		Intequest	LMS: N/A
	Comprehensive	Plan Information			Proj	ect Location	
CIE Project: N/A LOS/Concurrency	• NI/A	Capital Improvem Project Need: N/A	ent:	District: Location: 4980	City Contor Plud		
LOS/Concurrency	: N/A	Project Need: N/A	Program	med Funding	Sity Center Biva		
Programmed	Appropriated	Budgeted	l		opriated Program	med CIP Funding	
Funding	To Date	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	Future Funding
17,548,045	17,548,045	0		0	0	0	0 0
			Strate	egic Pillar			
Safe Community			Ducient	Description			
Design and replace	Fire Station 81 and	Headquarters.	Project	Description			
g. ·		·····					
				Rationale			
	s project was to upda					e station that was oper and future needs.	1ed in 1998. The
						tion and upgrading req tions, retrofit the statio	
	e structure and rebu				·	,	5 5
Fire Rescue coordi	nated with Finance a	nd developed a plar	to support the cha	nge in the project fr	om a renovation to	a rebuild causing a bu	udget amendment to
	e project and comple					a	
			F				
This project is fund	ed with General Fun	d. Fire Rescue Distri		g Strategy enewal and Replace	ement. District Ren	ewal and Replacemer	nt and Surtax funds.
		.,	,		,		
Expenditures to Da	te \$978,464		Onevetien	Budget Impact			
Some operating im	pacts are expected a	s this is an expansio		-			
	Projec	t Image		1	Schedu	ule of Activities	
		1 1 1 1 To			Activities	From - To	Amount
				DESIGN/ENGINE		10/2017 - 09/2026	1,281,630
-			THE	CONSTRUCTION EQUIPMENT		10/2017 - 09/2026	15,662,140 404,275
Alt in				OTHER		10/2021 - 09/2026 10/2021 - 09/2026	200,000
S THESE			1			10/2021 05/2020	200,000
ANTA.		F181 30 34	Te Star				
		The set T					
a construction of the second s	S.S. S.	-					
			the same being being the take the				47.540.044
-		The second second			Total Bu	dgetary Cost Estimat	e: 17,548,045
						s of Financing	
					Funding Source		Amount
				FIRE RESCUE DIST			3,823,244 66,723
				GENERAL FUND			250,000
				R & R - FR DISTRI	СТ		1,075,000
				R & R - GENERAL	FUND		125,000
				SURTAX			12,208,078
					Total P	rogrammed Funding	: 17,548,045
						Inding Requirements	
				I	i ature i t		. 0

			CIP Deta	il Sheets			
Project: F24EOC	Title: Emergency C	perations Center Buil	lding			Status: Existing C Request	IP Project - Revised
Category: City Faci	lities		Department: FIRE	RESCUE		I	LMS:
	Comprehensive	Plan Information			Proje	ct Location	
CIE Project: Yes		Capital Improveme	nt:	District:			
LOS/Concurrency:		Project Need:	Due average	Location:			
Programmed	Appropriated	Budgeted	Programm	ed Funding	priated Programn	and CIP Funding	
Funding	To Date	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	Future Funding
			0				
11,200,000	11,200,000	0	-	jic Pillar		0	6,158,195
Disaster Response	& Recovery Manage	ement	Strateg	ic Pillar			
Biodotor Reoponeo (a needer of y manage		Project D	escription			
Design and construct	ction of a City Emerg	gency Operations Cer			operations during	large-scale City-wide	emergency events.
				Rationale			
The current location	for emergency oper	rations activations for	City staff mitigating	natural and man-m	ade disasters is lo	cated at City Hall in Ro	oom 244. This single
room is not suitable	for the required fund	ctions of operating in l	· ·		ity-wide emergend	cles.	
This project is funde	d by Surtax		Funding	Strategy			
	a by Guitax.						
						Emergency Manageme	
time.	e may be short once	e the GMP is returned	I in July 2025 with C	commission approva	al planned for Sept	ember 2025. This is ar	n estimate at this
Expenditures to Date	e \$367,164						
				udget Impact			
		wer, electricity and Ri	loon rontalo.				
	Project	t Image			Schedu	e of Activities	
		AL M		Project A	ctivities	From - To	Amount
	ATTA T T T		1 1 1	DESIGN/ENGINEEF		10/2024 - 09/2026	558,195
			TIP	CONSTRUCTION		10/2025 - 09/2026	14,800,000
		Comment of the second		EQUIPMENT		10/2025 - 09/2026	2,000,000
	0000						_,
	W AN	The states	and the second second				
		The state	NU CONTRACTOR				
			DIN				
12			N/A				
					Total Dud	natam. Cast Estimates	17 250 105
					lotal Bud	getary Cost Estimate:	17,358,195
					Means	of Financing	
					Funding Source		Amount
				SURTAX			11,200,000
1							

Total Programmed Funding:	11,200,000
Future Funding Requirements:	6,158,195

			CIP Detail	Sheets			
Project: F24S87	Title: Future Fire St	tation A				Status: Existing C Request	IP Project - Revised
Category: Public Sa	afety - Fire Rescue		Department: FIRE R	ESCUE		•	LMS: N/A
		Plan Information			Project Lo	ocation	
CIE Project: N/A		Capital Improveme	nt: D	District:			
LOS/Concurrency:	N/A	Project Need: N/A	L	ocation:			
			Programmed	d Funding			
Programmed	Appropriated	Budgeted		Non-Appropric	nted Programmed (CIP Funding	
Funding	To Date	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	Future Funding
5,338,840	0	3,406,840	1,932,000	0	0	(9,161,160
			Strategic	Pillar			
Safe Community							
			Project Des				
Blvd as well as asso	ciated response ap	paratus. The Engine a	struction of a new fire and Ambulance were ased upon developme	ordered via a letter of			
			Project Ra	tionale			
Land may need to b design may be in 20 and potential escala	25 or 2026 with con	ance of station design struction potentially fi	and construction. The rom FY 2026-27. Estir	ere is potential that F mates for planning, de	Y25 will be when lar esign, construction v	nd is acquired. Are were updated to re	chitectural and eflect current pricing
			Funding S				
This project is partia	Illy funded by Surtax	. The remaining amo	unt of \$9,161,160 is T	BD.			
Expenditures to date	<u>- \$0</u>						
	ς ψ0		Operation Bud	det impact			
			personnel costs. With usted when they becc	the opening of the ne	ew Fire Station, add	itional staffing will	be needed to meet



			CIP Detai	il Sheets		
Project: F25DIS		edical Supply Dispen			Status: Existing C	
Category: Public Sa	,		Department: FIRE F	RESCUE		LMS:
CIE Project: Yes	Comprehensive	Plan Information Capital Improveme	ent:	District:	Project Location	
LOS/Concurrency:		Project Need:		Location:		
			Programme	ed Funding		
Programmed	Appropriated	Budgeted			ogrammed CIP Funding	
Funding	To Date	FY 2026	FY 2027		2029 FY 2030	Future Funding
55,300	55,300	0	0 Strategi	0 I Dillar	0	0 0
Safe Community			Strateg			
			Project De			
This project would f	und six 24/7 Control	ed Access dispense	rs to EMS Supplies a Project R	nd Pharmaceuticals with real	time reporting.	
machines work with restocking. A disper lessen product loss \$10,000 for RFID. T Currently our rescue emergency calls. As	our current inventor nser would be readily due to expiration an his would be elimina es must go out of ser s call volume continu	y system to generate v available at each fir d par levels that shou ted with the purchas rvice to replenish me es to increase, respo	e dispensing histories re station. This projec uld be adjusted wheth re of these. dical supplies and me onse times will increa	, low stock alerts, expiring mo t would lessen man hours us her that be lower or higher ba edications, at our Logistics of se, and availability of units w	pensing of products to eliminate eds/product, and generates pic ed to hand inventory stock leve sed on volume usage, etc. Cur fice, which is located at one sta ill decrease as they are replent	ck lists for els. It would also rrent recurring is ation, after ishing supplies.
Having these medic	al supply dispensers	s located at each stat	ion, will lessen their t Funding		eep them in service/available fo	or calls.
This project is funde	ed with Impact Fees.		Fanang	Strattegy		
Expenditures to date	e \$0					
			Operation Bu	dget Impact		
	Project	: Image			Schedule of Activities	
1.000	Project	innage				
				Project Activities EQUIPMENT	From - To 10/2024 - 09/2025 btal Budgetary Cost Estimate:	Amount 55,300
1.1.1.1.3					Means of Financing	
194.000		201 - W	Ļ	Funding : FIRE IMPACT FEE FUND	Source	Amount
						55,300
CI.					Total Programmed Funding:	55,300
				Fu	ture Funding Requirements:	0

			CIP Deta	ail Sheets			
	Title: Replacement	Rescue Lift Bags				Status: Existing C	IP Project
Category: Public Sa			Department: FIRE	RESCUE			LMS:
CIE Project: Yes	Comprehensive	Plan Information Capital Improveme	ent:	District:	Proje	ect Location	
LOS/Concurrency:		Project Need:		Location:			
			Programm	ned Funding			
Programmed	Appropriated	Budgeted				ned CIP Funding	
Funding	To Date	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	Future Funding
62,600	62,600	0	0 Strateg	0 gic Pillar		0	0 0
Safe Community			Strateg	gic i mai			
Replacement of curr bags are on all aeria		uring rescue operatio		Description bjects such as vehicle	s, structural con	nponents, heavy equip	ment etc. These lift
Fire Rescue's lift bag operations.	gs will be out of com	pliance because of c		Rationale . (10 years). If unfunde	ed we won't have	e the bags to utilize for	heavy lifting rescue
				Strategy			
This project is funde	d by District Renew	al and Replacement	funds.				
Expenditures to date	e \$21,716			udget Impact			
	Project	Image		1	Schedu	e of Activities	
	and the second sec			Project Act	ivities	From - To	Amount
	Annual Contraction			EQUIPMENT	Total Bud	10/2024 - 09/2025 getary Cost Estimate	62,600
		S SHOTTLY (of Financing	,
a-			Con .	F	unding Source		Amount
				R & R - FR DISTRICT			62.600
						ogrammed Funding: nding Requirements:	62,600 0

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			CIP Det	ail Sheets			
	Title: SCBA Replace	cement				Status: Existing CIF	
Category: Public S			Department: FIRE	ERESCUE			LMS:
CIE Project: Yes	Comprehensive	Plan Information Capital Improveme	ont	District:		Project Location	
LOS/Concurrency	:	Project Need:	3111.	Location:			
			Programn	ned Funding			
Programmed	Appropriated	Budgeted		Non-Appi	opriated Prog	rammed CIP Funding	
Funding	To Date	FY 2026	FY 2027	FY 2028	FY 20	29 FY 2030	Future Funding
1,044,530	1,044,530	0		כ	0	0 0	C
Safe Community			Strate	gic Pillar			
Fire Rescue's self-	contained breathing	apparatuses (SCBA)	were last replaced i	Description in FY 2015. They v	vill be schedule	ed for replacement in FY 2025	per manufacturer
specifications and i	ndustry standards. T	his will replace 82 S	CBA's and 180 cylin	nders.		•	•
i o :				Rationale			·
Fire Rescue relies of planned replaceme	on SCBA as part of c nt every ten years er	our personal protectiv nsures Fire Rescue is	/e equipment (PPE)	for operations in h	azardous and t	toxic environments during em	ergencies. The
				g Strategy		5	
This project is funde	ed by District Renew	al and Replacement.		,			
Eveneditures to det	e ¢1 011 102						
Expenditures to dat	e \$1,044,423		Operation P	Budget Impact			
			operation b	buuget impact			
	Projec	t Image		1	Sch		
				Project		hedule of Activities	
							Amount
				EQUIPMENT	Activities	hedule of Activities From - To 10/2024 - 09/2025	Amount 1,044,530
					Activities	From - To	
					Activities	From - To 10/2024 - 09/2025	1.044.530
					Activities Total	From - To 10/2024 - 09/2025	1,044,530
					Activities Total M Funding Sou	From - To 10/2024 - 09/2025	1.044.530

			CIP Deta	il Sheets			
Project: F26HWV	Title: High Water V	/ehicle				Status: New Req	Jest
Category: Public S			Department: FIRE	RESCUE			LMS:
	Comprehensive	Plan Information			Pro	ject Location	
CIE Project: Yes		Capital Improvement	nt:	District:			
LOS/Concurrency		Project Need:	_	Location:			
			Programm	ed Funding			
Programmed	Appropriated	Budgeted				med CIP Funding	
Funding	To Date	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	Future Funding
400,000	0	400,000	0		0	0	0 0
Safe Community			Strateg	ic Pillar			
Sale Community			Project D	escription			
	is specifically desig		nicle. A high water v	ehicle is designed		es to be accomplished o v easy access for indivi	
Fire Rescue is purs	ing a grant for a sec	ond high water vehicle	Э.				
				Rationale			
Currently the depar	tment uses military t	rucks that were taken	out of service as br	ush trucks becaus	e of age and cond	ition. These units are n	ot designed for high
water operation and	do not posses the e bing a standard ladd	equipment to lift individer or are handicap	duals into the bed o	t the trucks safely v	without the firefigh	ters having to physicall	y lifting individuals
	sing a standard ladd		Fundina	Strategy			
The high water vehi	icle will be funded by	/ Fire Impact Fees.	<u>, , , , , , , , , , , , , , , , , , , </u>				
If the second vehicle	o is funded by the ar	ant, it would be purch	asod with grapt fun	de out of the Eiro F)istrict Ponowal ar	d Poplacomont fund	
II the second vehicle	e is fullued by the gr	ant, it would be purch		udget Impact			
	Project	t Image			Sched	ule of Activities	
	I M Photos		200	EQUIPMENT	Activities	From - To 10/2025 - 09/2026	Amount 400,000
				EQUIFMENT			
			The second s		Total Bu	dgetary Cost Estimate	: 400,000
						s of Financing	
					Funding Source		Amount
				FIRE IMPACT FEE F	UND		400,000
					Total P	rogrammed Funding:	400,000
						Inding Requirements:	
				1	i ature i t		0

			CIP Deta	il Sheets			
Project: F26STB	Title: Storage Build	ing at Station 85				Status: Existing Request	CIP Project - Revised
Category: Public S	I afety - Fire Rescue		Department: FIRE	RESCUE		Request	LMS:
	Comprehensive I	Plan Information		District	Proj	ect Location	
CIE Project: Yes LOS/Concurrency:	:	Capital Improveme Project Need:	ent:	District: Location:			
			Programm	ed Funding			
Programmed	Appropriated	Budgeted			-	med CIP Funding	
Funding	To Date	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	Future Funding
0	0	0	U Strateg	(ic Pillar		0	0 3,941,730
Safe Community							
This project is for th	e construction of a s	torage building for o	Project Do		mount was revise	d based on updated	construction costs
		lorage building for of		n. Troject funding a	mount was revise	a based on updated	construction costs.
the growing departn		ould have the ability	a for reserve fleet an to house reserve uni available space at St	ts and protect them	from the element	olanning for a storage ts as well as provide a ated.	
			g is assigned via Sur	tax IV in FY30-39, h	nowever there is a	n immediate need for	this building should
additional funding b	ecome available soo	oner. I nere is a fundi	0	-39. Idget Impact			
Operating impacts i	nclude building main	itenance, utilities, an	d miscellaneous sup	plies.			
	Project	t Image			Schedu	le of Activities	
				Project A	ctivities	From - To	Amount
				CONSTRUCTION		10/2025 - 09/2026	3,941,730
			77				
			1				
			-35				
	a property and and the	the man	and the state		Total Bud	dgetary Cost Estimat	3 ,941,730
					Means	of Financing	
					Funding Source		Amount
1							
					Total D	rogrammod Eurodine	
						rogrammed Funding nding Requirements	

Project: F26STR	Title: Replacement S	Stretchers and Stair	Chairs			Status: New Req	
Category: Public Sa			Department: FIRE R	ESCUE			LMS:
	Comprehensive P		nti D	Netwist	Proj	ect Location	
CIE Project: Yes LOS/Concurrency:		Capital Improveme Project Need:		District: .ocation:			
		rojoot nooul	Programmed				
Programmed	Appropriated	Budgeted	- 3		oriated Program	med CIP Funding	
Funding	To Date	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	Future Funding
508,040	0	146,300	168,250	193,490		0	0 0
	1	,	Strategic				
Safe Community							
- 1 · · · · · · · · · · · · · · · · · · ·			Project Des				
I his is the schedule	ed replacement of thre	e stretcher and stair	r chairs in FY 26, three		ee in FY 28.		
Fire Rescue has a s	stretcher and stair cha	ir in every ambuland	Project Ra		ient's safety enh	ancing comfort, suppo	rting efficient
transport, reducing	physical strain on me	dical personnel, and	allowing for continue	d medical care du	ring the transport	process. This equipme	ent undergoes
annual and periodic	maintenance as nee	ded but will require r	replacement in FY 202	26, FY 2027 and F	Y 2028.		5
			Funding S	trategy			
This project will be f	funded by General Fu	nd EMS Renewal ar					
			Operation Bud	iget impact			
	Project	Image			Schedu	le of Activities	
	Project	lmage	_	Project A		From - To	Amount
	Project	Image	Ē	Project A EQUIPMENT	ctivities	From - To 10/2025 - 09/2028	508.04(
	Project	Image	Ē		ctivities Total Bud	From - To 10/2025 - 09/2028	508.040
	Project	Image	E	EQUIPMENT	ctivities Total Buo Mean:	From - To 10/2025 - 09/2028 dgetary Cost Estimate s of Financing	e: 508,040
	Project	Image		EQUIPMENT	ctivities Total Bud	From - To 10/2025 - 09/2028 dgetary Cost Estimate s of Financing	508.04(
	Project	Image		EQUIPMENT	ctivities Total Buo Mean:	From - To 10/2025 - 09/2028 dgetary Cost Estimate s of Financing	e: 508,040
	Project	Image		EQUIPMENT	ctivities Total Bud Means Funding Source	From - To 10/2025 - 09/2028 dgetary Cost Estimate s of Financing	e: 508,040 Amount 508,040

Project: F27EXT Category: Public S			CIP Det	ail Sheets			
Category: Public S		Extrication Equipme				Status: Existin	ng CIP Project
			Department: FIRE	ERESCUE			LMS:
CIE Project: Yes	Comprehensive	Plan Information Capital Improveme	ent:	District:		Project Location	
LOS/Concurrency:	:	Project Need:		Location:			
			Programn	ned Funding			
Programmed	Appropriated	Budgeted				grammed CIP Funding	
Funding	To Date	FY 2026	FY 2027	FY 2028		2029 FY 2030	
270,000	0	0	,	gic Pillar	0	0	0
Safe Community			Strate	greinnar			
			Project I	Description			
Fire Rescue's extric	g high risk extricatio	ubject to heavy wear	r and tear due to the	Rationale e nature of it's us ent undergoes a	e. Fire Rescue nnual and perio	schedules replacement to odic maintenance as need	to ensure proper functior ded but will require
				g Strategy			
This project will be f	funded by District Re	enewal and Replacer		Budget Impact			
	Projec	t Image		1	٤	chedule of Activities	
	Projec	t Image	- A	Proje EQUIPMENT	S ct Activities	From - To	<u>Amount</u> 27 270,00
	Project	t Image			ct Activities	From - To 10/2026 - 09/202	27 270.00
	Project	t Image			<u>ct Activities</u> To	From - To 10/2026 - 09/202 tal Budgetary Cost Estin	27 270.00
	Project	t Image			<u>ct Activities</u> To	From - To 10/2026 - 09/202 tal Budgetary Cost Estin Means of Financing	27 270,00
	Project	t Image			<u>ct Activities</u> To Funding S	From - To 10/2026 - 09/202 tal Budgetary Cost Estin Means of Financing	27 270,00 nate: 270,00

			CIP Det	ail Sheets			
Project: F30TRT	Title: Replacement	Technical Rescue Te	eam Tools			Status: New Reque	est
Category: Public Sa			Department: FIRI	ERESCUE			LMS:
	Comprehensive				Projec	t Location	
CIE Project: Yes		Capital Improveme	ent:	District:			
LOS/Concurrency:		Project Need:		Location:			
			Program	ned Funding			
Programmed	Appropriated	Budgeted			opriated Programm		
Funding	To Date	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	Future Funding
250,000	0	0			0	0 250,000	0
			Strate	gic Pillar			
Safe Community Fire Rescue's techn specifications and ir		RT) tools were last re	placed in FY 2020	-	uled for replacemen	t in FY 2030 per manuf	acturer
operations. It ensure	t of technical rescue as that the team is al Il effectiveness of res	ways equipped with	tial for maintaining	Rationale operational readines equipment that me	ss, ensuring safety, a ets current rescue d	and enhancing the effic emands, ultimately sav	ciency of rescue ing lives and
				g Strategy			
Γhis project will be f	unded by District Re	newal and Replacen		Budget Impact			
	Project	Image			Schedule	e of Activities	
(= e)		an an 17		Project	Activities	From - To	Amount
				EQUIPMENT		10/2029 - 09/2030	250,000
	0:0				Total Budg	getary Cost Estimate:	250,000
					Means	of Financing	
					Funding Source		Amount
				R & R - R&D DIST	RICT		250,000
					Total Pro	 ogrammed Funding:	250,000

Category: Public Safe CIE Project: Yes LOS/Concurrency: N Programmed Funding 269,176 Safe Community Staff is recommending In the 1990's, a certific track does not meet to state and any change standards. In 2019, th	Comprehensive P //A Appropriated To Date 269,176	Yan Information Capital Improveme Project Need: N/A Budgeted FY 2026	I Programme FY 2027 0 Strategie	District: Location: d Funding Non-Appropriated Pro FY 2028 FY 2 0	Status: Existing CIP Project Location Digrammed CIP Funding 2029 FY 2030 0 0	Project .MS: N/A Future Funding
CIE Project: Yes LOS/Concurrency: N Programmed Funding 269,176 Safe Community Staff is recommending In the 1990's, a certific track does not meet to state and any change standards. In 2019, th	Comprehensive P //A Appropriated To Date 269,176	Capital Improveme Project Need: N/A Budgeted FY 2026	ent: [Programmer FY 2027 0 Strategio	District: Location: d Funding Non-Appropriated Pro FY 2028 FY 2 0	Project Location Ogrammed CIP Funding 2029 FY 2030	
LOS/Concurrency: N Programmed Funding 269,176 Safe Community Staff is recommending In the 1990's, a certific track does not meet to state and any change standards. In 2019, th	Appropriated To Date 269,176	Capital Improveme Project Need: N/A Budgeted FY 2026	I Programme FY 2027 0 Strategie	Location: d Funding Non-Appropriated Pro FY 2028 FY 2 0	grammed CIP Funding 2029 FY 2030	Future Funding
LOS/Concurrency: N Programmed Funding 269,176 Safe Community Staff is recommending In the 1990's, a certific track does not meet to state and any change standards. In 2019, th	//A Appropriated To Date 269,176	Project Need: N/A Budgeted FY 2026	I Programme FY 2027 0 Strategie	Location: d Funding Non-Appropriated Pro FY 2028 FY 2 0	2029 FY 2030	Future Funding
Programmed Funding 269,176 Safe Community Staff is recommending In the 1990's, a certific track does not meet to state and any change standards. In 2019, th	Appropriated To Date 269,176	Budgeted FY 2026	Programme FY 2027 0 Strategie	d Funding Non-Appropriated Pro FY 2028 FY 2 0	2029 FY 2030	Future Funding
Funding 269,176 Safe Community Staff is recommending In the 1990's, a certifit track does not meet to state and any change standards. In 2019, th	To Date 269,176	FY 2026 0	FY 2027 0 Strategic	Non-Appropriated Pro FY 2028 FY 2 0	2029 FY 2030	Future Funding
Funding 269,176 Safe Community Staff is recommending In the 1990's, a certifit track does not meet to state and any change standards. In 2019, th	To Date 269,176	FY 2026 0	0 Strategio	FY 2028 FY 2	2029 FY 2030	Future Funding
Safe Community Staff is recommending In the 1990's, a certific track does not meet to state and any change standards. In 2019, th	the driving track lo	-	Strategio		0 0	
Staff is recommending In the 1990's, a certific track does not meet to state and any change standards. In 2019, th		ocated on Price Bou		c Pillar		3,800,824
Staff is recommending In the 1990's, a certific track does not meet to state and any change standards. In 2019, th		ocated on Price Bou				
In the 1990's, a certific track does not meet to state and any change standards. In 2019, th		ocated on Price Bou				
In the 1990's, a certific track does not meet to state and any change standards. In 2019, th		эсатео он внісе Боц		scription	the Floride Department of Low F	nforcoment
track does not meet to state and any changes standards. In 2019, th	ed law enforcement		Project Ra	-	the Florida Department of Law E	niorcement.
currently occupied by for training purposes. assessment, conceptu	s or addition to the e Sarasota County of North Port. It is th the Utilities Departu In FY2024, \$70,000 ual design, cost esti , indoor classrooms	track will break the g School Board and t ne intention to have ment become a Pub 0 was requested to 0 imate of construction s, indoor staff offices	grandfather clause a r he City of North Port of the current driving tra- lic Safety Complex to complete a Master Pla n and a program need	new driving track 300 x 600 w canceled a Usage and Mainte ck land and the Public Works where Police and Fire, both an for design of the entire Pub is assessment such as but no	ould have to be constructed to menance Agreement, and the prop Department land next to the driv ocal and surrounding, can utilize blic Safety Complex, that will prov ot limited to; a new driving track, to or K9 and various other site local	neet today's FDLE erty was turned ving track that is the driving track vide a site fire tower
Requesting this project			Funding S	Strategy		
Expenditures to date \$	\$168,461					
Operating costs will be	a determined upon	completion of plann	Operation Bud	dget impact		
	Project	Image		S	chedule of Activities	
				Project Activities	From - To	Amount
			-	DESIGN/ENGINEERING	10/2023 - 09/2025	290,000
		Jas arret. or		CONSTRUCTION	10/2025 - 09/2034	3,780,000
				Το	tal Budgetary Cost Estimate:	4,070,000
		1			Means of Financing	
				Funding S SURTAX	ource	Amount
		Soogle A				269.176

			CIP Deta	ail Sheets			
Project: PD21PE	Title: New Police H	eadquarters				Status: Existing Cl	IP Project
Category: Public Sa		· · · · · · · · · · · · · · · · · · ·	Department: POLI	CE DEPARTMENT		J Ŭ	LMS: N/A
	Comprehensive	Plan Information			Project	Location	
CIE Project: Yes		Capital Improvement	nt:	District:			
LOS/Concurrency:	N/A	Project Need: N/A		Location:			
		,	Programm	ed Funding			
Programmed	Appropriated	Budgeted		Non-Appropria	ted Programme	d CIP Funding	
Funding	To Date	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	Future Funding
8,474,554	8,474,554	0	C	0	C	0 0	122,625,875
			Strateg	gic Pillar			
Safe Community							
				escription			
Planning, design, ar	nd construction of a	building for multi-use		nt Units. Rationale			
new Police Departm Schenkel & Shultz, I Headquarters, a des analysis on a Facilit Schenkel & Shultz p expanding the curre back a new site loca Headquarters and E the new PD HQ des This project is funde Expenditures to date	ent Headquarters is inc. to conduct archi sign of a new Emerg y Space Needs and rovided a presentat nt Headquarters. Co titon and to find avai OC once the site loo ign that takes the de ad using Surtax alloc e \$5,871,220	immediate. On April of tectural/engineering a gency Operations Cen a Staff Study that incl ion to Commission with ommission unanimous ilable funding for the p cation is approved by epartment's growth to	of 2022, Commission and construction and ter and a design of luded current staffin th the recommenda sly approved the re- ourchasing of the la Commission. On A 2065. Funding tional funding has n	ss the entire operations of on approved and award alysis on renovations ar a new Police Headquar ng needs and a projecte tion of building an entire commendations from Sc nd. Commission further April 2, 2024, Commission Strategy ot yet been determined. udget Impact	ed Professional A ad additions costs ters. Additionally d growth of depa ely new Police He shenkel & Shultz approved a thirty on approved to se	Architectural and Eng s to the current Police , Schenkel & Shultz (rtment personnel. O eadquarters in lieu of and directed the City (30% design build of	ineering Services, e Department completed an in March 2nd, 2023, renovating and Manager to bring f the new Police
	Projec	t Image				of Activities	
				Project Activ DESIGN/ENGINEERING LAND ACQUISITION CONSTRUCTION	5 1 1	From - To 0/2022 - 09/2028 0/2022 - 09/2028 0/2022 - 09/2028	Amount 5,455,830 2,764,599 122,880,000
						etary Cost Estimate: Financing	131,100,429
				Fur	nding Source		Amount
				GENERAL FUND			3,924,554
				SURTAX			4,550,000

Total Programmed Funding:

Future Funding Requirements:

8,474,554 122,625,875

			CIF Deta	ail Sheets			
Project: PD23SH	Title: Public Safety					Status: Existing Cl	
Category: Public S			Department: POLI	CE DEPARTMENT			LMS:
CIE Project: Yes	Comprehensive F	Plan Information Capital Improvemen	at:	District:	Project	t Location	
LOS/Concurrency		Project Need:		Location:			
			Programm	ed Funding			
Programmed	Appropriated	Budgeted			ited Programme	ed CIP Funding	
Funding	To Date	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	Future Funding
C	0 0	0	0	0		0 0	1,100,00
			Strateg	jic Pillar			
Safe Community							
This is intended to Police for a multius	be in the public safety se training facility. Due	r training complex for e to shortfall of funding	Police simmunition g, this projects fund	escription training. Project F15F ding allocation was tran Rationale	PT was the begin sferred to the Fir	nning of this joint effo re Tower for completio	ort between Fire and on of their project.
				Strategy			
The project funding	g is to be determined.		runung	Strategy			
Expenditures To D	ate \$0						
			Operation B	udget Impact			
	Project	Image			Schedule	of Activities	
	Project	Image		Project Activ	vities	From - To	Amount
	Project	Image		Project Activ DESIGN/ENGINEERING CONSTRUCTION	r <mark>ities</mark> G 1 1	From - To 10/2022 - 09/2026 10/2022 - 09/2030	78,60 1,021,40
	Project	Image		DESIGN/ENGINEERIN	Total Budg	From - To 10/2022 - 09/2026 10/2022 - 09/2030 etary Cost Estimate:	78,60 1,021,40
	Project	Image		DESIGN/ENGINEERING CONSTRUCTION	rities G Total Budg Means o	From - To 10/2022 - 09/2026 10/2022 - 09/2030	78.60 1.021.40 1,100,00
	Project	Image		DESIGN/ENGINEERING CONSTRUCTION	Total Budg	From - To 10/2022 - 09/2026 10/2022 - 09/2030 etary Cost Estimate:	78.60 1,021,40
	Project	Image		DESIGN/ENGINEERING CONSTRUCTION	Total Budg Means o nding Source	From - To 10/2022 - 09/2026 10/2022 - 09/2030 etary Cost Estimate: f Financing	78.60 1.021.40
	Project	Image		DESIGN/ENGINEERING CONSTRUCTION	Total Budg Means o nding Source	From - To 10/2022 - 09/2026 10/2022 - 09/2030 etary Cost Estimate:	78.60 1.021.40 1.100,00

Category: Public Sa CIE Project: Yes LOS/Concurrency: Programmed Funding 0 Safe Community Planning, design, ar The Police Departm and less lethal weag The department buc agencies trying to so cost of \$11,700 per	Comprehensive P Appropriated To Date 0 ad construction of an ent currently utilizes oons. our officers hav lget is approximately chedule firearms train year and would allow he far North Eastern	Plan Information Capital Improveme Project Need: Budgeted FY 2026 0 outdoor gun range v Knights Trail Outdoo ve to travel out of the \$11,700 annually fo ing throughout the y v their local law enfo	Programm FY 2027 0 Strateg Vithin the city limits. Project D within the city limits. Project I or Gun range in Ven e city for training and or the use of their fac year in Sarasota Co rcement to remain in	FY 2028	Project L ated Programmed FY 2029 0 s qualifications and er hour per officer fo	CIP Funding FY 2030 ongoing training r	LMS: Future Fun 0 8	300,000
CIE Project: Yes LOS/Concurrency: Programmed Funding 0 Safe Community Planning, design, ar The Police Departm and less lethal weag The department buc agencies trying to so cost of \$11,700 per city and located in th The project funding	Comprehensive P Appropriated To Date 0 ad construction of an ent currently utilizes oons. our officers hav lget is approximately chedule firearms train year and would allow he far North Eastern	Capital Improveme Project Need: Budgeted FY 2026 0 outdoor gun range v Knights Trail Outdoo ve to travel out of the \$11,700 annually fo ing throughout the y v their local law enfo	Programm FY 2027 0 Strateg Vithin the city limits. Project D within the city limits. Project I or Gun range in Ven e city for training and or the use of their fac year in Sarasota Co rcement to remain in	District: N/A Location: ned Funding Non-Appropri FY 2028 0 gic Pillar Description Rationale ice, Florida for firearm d have to pay \$7.50 pc cility. Second, there ar	ated Programmed FY 2029 0 s qualifications and er hour per officer fo	CIP Funding FY 2030 ongoing training r	Future Fun 0 8	800,000
LOS/Concurrency: Programmed Funding 0 Safe Community Planning, design, ar The Police Departm and less lethal weap The department buc agencies trying to so cost of \$11,700 per city and located in th The project funding	Appropriated To Date 0 ad construction of an ent currently utilizes oons. our officers har lget is approximately chedule firearms train year and would allow he far North Eastern	Capital Improveme Project Need: Budgeted FY 2026 0 outdoor gun range v Knights Trail Outdoo ve to travel out of the \$11,700 annually fo ing throughout the y v their local law enfo	Programm FY 2027 0 Strated Project D within the city limits. Project or Gun range in Ven e city for training and or the use of their fac year in Sarasota Co rcement to remain in	Location: ned Funding Non-Appropri FY 2028 0 gic Pillar Description Rationale ice, Florida for firearm d have to pay \$7.50 pe cility. Second, there ar	ated Programmed FY 2029 0 s qualifications and er hour per officer fo	CIP Funding FY 2030 ongoing training r	0 8	800,000
LOS/Concurrency: Programmed Funding 0 Safe Community Planning, design, ar The Police Departm and less lethal weap The department buc agencies trying to so cost of \$11,700 per city and located in th The project funding	Appropriated To Date 0 ad construction of an ent currently utilizes bons. our officers har lget is approximately chedule firearms trair year and would allow he far North Eastern	Project Need: Budgeted FY 2026 0 outdoor gun range v Knights Trail Outdoo ve to travel out of the \$11,700 annually fo ning throughout the y v their local law enfo	Programm FY 2027 0 Strated Project D within the city limits. Project or Gun range in Ven e city for training and or the use of their fac year in Sarasota Co rcement to remain in	Location: ned Funding Non-Appropri FY 2028 0 gic Pillar Description Rationale ice, Florida for firearm d have to pay \$7.50 pe cility. Second, there ar	FY 2029 0 s qualifications and er hour per officer fo	FY 2030 ongoing training r	0 8	800,000
Programmed Funding 0 Safe Community Planning, design, ar The Police Departm and less lethal weap The department buc agencies trying to sc cost of \$11,700 per city and located in th The project funding	Appropriated To Date 0 ad construction of an ent currently utilizes bons. our officers har lget is approximately chedule firearms train year and would allow he far North Eastern	Budgeted FY 2026 0 outdoor gun range v Knights Trail Outdoo ve to travel out of the \$11,700 annually fo ning throughout the y v their local law enfo	FY 2027 0 Strated Project D within the city limits. Project or Gun range in Ven e city for training and or the use of their fac year in Sarasota Co rcement to remain in	red Funding Non-Appropri FY 2028 0 gic Pillar Pescription Rationale lice, Florida for firearm d have to pay \$7.50 pe cility. Second, there ar	FY 2029 0 s qualifications and er hour per officer fo	FY 2030 ongoing training r	0 8	800,000
Funding 0 Safe Community Planning, design, ar The Police Departm and less lethal weap The department bud agencies trying to so cost of \$11,700 per city and located in th The project funding	To Date 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	FY 2026 0 outdoor gun range v Knights Trail Outdoo ve to travel out of the \$11,700 annually fo ning throughout the y v their local law enfo	FY 2027 0 Strated Project D within the city limits. Project or Gun range in Ven e city for training and or the use of their fac year in Sarasota Co rcement to remain in	Non-Appropri FY 2028 0 gic Pillar Pescription Rationale lice, Florida for firearm d have to pay \$7.50 pe cility. Second, there ar	FY 2029 0 s qualifications and er hour per officer fo	FY 2030 ongoing training r	0 8	800,000
Funding 0 Safe Community Planning, design, ar The Police Departm and less lethal weap The department bud agencies trying to so cost of \$11,700 per city and located in th The project funding	To Date 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	FY 2026 0 outdoor gun range v Knights Trail Outdoo ve to travel out of the \$11,700 annually fo ning throughout the y v their local law enfo	0 Strated Project D within the city limits. Project I or Gun range in Ven e city for training and c the use of their fac year in Sarasota Co rcement to remain in	FY 2028 0 gic Pillar Description Rationale lice, Florida for firearm d have to pay \$7.50 pe cility. Second, there ar	FY 2029 0 s qualifications and er hour per officer fo	FY 2030 ongoing training r	0 8	800,000
Safe Community Planning, design, ar The Police Departm and less lethal weag The department buc agencies trying to so cost of \$11,700 per city and located in th The project funding	nd construction of an ent currently utilizes oons. our officers ha get is approximately chedule firearms trair year and would allow ne far North Eastern	outdoor gun range v Knights Trail Outdoo ve to travel out of the \$11,700 annually fo ning throughout the y v their local law enfo	Strateg Project D within the city limits. Project I or Gun range in Ven e city for training and or the use of their fac year in Sarasota Co rcement to remain in	pic Pillar Pescription Rationale ice, Florida for firearm d have to pay \$7.50 pe cility. Second, there ar	s qualifications and er hour per officer fo	ongoing training r		
Planning, design, ar The Police Departm and less lethal weap The department buc agencies trying to so cost of \$11,700 per city and located in th The project funding	ent currently utilizes oons. our officers ha lget is approximately chedule firearms trair year and would allow he far North Eastern	Knights Trail Outdoo ve to travel out of the \$11,700 annually for hing throughout the v their local law enfo	Project D within the city limits. Project or Gun range in Ven e city for training and or the use of their fac year in Sarasota Co rcement to remain in	Rationale ice, Florida for firearm d have to pay \$7.50 pe cility. Second, there ar	s qualifications and er hour per officer fo	ongoing training r	elating to firearr	
Planning, design, ar The Police Departm and less lethal weap The department buc agencies trying to so cost of \$11,700 per city and located in th The project funding	ent currently utilizes oons. our officers ha lget is approximately chedule firearms trair year and would allow he far North Eastern	Knights Trail Outdoo ve to travel out of the \$11,700 annually for hing throughout the v their local law enfo	within the city limits. Project or Gun range in Ven e city for training and or the use of their fac year in Sarasota Co rcement to remain in	Rationale ice, Florida for firearm d have to pay \$7.50 pe cility. Second, there ar	er hour per officer fo	ongoing training r	elating to firearr	
The Police Departm and less lethal weap The department buc agencies trying to so cost of \$11,700 per city and located in th The project funding	ent currently utilizes oons. our officers ha lget is approximately chedule firearms trair year and would allow he far North Eastern	Knights Trail Outdoo ve to travel out of the \$11,700 annually for hing throughout the v their local law enfo	within the city limits. Project or Gun range in Ven e city for training and or the use of their fac year in Sarasota Co rcement to remain in	Rationale ice, Florida for firearm d have to pay \$7.50 pe cility. Second, there ar	er hour per officer fo	ongoing training r	elating to firearr	
The Police Departm and less lethal weap The department buc agencies trying to so cost of \$11,700 per city and located in th The project funding	ent currently utilizes oons. our officers ha lget is approximately chedule firearms trair year and would allow he far North Eastern	Knights Trail Outdoo ve to travel out of the \$11,700 annually for hing throughout the v their local law enfo	Project or Gun range in Ven e city for training and or the use of their fac year in Sarasota Co rcement to remain in	ice, Florida for firearm d have to pay \$7.50 pe cility. Second, there ar	er hour per officer fo	ongoing training r	elating to firearr	
and less lethal weap The department buc agencies trying to so cost of \$11,700 per city and located in th The project funding	oons. our officers ha lget is approximately chedule firearms trair year and would allow he far North Eastern	ve to travel out of the \$11,700 annually fo ning throughout the y v their local law enfo	or Gun range in Ven e city for training and or the use of their fac year in Sarasota Co rcement to remain ir	ice, Florida for firearm d have to pay \$7.50 pe cility. Second, there ar	er hour per officer fo	ongoing training r	elating to firearr	
	is to be determined.		orders Desoto Cour	n the city to train. The	tdoor range locally,	onstraints when d the department co	heriff's Office fac ealing with mult ould save a resid	cility. tiple dual
			Funding	Strategy				
Experiolities To Da	to \$0							
	ie \$0		Operation B	udget Impact				
	Project	Image			Schedule of			
1 Alexandre		No .		Project Act		From - To	Amoun	
				CONSTRUCTION	10.	/2024 - 09/2029 /2028 - 09/2029 ary Cost Estimate	7	64.910 '35.090 '35.090
11			and all all all all all all all all all al		Means of I	inancing		
State Com		- test	6 10 10	Fu	Inding Source		Amount	t
		a grading			Total Progr	ammed Funding:		(

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			CIP Det	ail Sheets				
Project:	Title: Price Bouleva	ard Widening Phase I	l				Status: Existing (CIP Project
R15PW1U15PW1	/orks - Transportatio	n	Department: ROA	D & DRAINAGE				LMS: A
outegory. I ubile W		Plan Information	Department. No.			Project	t Location	Line: A
CIE Project: Yes		Capital Improveme	ent:	District:		-		
LOS/Concurrency:	Yes	Project Need: N/A	_	Location:				
Duoguammod	Appropriated	Pudgeted	Program	ned Funding	ventict	d Drogramma	d CIP Funding	
Programmed Funding	Appropriated To Date	Budgeted FY 2026	FY 2027	FY 2028	ropriai	FY 2029	FY 2030	Future Funding
97,188,182	92,906,392	4,281,790		0	0		0	0 -4,281,790
51,100,102	52,500,552	1,201,190		gic Pillar	ů		~	1,201,150
Infrastructure & Fac	ilities Integrity			_				
Boulevard. The new paths will be provide	/ road section will ha	tial improvements to ve two lanes in each d the roadside swale hin the project footpri	approximately 2.8 direction and a con s will be replaced v int. Additionally, this	ntinuous bi-directi vith a closed curb	onal turn and gutt	lane down the er drainage sys	center, 10-foot-wid stem. The project al	e concrete multi-use so includes
This project will imp	rove the traffic flow b	between Sumter Bou			as well a	s harden the w	aterway crossings.	
			Fundin	g Strategy				
		sources: Road & Dra also awarded \$1,500						
*Please note: Ordin project from fund ba from the project and balance over the rea	ance No. 2025-17 is alance. In conjunctior I return it to fund bala quired 20% reserve, nded in FY 26 will be	being brought before n with that action, Re ance. These actions	e Commission for a solution No. 2025- will allow the project se actions are appl	pproval in July, w R-47 will also be p t to remain fully fr oved and the Buc	hich will presente unded w lget Ame	add \$6,481,78 d to Commissic hile bringing the endments are p	9 in Transportation on to remove \$6,481 e Road and Drainag	Impact Fees to this ,789 in District funds
	0 40,001,001		Operation	Budget Impact				
	Project	t Image				Schedule	of Activities	
and the second s				Projec	t Activit	ies	From - To	Amount
				DESIGN/ENGIN LAND ACQUISI CONSTRUCTIO	ieering Tion	1	10/2014 - 09/2025 10/2014 - 09/2025 10/2014 - 09/2027	8,210,077 1,861,000 82,835,315
						Total Budge	etary Cost Estimate	92,906,392
	e	1	and inter-			Means of	f Financing	
		8 -11.4	Carlos,			ling Source		Amount
			and a	PRICE CONSTRU	JCTION I	BONDS		55,000,000
the last		5	1 march	TREE FUND ROAD & DRAIN		TRICT		1,590,000 6,490,579
	- Je			GRANT				1,500,000
ALC: NO	The Martin	5	15	ESCH LOT-LANE)/FUTUR	e proj		1,850,000
and the second sec	T		612	SURTAX				12,887,309
				UTILITY REVENU				221,638 17,648,656
						Total Do		07 100 100
							grammed Funding: ling Requirements:	
				I		ruture runa	my requirements:	-4,281,790

			CIP Detai	Sheets			
Project: R19BRR	Title: Bridge Repair	& Maintenance				Status: Existing Request	CIP Project - Revised
Category: Public W	orks - Transportatio	n l	Department: ROAD	& DRAINAGE		·	LMS:
	Comprehensive	Plan Information			Project	t Location	
CIE Project: Yes		Capital Improveme	ent: I	District:			
LOS/Concurrency:		Project Need:	l	ocation:			
			Programme	d Funding			
Programmed	Appropriated	Budgeted		Non-Appropriat	ed Programme	ed CIP Funding	
Funding	To Date	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	Future Funding
1,233,799	1,233,799	0	0	0		0	0 0
			Strategio	: Pillar			
Infrastructure & Fac	ilities Integrity						
			Project Des				
Annual project for re for rehabilitation with	habilitation of City b h design currently in	ridges. The Departm progress and constr	ent of Public Works ic ruction anticipated in I	lentified the bridge at F Fiscal Year 2025.	Pan American B	Boulevard and the C	Cocoplum Waterway
			Project Ra				
			nt of Transportation ar nsure a reliable roadw	nd a report is provided ay system.	to the City. Defi	iciencies identified	in the report are
			Funding S	trategy			
This Project is funde	ed by Road & Draina	ge District Funds and	d Surtax.				
Expenditures to date	e \$147,763						
			Operation Bud	lget Impact			
No operating budge	t impact is expected						



	Schedule of Activities	
Project Activities	s From - To	Amount
DESIGN/ENGINEERING	10/2018 - 09/2021	151,000
CONSTRUCTION	10/2021 - 09/2026	1,082,799
	-	
	Total Budgetary Cost Estimate:	1,233,799
	Means of Financing	
Fundin	Means of Financing g Source	Amount
Fundin ROAD & DRAINAGE DISTR	g Source	Amount 749,799
	g Source	
ROAD & DRAINAGE DISTR	g Source	749,799
ROAD & DRAINAGE DISTR	g Source	749,799
ROAD & DRAINAGE DISTR	g Source	749,799
ROAD & DRAINAGE DISTR	g Source	749,799
ROAD & DRAINAGE DISTR	g Source	749,799
ROAD & DRAINAGE DISTR	g Source	749,799
ROAD & DRAINAGE DISTR	g Source	749,799
ROAD & DRAINAGE DISTR	i g Source ICT	749,799 484,000
ROAD & DRAINAGE DISTR SURTAX	g Source	749,799

roject: R20FAC	Title: Public Works	Facility Phase II				Status: Existing CIF	Project
ategory: Public W	vorks - Facilities Mai	ntenance	Department: ROA	D & DRAINAGE			LMS: N/A
	Comprehensive	Plan Information			Project	Location	
IE Project: N/A	N 1/A	Capital Improvem		District:			
OS/Concurrency	: N/A	Project Need: N/A		Location: red Funding			
Programmed	Appropriated	Budgeted	Programm	Non-Appropriat	ed Programme	I CIP Funding	
Funding	To Date	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	Future Fundir
45,843,410			-		18,450,130		4,156,
45,645,410	4,555,170	5,425,000		gic Pillar	16,450,150	14,225,150	4,150,
rastructure & Fac	cilities Intearity		Strateg	jie i mai			
	0,		Project D	escription			
			7,and includes buildir	igs for personnel, equipn	nent and supply	storage, parking area	s and an outdoo
et Management	Division repair facilit	у.	D • • •				
ase Lof the Publi	ic Works Eacility Mas	ster Site Plan was co		Rationale	at/Administration	building and parking	areas The
				lid Waste Division staff,			
nage to the date	d Operations and Ma	aintenance Division	would be removed a	nd additional buildings, p	arking and storm	water management w	will be construct
the current site.	Design is underway,	and a Space Needs		nceptual plan has been	dratted.		
s Project is fund	ed by Road & Draina	an District funds		Strategy nds, Fleet Management I	Funds and Gene	ral Covernment Impa	ct Eees
		ige District fullus, of		ids, i leet management i	unus and Gene	rai Government impa	011 663.
penditures to dat	e \$406,509						
				udget Impact			
en the ritejeet h	as appropriated fand	ing, any operating i	mpacts will be detern	inted at that time.			
	Project	t Image			Schedule o	of Activities	
	Project	t Image		Proiect Activi		of Activities From - To	Amount
	Project	t Image	Legend:	Project Activi	ties	From - To	
	Project	t Image	Legend:		ties 10		302
east	Project	t Image	1. Fleet Maintenen 2. Fleet Maintenen	DESIGN/ENGINEERING	ties 10	From - To	302
	Project	t Image	1. Flaet Maintenan 2. Flaet Maintenan 3. Fuel Blation 4. Wash Station	DESIGN/ENGINEERING	ties 10	From - To	302
	Project	t Image	1. Flast Maintenan 2. Flast Maintenan 3. Fuel Blation	DESIGN/ENGINEERING	ties 10	From - To	302
	Project	t Image	1. Flast Maintenen 2. Plast Maintenen 3. Freit Batton 4. Wash Station 8. Public Works	DESIGN/ENGINEERING	ties 10	From - To	302
	Project	t Image	Plast Maintenan Plast Maintenan Plast Maintenan Vest Baston Vast Baston Public Wools Public Wools Traifis Biorage Converse Distrag Converse Distrag Converse Cast 1 Augustion Biorage	DESIGN/ENGINEERING	ties 10	From - To	302
	Project	t Image	Plast Maintenen Plast Maintenen Plast Maintenen Varab Batan Varab Batan Pust Maintenen Pustore Manage Converse Change Converse Cost E Aquelice Storag C. Converse Cost E Aquelice Storag C. Converse Cost Converse Cost C. Cost C. Cost C. Cost C. Cost	DESIGN/ENGINEERING	ties 10	From - To	302
	Project	t Image	Plast Maintenen Plast Maintenen Plast Maintenen Visse Bation Visse Bation Visse Bation Traite Biorage Converse Gast Converse Gast Converse Gast Converse Plast Converse Plast	DESIGN/ENGINEERING	ties 10	From - To	302
	Project	t Image	Plast Maintenan Plast Maintenan Plast Maintenan Vitast Bation Vitast Bation Public Works Traific Biorage Concrete Cast 1 Augustice Biorag Concrete Pipe Gonceste Pipe Gonceste Pipe Gonceste Ref-	DESIGN/ENGINEERING	ties 10	From - To	302
	Project	t Image	Plast Maintenan Plast Maintenan Plast Maintenan Visat Batain Visat Batain Pukti Nivola Tratite Bioroge Concrete Cett Schorte Cett Schorte Pipe Concrete Cett Comparer Rel- Comparer Rel- Schorte Pirols Comparer Rel- Schorte Pirols Comparer Rel- Schorte Visite	DESIGN/ENGINEERING	ties 10 10	From - To 0/2019 - 09/2022 0/2026 - 09/2030	302 49,697
	Project	t Image	Plant Maintenan Plant Maintenan Plant Maintenan Visat Batain Visat Batain Visat Batain Public Wools Traitle Bioroge Converse Clart Converse Con	DESIGN/ENGINEERING	ties 10 10	From - To	302 49,697
	Project	t Image	Plant Maintean Plant Maintean Plant Maintean Virat Batalo Virat Aatalo	DESIGN/ENGINEERING	ties 10 10 10	From - To 0/2019 - 09/2022 0/2026 - 09/2030	302 49,697
	Project	t Image	Plant Malintesen Plant Malintesen Plant Malintesen Plant Malintesen Visat Bation Public Malintesen Traffic Biorege Concrete Cast I Austice Biorege Concrete Pipe Concrete Velat Con	DESIGN/ENGINEERING CONSTRUCTION	ties 10 10 10	From - To 0/2019 - 09/2022 0/2026 - 09/2030	302 49,697
		t Image	Praet Maintenan Preef Maintenan Preef Maintenan Visat Batain Visat Batain Visat Batain Public Wools Traitle Bioroge Converse Cast I Converse Cast	DESIGN/ENGINEERING CONSTRUCTION	ties 1(1) Total Budge Means of ding Source	From - To 0/2019 - 09/2022 0/2026 - 09/2030	302 49,697 50,000 Amount
	Project	t Image	Praet Maintenan Preef Maintenan Preef Maintenan Visat Batain Visat Batain Visat Batain Public Wools Traitle Bioroge Converse Cast I Converse Cast	DESIGN/ENGINEERING CONSTRUCTION	ties 10 10 10 10 10 10 10 10 10 10 10 10 10	From - To 0/2019 - 09/2022 0/2026 - 09/2030	302, 49,697, 50,000,
		t Image	Praet Maintenan Preef Maintenan Preef Maintenan Visat Batain Visat Batain Visat Batain Public Wools Traitle Bioroge Converse Cast I Converse Cast	DESIGN/ENGINEERING CONSTRUCTION Fun ROAD & DRAINAGE DIS	ties 10 10 10 10 10 10 10 10 10 10 10 10 10	From - To 0/2019 - 09/2022 0/2026 - 09/2030	302 49,697 50,000 <u>Amount</u> 25,942 4,221
		t Image	Praet Maintenan Preef Maintenan Preef Maintenan Visat Batain Visat Batain Visat Batain Public Wools Traitle Bioroge Converse Cast I Converse Cast	DESIGN/ENGINEERING CONSTRUCTION Fun ROAD & DRAINAGE DIS GENERAL GOV'T IMPAC	ties 10 10 10 10 10 10 10 10 10 10 10 10 10	From - To 0/2019 - 09/2022 0/2026 - 09/2030	302 49,697 50,000 <u>Amount</u> 25,942 4,221 1,895
		t Image	 Parat Maintanan Pirat Maintanan Conserve Pirat Austin Venhar Austin Venhar Austin Venhar Austin Venhar Austin Penhai Waar Resenter 	DESIGN/ENGINEERING CONSTRUCTION Fun ROAD & DRAINAGE DIS GENERAL GOV'T IMPAC FLEET MANAGEMENT	ties 10 10 10 10 10 10 10 10 10 10 10 10 10	From - To 0/2019 - 09/2022 0/2026 - 09/2030	302 49,697 50,000 <u>Amount</u> 25,942 4,221 1,895
PORT - PUBLIC WOR PT MASTER PLAN		t Image	Praet Maintenan Preef Maintenan Preef Maintenan Visat Batain Visat Batain Visat Batain Public Wools Traitle Bioroge Converse Cast I Converse Cast	DESIGN/ENGINEERING CONSTRUCTION Fun ROAD & DRAINAGE DIS GENERAL GOV'T IMPAC FLEET MANAGEMENT	ties 10 10 10 10 10 10 10 10 10 10 10 10 10	From - To 0/2019 - 09/2022 0/2026 - 09/2030	302 49,697 50,000 <u>Amount</u> 25,942 4,221 1,895
		t Image	 Parer Maintenen Prier Maintenen 	DESIGN/ENGINEERING CONSTRUCTION Fun ROAD & DRAINAGE DIS GENERAL GOV'T IMPAC FLEET MANAGEMENT	ties 10 10 10 10 10 10 10 10 10 10 10 10 10	From - To 0/2019 - 09/2022 0/2026 - 09/2030	302, 49,697, 50,000, <u>Amount</u> 25,942,
		t Image	 Parer Maintenen Prier Maintenen 	DESIGN/ENGINEERING CONSTRUCTION Fun ROAD & DRAINAGE DIS GENERAL GOV'T IMPAC FLEET MANAGEMENT	ties 10 10 10 10 10 10 10 10 10 10 10 10 10	From - To 0/2019 - 09/2022 0/2026 - 09/2030	302 49,697 50,000 <u>Amount</u> 25,942 4,221 1,895

Total Programmed Funding:

Future Funding Requirements:

45,843,410

4,156,590

			CIP Det	ail Sheets			
Project: R20HCI	Title: Hillsborough/	Cranberry Intersectio	n Improvements			Status: Existing	CIP Project
Category: Public W	orks - Transportatio	n	Department: ROA	D & DRAINAGE			LMS: N/A
	Comprehensive	Plan Information			Projec	t Location	
IE Project: N/A		Capital Improveme	ent:	District:			
OS/Concurrency:	N/A	Project Need: N/A		Location:			
			Programn	ned Funding			
Programmed	Appropriated	Budgeted		Non-Approp	riated Programm	ed CIP Funding	
Funding	To Date	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	Future Funding
3,143,630	3,143,630	0	(0 0		0	0 2,294,3
			Strate	gic Pillar			
frastructure & Faci	ilities Integrity						
			Project I	Description			
		ig is anticipated to ac	Idress the future fu Project	nding requirement. Co Rationale	nstruction comple	tion is anticipated in	
roject costs are sp cquisition costs are his project is funde gency). An agreem xpenditures to date	lit 50/50 between the \$142,400.00. The e d by Road & Draina tent with Charlotte C \$704,096	g is anticipated to ac e City of North Port a draft study has estim ge District funds, Imp	Idress the future function Project nd Charlotte Count ated construction co Funding pact Fees, Surtax fu	nding requirement. Co Rationale y. Study costs are \$14	nstruction comple 12,393.04 and des nbursement for de	tion is anticipated in ign costs are \$393, sign costs by Charl	n Fiscal Year 2026. 160. Estimated land otte County (Outside
roject costs are sp cquisition costs are his project is funde gency). An agreem xpenditures to date	lit 50/50 between the \$142,400.00. The e d by Road & Draina tent with Charlotte C \$704,096	g is anticipated to ac e City of North Port a draft study has estim ge District funds, Imp	Idress the future fun Project nd Charlotte Count ated construction c Funding bact Fees, Surtax fun nbursement for 50%	nding requirement. Co Rationale y. Study costs are \$14 osts at \$4,588,715 g Strategy unds, and funding reim	nstruction comple 12,393.04 and des nbursement for de	tion is anticipated in ign costs are \$393, sign costs by Charl	n Fiscal Year 2026. 160. Estimated land otte County (Outside
roject costs are sp cquisition costs are his project is funde gency). An agreen xpenditures to date eimbursement to d	lit 50/50 between the s \$142,400.00. The of d by Road & Draina nent with Charlotte C s \$704,096 late \$296,166	g is anticipated to ac e City of North Port a draft study has estim ge District funds, Imp	Idress the future function Project Ind Charlotte Counting ated construction of Funding bact Fees, Surtax function nbursement for 50% Operation E	nding requirement. Co Rationale y. Study costs are \$14 osts at \$4,588,715 g Strategy unds, and funding reim 6 of construction costs Budget Impact	nstruction comple 12,393.04 and des nbursement for de	tion is anticipated in ign costs are \$393, sign costs by Charl	n Fiscal Year 2026. 160. Estimated land otte County (Outside
roject costs are sp cquisition costs are his project is funde gency). An agreen xpenditures to date eimbursement to d	lit 50/50 between the s \$142,400.00. The of d by Road & Draina nent with Charlotte C s \$704,096 late \$296,166	ig is anticipated to ac e City of North Port a draft study has estim ge District funds, Imp County to provide reir	Idress the future function Project Ind Charlotte Counting ated construction of Funding bact Fees, Surtax function nbursement for 50% Operation E	nding requirement. Co Rationale y. Study costs are \$14 osts at \$4,588,715 g Strategy unds, and funding reim 6 of construction costs Budget Impact	nstruction comple 12,393.04 and des nbursement for de	tion is anticipated in ign costs are \$393, sign costs by Charl	n Fiscal Year 2026. 160. Estimated land otte County (Outside
roject costs are sp cquisition costs are his project is funde gency). An agreem xpenditures to date eimbursement to d	lit 50/50 between the s \$142,400.00. The of d by Road & Draina nent with Charlotte C s \$704,096 late \$296,166	ig is anticipated to ac e City of North Port a draft study has estim ge District funds, Imp County to provide reir	Idress the future function Project Ind Charlotte Counting ated construction of Funding bact Fees, Surtax function nbursement for 50% Operation E	nding requirement. Co Rationale y. Study costs are \$14 osts at \$4,588,715 g Strategy unds, and funding reim 6 of construction costs Budget Impact	nstruction comple 12,393.04 and des nbursement for de	tion is anticipated in ign costs are \$393, sign costs by Charl	n Fiscal Year 2026. 160. Estimated land otte County (Outside
roject costs are sp cquisition costs are his project is funde gency). An agreen xpenditures to date eimbursement to d	lit 50/50 between the s \$142,400.00. The of d by Road & Draina nent with Charlotte C s \$704,096 late \$296,166	ig is anticipated to ac e City of North Port a draft study has estim ge District funds, Imp County to provide reir	Idress the future function Project Ind Charlotte Counting ated construction of Funding bact Fees, Surtax function nbursement for 50% Operation E	nding requirement. Co Rationale y. Study costs are \$14 osts at \$4,588,715 g Strategy unds, and funding reim 6 of construction costs Budget Impact	nstruction comple 12,393.04 and des nbursement for de	tion is anticipated in ign costs are \$393, sign costs by Charl	n Fiscal Year 2026. 160. Estimated land otte County (Outside
roject costs are sp cquisition costs are his project is funde gency). An agreen xpenditures to date eimbursement to d	lit 50/50 between the s \$142,400.00. The of d by Road & Draina nent with Charlotte C s \$704,096 late \$296,166	ig is anticipated to ac e City of North Port a draft study has estim ge District funds, Imp County to provide reir	Idress the future function Project Ind Charlotte Counting ated construction of Funding bact Fees, Surtax function nbursement for 50% Operation E	nding requirement. Co Rationale y. Study costs are \$14 osts at \$4,588,715 g Strategy unds, and funding reim 6 of construction costs Budget Impact	nstruction comple 12,393.04 and des nbursement for de	tion is anticipated in ign costs are \$393, sign costs by Charl	n Fiscal Year 2026. 160. Estimated land otte County (Outside
Project costs are spi cquisition costs are his project is funde gency). An agreen xpenditures to date teimbursement to d	lit 50/50 between the s \$142,400.00. The of d by Road & Draina nent with Charlotte C s \$704,096 late \$296,166	ig is anticipated to ac e City of North Port a draft study has estim ge District funds, Imp County to provide reir	Idress the future function Project Ind Charlotte Counting ated construction of Funding bact Fees, Surtax function nbursement for 50% Operation E	nding requirement. Co Rationale y. Study costs are \$14 osts at \$4,588,715 g Strategy unds, and funding reim 6 of construction costs Budget Impact	nstruction comple 12,393.04 and des nbursement for de	tion is anticipated in ign costs are \$393, sign costs by Charl	n Fiscal Year 2026. 160. Estimated land otte County (Outside
roject costs are sp cquisition costs are his project is funde gency). An agreen xpenditures to date eimbursement to d	lit 50/50 between the s \$142,400.00. The of d by Road & Draina nent with Charlotte C s \$704,096 late \$296,166	ig is anticipated to ac e City of North Port a draft study has estim ge District funds, Imp County to provide reir	Idress the future function Project Ind Charlotte Counting ated construction of Funding bact Fees, Surtax function nbursement for 50% Operation E	nding requirement. Co Rationale y. Study costs are \$14 osts at \$4,588,715 g Strategy unds, and funding reim 6 of construction costs Budget Impact	nstruction comple 12,393.04 and des nbursement for de	tion is anticipated in ign costs are \$393, sign costs by Charl	n Fiscal Year 2026. 160. Estimated land otte County (Outside
roject costs are sp cquisition costs are his project is funde gency). An agreen xpenditures to date eimbursement to d	lit 50/50 between the s \$142,400.00. The of d by Road & Draina nent with Charlotte C s \$704,096 late \$296,166	ig is anticipated to ac e City of North Port a draft study has estim ge District funds, Imp County to provide reir	Idress the future function Project Ind Charlotte Counting ated construction of Funding bact Fees, Surtax function nbursement for 50% Operation E	nding requirement. Co Rationale y. Study costs are \$14 osts at \$4,588,715 g Strategy unds, and funding reim 6 of construction costs Budget Impact	nstruction comple 12,393.04 and des nbursement for de	tion is anticipated in ign costs are \$393, sign costs by Charl	n Fiscal Year 2026. 160. Estimated land otte County (Outside



Sc	hed	ule	of	Acti	vitie

Project Activities	From - To	Amount
DESIGN/ENGINEERING	10/2021 - 09/2023	591,652
LAND ACQUISITION	10/2019 - 09/2024	218,673
CONSTRUCTION	10/2022 - 09/2026	4,627,656

Total Budgetary Cost Estimate:	5,437,981
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
Future Funding Requirements:	2,294,351

Project: R20MPA	Title: US 41 Parkin	g & Multimodal Path	Amenities			Status: Existing C	CIP Project
	orks - Transportatio		Department: ROA	D & DRAINAGE			LMS: N/A
	Comprehensive	Plan Information			Pro	ject Location	
CIE Project: N/A		Capital Improveme	nt:	District:			
.OS/Concurrency:	N/A	Project Need: N/A		Location:			
			Programn	ned Funding			
Programmed	Appropriated	Budgeted		Non-Appr	opriated Program	med CIP Funding	
Funding	To Date	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	Future Funding
904,380	250,000	654,380	(0	0	0 1,845,6
			Strate	gic Pillar			
frastructure & Fac	ilities Integrity						
				Description			
						d amenities such as ber	
idscaping be add	ed to the multi-mode	I path constructed by	the Florida Depart	ment of Transporta	ation between Tusc	ola Boulevard and Ortiz	z Boulevard.
		3 41 between North P				ace and Almonte Terra	<i>,</i> 5
hase 1 of this proje	ect is funded by Surf	ax. Funding has not		5 Strategy for phases 2 and 3			
	,	ax. Funding has not <u>y</u>					
	,	ax. Funding has not	yet been identified				
xpenditures to date	e \$90,782	ax. Funding has not y	yet been identified	for phases 2 and 3			
xpenditures to date	e \$90,782		yet been identified	for phases 2 and 3			
xpenditures to date	e \$90,782		yet been identified	for phases 2 and 3			
xpenditures to date	e \$90,782		yet been identified	for phases 2 and 3			
xpenditures to date	e \$90,782		yet been identified	for phases 2 and 3			
xpenditures to date	e \$90,782		yet been identified	for phases 2 and 3			
xpenditures to date	e \$90,782		yet been identified	for phases 2 and 3			
xpenditures to date	e \$90,782		yet been identified	for phases 2 and 3			
xpenditures to date	e \$90,782		yet been identified	for phases 2 and 3			
xpenditures to date	e \$90,782 Il be determined afte	er project design is co	yet been identified	for phases 2 and 3			
xpenditures to date	e \$90,782 Il be determined afte		yet been identified	for phases 2 and 3		ule of Activities	
xpenditures to date	e \$90,782 Il be determined afte	er project design is co	yet been identified	or phases 2 and 3 Budget Impact	Sched	ule of Activities From - To	Amount
xpenditures to date	e \$90,782 Il be determined afte	er project design is co	yet been identified	or phases 2 and 3 Budget Impact	Sched Activities ERING		Amount 17.4



		2,750,000
	Means of Financing	
	Funding Source	Amount
SURTAX		904,380
	Total December of Funding	004 280
	Total Programmed Funding:	904,380
	Future Funding Requirements:	1,845,620

			CIP Deta	ail Sheets			
Project: R21BRR	Title: Bridge Rehab	ilitation and Repair				Status: Existing CI	P Program
ategory: Public W	orks - Transportatio	n	Department: ROA	D & DRAINAGE			LMS: N/A
	Comprehensive	Plan Information			Project	Location	
IE Project: Yes		Capital Improveme	ent:	District:			
OS/Concurrency:	N/A	Project Need: N/A		Location:			
			Programm	ed Funding			
Programmed	Appropriated	Budgeted		Non-Appropriated	-	-	
Funding	To Date	FY 2026	FY 2027		FY 2029	FY 2030	Future Fundir
490,995	490,995	0	0	-		0 0)
			Strateg	gic Pillar			
rastructure & Fac	ilities Integrity						
puel Project for F	Pohobilitation of City	Pridage The Departs		Description is identified the bridge at No	orth Dort Dou	overd and the Copen	Natanyay fa
		ocess and constructi				levaru anu ine Cocop	num waterway io
	5, P			Rationale			
			nt of Transportation	and a report is provided to			Deficiencies
			e required by the Ci	ty to ensure a reliable trans			
			Funding	Strategy			
is Project is funde	ed by Surtax.						
is project has bee	en approved for reim	bursement funding fr	rom the RSRO CDB	G-DR Funds in the amount	of \$106 000		
					01 \$100,000		
penditures to dat	e \$190,469						
	t impact is expected						
		t Image			Schedule	of Activities	
				Project Activitie			Amount
				Project Activitie	s	From - To	
				Project Activitie DESIGN/ENGINEERING	r <mark>s</mark> 1	From - To 0/2020 - 09/2021	165,
				Project Activitie	r <mark>s</mark> 1	From - To	165,
				Project Activitie DESIGN/ENGINEERING	r <mark>s</mark> 1	From - To 0/2020 - 09/2021	Amount 165, 325,
				Project Activitie DESIGN/ENGINEERING	<u>s</u> 1 1 1	From - To 0/2020 - 09/2021	165. 325,
				Project Activitie DESIGN/ENGINEERING	s 1 1 1 Total Budge	From - To 0/2020 - 09/2021 0/2021 - 09/2026	165, 325,
				Project Activitie DESIGN/ENGINEERING CONSTRUCTION	s 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	From - To 0/2020 - 09/2021 0/2021 - 09/2026	165. 325. 490,
				Project Activitie DESIGN/ENGINEERING CONSTRUCTION	s 1 1 1 Total Budge	From - To 0/2020 - 09/2021 0/2021 - 09/2026	165. 325.

— ·····	
CUDTAV	
SURTAX	

Total Programmed Funding:490,995Future Funding Requirements:0

384,995

			CIP Deta	il Sheets			
Project: R21S14	Title: Water Contro	Structure 114				Status: Existing C	IP Project
Category: Public W	/orks - Drainage	I	Department: ROAD) & DRAINAGE			LMS:
	Comprehensive	Plan Information			Project L	ocation	
CIE Project: Yes		Capital Improvement	nt:	District:			
LOS/Concurrency:		Project Need:		Location:			
			Programme				
Programmed	Appropriated	Budgeted		Non-Approp	riated Programmed	CIP Funding	
Funding	To Date	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	Future Funding
169,148	169,148	0	0	0	0	(0 3,029,997
			Strateg	ic Pillar			
Infrastructure & Fac	ilities Integrity						
			Project De				
					ver Waterway at North		
		to fund the Price Boul			ect is shovel ready it v	vill likely be rated r	high during
	ig innastructure grar		Project R	•			
The entire structure	is deteriorated and	n need of replacemer		ationale			
			Funding	Strategy			
This project is funde	ed by Road and Drai	nage District funds.	ranang	Strategy			
	,	5					
Expenditures to date	e \$148,264.						
			Operation Bu	ıdget İmpact			
No operational impa	act expected.						
1							



Project Activitie	es From - To	Amount
DESIGN/ENGINEERING	10/2020 - 09/2022	169,149
CONSTRUCTION	10/2020 - 09/2026	3,029,996
	_	
	Total Budgetary Cost Estimate:	3,199,145
	Means of Financing	
Fundi	ng Source	Amount
ROAD & DRAINAGE DIST	RICT	169,148
	Total Programmed Funding:	169.148
	Total Programmed Funding: Future Funding Requirements:	169,148 3,029,997

			CIP Deta	ail Sheets			
Project: R21WSE	Title: Welcome Sigr	n on East US 41				Status: Department	Requested -
						Unfunded	
Category: Public W	/orks - Transportation		Department: ROAI	D & DRAINAGE	Duciest		LMS:
CIE Project: N/A	Comprehensive I	Capital Improveme	nt [.]	District:	Project	Location	
LOS/Concurrency:		Project Need:		Location:			
,		,	Programm	ed Funding			
Programmed	Appropriated	Budgeted		Non-Appropria	ted Programmed	CIP Funding	
Funding	To Date	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	Future Funding
0	0	0	0		0	0	237,600
Infrastructure & Fac	ilities Integrity		Strateg	jic Pillar			
				escription			
-	•	t welcome sign at the		n east US 41.			
Staff recommends t	hat the project not m	ove forward and be c		Rationale			
During the US 41 w features serving as	idening project, the C	City of North Port's we	come sign on the	eastern edge of the City ary begins. This project	was removed. Th	nis new sign will impr ard until funding is s	ove City gateway ecured
		., and comouning		Strategy			
This project is curre							
Expenditures To Da	ite \$0		Operation B	udget Impact			
The operating impa	ct will be determined	at project design.					
	Project	Image			Schedule o	f Activities	
A REAL PROPERTY AND	and the second se	A STATE		Project Activ	ities	From - To	Amount
		Stat 4 al risk	the man the second	DESIGN/ENGINEERING	G 10	/2021 - 09/2022	12,700
	a second second	and the second	A DECEMBER	CONSTRUCTION	10	/2021 - 09/2028	224,900
	and a state of the	and a data and					
a state	MAN THE	LITER					
and the		A BANK					
	in the state	1 20 2 2 2 2 2					
	L'HINK I	1000	T				
The City of							
NORT	"H PORT Welcomes You		CALL NO.		Total Budget	ary Cost Estimate:	237,600
and the second	No.	The Party				-	257,000
	and the second	aria .	and the second	E····	Means of ding Source	Financing	Amount
and the second	The Aller	Circles .	100 m	Fur	iang source		Amount
and the second second		The lite of the	- Mart				
A A CAR	and the state of the state of the	and the second se					
the second second second second second second second second second second second second second second second se							

Total Programmed Funding:	0
Future Funding Requirements:	237,600

			CIP Det	ail Sheets				
Project: R2275S	Title: I-75 Interchan	ge Road Infrastructur	re Improvements (Sumter Blvd)			atus: Existing C quest	IP Project - Revised
Category: Public W	ı /orks - Transportatior		Department: ROA	AD & DRAINAGE			•	LMS:
CIE Project: Yes	Comprehensive F	Plan Information Capital Improvement	nt:	District:		Project Loca	ation	
LOS/Concurrency:		Project Need:	nt.	Location:				
			Program	ned Funding				
Programmed	Appropriated	Budgeted				Programmed CI	-	
Funding	To Date	FY 2026	FY 2027	FY 2028		<u>r 2029</u>	FY 2030	Future Funding
3,000,000	3,000,000	0		0 gic Pillar	0	0		
Infrastructure & Fac	ilities Integrity		Strate	gre i mai				
of the traffic signal of the traffic signal of Transportation Impa	can greatly improve th act Fees have been a e \$3,000,000	morning and evening he operations and sa allocated for this proje ant with FDOT, Opera	peak hours at the fety of this intercha Funding ect, which will be co Operation I	ange. g Strategy ompleted in coord Budget Impact	dination with		_	
	Project	Image				Schedule of A	ctivities	
11Ave	*** T		LinarkAye	Proje DESIGN/ENGI	ct Activities NEERING		rom - To 21 - 09/2022	Amount 500,000
	a de la de			CONSTRUCTIO			22 - 09/2025	2,500,00
	E. Aster		Abend A		I	otal Budgetary	Cost Estimate:	3,000,00
		<u> ()</u>	NOA S			Means of Fina	ancing	
				NP TRANSPOR	Funding			Amount 3,000,00
								5,000,00

Total Programmed Funding:	3,000,000
Future Funding Requirements:	0

Project: R2201P 1	Title: Citywide Tree	Planting					Statu	us: Existina	CIP Project	
Category: Public W	orks - Drainage	0	Department: BUILI	DING				0	LMS:	
	Comprehensive	Plan Information				Proj	ect Locati	ion		
CIE Project: Yes		Capital Improveme	ent:	District: N/A						
.OS/Concurrency:		Project Need:		Location:						
			Programm	ed Funding						
Programmed	Appropriated	Budgeted			propriate	ed Programi	ned CIP F	-		
Funding	To Date	FY 2026	FY 2027	FY 2028		FY 2029		FY 2030	Future I	undin
718,983	618,983	100,000	0		0		0		0	
			Strateg	jic Pillar						
nvironmental Resil	liency & Sustainabilit	ty								
				escription	0.1	T I 1				
		cation, and planting p anted throughout the				s. The tree p	planting pr	ogram is al	lready in place	e, and
in de continueu an	nually. Thees are pla		<i>,</i>	Rationale	nimeu.					
nis includes tree re	moval relocation ar	nd plantings. These ir	,		e nlantin	a program to	maintain	a healthy i	ırban forest	
		la plantings. These if		Strategy		g program to	maintain	a nearring c		
his During the found				Surategy						
	d by Road & Draina	an District and Tree I	Funde All R&D Diet	rict funds have h	oon ovn	ondod All fu	turo fundi	na needs fa	or this project	will bo
		ige District and Tree I	Funds. All R&D Dist	rict funds have b	een exp	ended. All fu	ture fundi	ng needs fo	or this project	will be
inded by the Tree	Fund.	ige District and Tree I	Funds. All R&D Dist	rict funds have b	een exp	ended. All fu	ture fundi	ng needs fo	or this project	will be
nded by the Tree lotal expenditures t	Fund. o date: \$208,274	-	Funds. All R&D Dist	rict funds have b	een exp	ended. All fu	ture fundi	ng needs fo	or this project	will be
nded by the Tree I otal expenditures t &D District expend	Fund. o date: \$208,274 litures to date: \$103,	,983	Funds. All R&D Dist	rict funds have b	been exp	ended. All fu	ture fundi	ng needs fo	or this project	will be
nded by the Tree I otal expenditures t &D District expend	Fund. o date: \$208,274	,983			been exp	ended. All fu	ture fundi	ng needs fo	or this project	will be
nded by the Tree I otal expenditures t &D District expenc ree Fund expenditi	Fund. o date: \$208,274 litures to date: \$103, ures to date: \$104,29	,983 91	Operation B	udget Impact			ture fundi	ng needs fo	or this project	will be
nded by the Tree I otal expenditures t &D District expenc ree Fund expenditi	Fund. o date: \$208,274 litures to date: \$103, ures to date: \$104,29	,983	Operation B	udget Impact			ture fundi	ng needs fo	or this project	will be
nded by the Tree l otal expenditures t &D District expenc ee Fund expenditi	Fund. o date: \$208,274 litures to date: \$103, ures to date: \$104,29	,983 91	Operation B	udget Impact			ture fundi	ng needs fo	or this project	will be
nded by the Tree l otal expenditures t &D District expenc ee Fund expenditi	Fund. o date: \$208,274 litures to date: \$103, ures to date: \$104,29	,983 91	Operation B	udget Impact			ture fundi	ng needs fo	or this project	will be
nded by the Tree l stal expenditures t &D District expenc ee Fund expenditi	Fund. o date: \$208,274 litures to date: \$103, ures to date: \$104,29	,983 91	Operation B	udget Impact			ture fundi	ng needs fo	or this project	will be
nded by the Tree l otal expenditures t &D District expenc ree Fund expenditi	Fund. o date: \$208,274 litures to date: \$103, ures to date: \$104,29	,983 91	Operation B	udget Impact			ture fundi	ng needs fo	or this project	will be
nded by the Tree l otal expenditures t &D District expenc ee Fund expenditi	Fund. o date: \$208,274 litures to date: \$103, ures to date: \$104,29	,983 91	Operation B	udget Impact			ture fundi	ng needs fo	or this project	will be
nded by the Tree l otal expenditures t &D District expenc ree Fund expenditi	Fund. o date: \$208,274 litures to date: \$103, ures to date: \$104,29	,983 91	Operation B	udget Impact			ture fundi	ng needs fo	or this project	will be
nded by the Tree I otal expenditures t &D District expenc ree Fund expenditi	Fund. o date: \$208,274 litures to date: \$103, ures to date: \$104,29	,983 91	Operation B	udget Impact			ture fundi	ng needs fo	or this project	will be
nded by the Tree I otal expenditures t &D District expenc ree Fund expenditi	Fund. o date: \$208,274 litures to date: \$103, ures to date: \$104,29	,983 91	Operation B	udget Impact			ture fundi	ng needs fo	or this project	will be
nded by the Tree I otal expenditures t &D District expenc ree Fund expenditi	Fund. o date: \$208,274 litures to date: \$103, ures to date: \$104,29	,983 91	Operation B	udget Impact			ture fundi	ng needs fo	or this project	will be
inded by the Tree I otal expenditures t &D District expend ree Fund expenditi	Fund. o date: \$208,274 litures to date: \$103, ures to date: \$104,29	,983 91	Operation B	udget Impact			ture fundi	ng needs fo	or this project	will be
inded by the Tree I otal expenditures t &D District expend ree Fund expenditi	Fund. o date: \$208,274 litures to date: \$103, ures to date: \$104,29	,983 91	Operation B	udget Impact			ture fundi	ng needs fo	or this project	will be
unded by the Tree I otal expenditures t &D District expend ree Fund expenditi	Fund. o date: \$208,274 litures to date: \$103, ures to date: \$104,29 ct of this project will i	,983 91	Operation B	udget Impact		ng phase.	lle of Acti		or this project	will be



S		
Project Activities	From - To	Amount
LANDSCAPING	10/2021 - 09/2026	718.983
Tot	al Budgetary Cost Estimate:	718,983
	Means of Financing	Amount
Funding So TREE FUND	burce	615,000
ROAD & DRAINAGE DISTRICT		
		103.983
Т	otal Programmed Funding:	718,983

			CIP Detai	l Sheets				
Project: R22I75	Title: I-75 Interchar	nge Road Infrastructur	e Improvements (Tol	ledo Blade Blvd)			tus: Existing C juest	IP Project - Revised
Category: Public W	ı /orks - Transportatio		Department: ROAD	& DRAINAGE			•	LMS:
	Comprehensive	Plan Information				Project Loca	tion	
CIE Project: Yes LOS/Concurrency		Capital Improvemen Project Need:		District: Location:				
200/00/induiteiloy		r roject Need.	Programme					
Programmed	Appropriated	Budgeted	- 3		oriated Progr	ammed CIP	Funding	
Funding	To Date	FY 2026	FY 2027	FY 2028	FY 202	29	FY 2030	Future Funding
1,000,018	1,000,018	0	0	()	0		0 1,500,00
			Strategio	: Pillar				
Infrastructure & Fac	ilities Integrity		Project De	• .•				
installation of the tra Transportation Impa Expenditures to dat	affic signal can great act Fees have been a e \$0	morning and evening ly improve the operati allocated for this proje ent with FDOT, operat	ons and safety of this Funding S ct, which will be com Operation Buc	s interchange. Strategy pleted in coordina dget Impact	tion with FDO		5	
	Project	t Image			Sch	edule of Ac	tivities	
100				Project A	ctivities	F	rom - To	Amount
NY think and	1 207 4	Contraction of the		DESIGN/ENGINEEF		10/202	21 - 09/2022	500,00
				CONSTRUCTION		10/202	22 - 09/2026	2,000.07
CONTRACTOR OF THE OWNER OF		75	-		Total	Budgetary	Cost Estimate	2,500,01
C. Francisco and	Contraction of the local division of the loc		and the second		Me	eans of Fina	ncing	
	75	93			Funding Sou			Amount
				IP TRANSPORT IM	PACT FEES			1,000,07

Total Programmed Funding:1,000,018Future Funding Requirements:1,500,000

lole

			CIP Det	tail Sheets				
Project: R22RDD	Title: RDD - Land						Status: Existing CIF Request	Project - Revised
Category: Public W	I Vorks - Drainage		Department: ROA	AD & DRAINAGI	E	I		LMS:
	Comprehensive	Plan Information				Project Lo	ocation	
CIE Project: Yes LOS/Concurrency	/:	Capital Improveme Project Need:	ent:	District: Location:				
	-		Program	med Funding				
Programmed	Appropriated	Budgeted		Non-A	ppropriated	Programmed	CIP Funding	
Funding	To Date	FY 2026	FY 2027	FY 2028		FY 2029	FY 2030	Future Funding
1,933,070	1,433,070	100,000	100,00 Strate	0 10 egic Pillar	0,000	100,000	100,000	0
Infrastructure & Fa	cilities Integrity		Strate	egic Pillar				
				Description				
The acquisition of I	and needed to acces	s drainage infrastruc		t Rationale				
General Developm	ent Corporation sold	parcels around drain	age infrastructure	such as water co	ontrol structu	ires and retentio	n ditches without le	aving land for
maintenance acces	ss. There have been nd Drainage needs to	sufficient vacant parc o acquire parcels to l	els throughout the	City available for pair and mainter	or access but nance of the	t with the City's drainage syster	growth, these parce n.	els are being
				g Strategy				
The funding strateg	gy is Road & Drainag	e District.						
Expenditures to da	te \$1,020,024							
			Operation	Budget Impact				
	Projec	t Image		_		Schedule of	Activities	
1 ALLANCE				Proj	ect Activitie	25	From - To	Amount
	P. Mit Mary	N. Brand		LAND ACQUI	SITION	10/	2021 - 09/2030	1,933,070
	La And		Wor					
			A Com					
			1/2 Barris					
		and the second						
		1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	A MARTIN					
		1. 1.						
			AND DE COMPANY				_	
			E CA SA			Total Budgeta	ry Cost Estimate:	1,933,070
		A CAP	State of succession			Means of F	inancing	
						ng Source		Amount
		0 0	The second	ROAD & DRAI	INAGE DISTR	RICT		1,933,070
						Total Progra	mmed Funding:	1,933,070
							g Requirements:	1,555,070
				I		. atare i ununiț	, requirements.	0

			CIP Det				
	Title: Road Rehabil					Status: Existing C	CIP Program
Category: Public W	orks - Transportation		Department: ROA	D & DRAINAGE			LMS:
	Comprehensive I				Pro	ject Location	
CIE Project: Yes		Capital Improveme	ent:	District: Location:			
LOS/Concurrency:		Project Need:	Programm	ned Funding			
Programmed	Appropriated	Budgeted	Programm		iated Program	nmed CIP Funding	
Funding	To Date	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	Future Funding
3,713,233	3,713,233	0			112025		0
5,715,255	5,715,255	0		gic Pillar		0	0
nfrastructure & Fac	ilities Integrity		Stitute	gierman			
	0,		Project I	Description			
Resurfacing, surface	e rejuvenation, micro	-surfacing and cracl	-	public roads with the (ity limits.		
				Rationale			
his project is part c	of an annual road reh	abilitation program		m falling into sub-stan	lard conditions	3.	
L Chis project is funde	d by Road & Draina	no District funds and		g Strategy			
	a by Road & Dialita						
Expenditures To Da	te \$3,308,673						
			Operation B	Budget Impact			
o operating budge	t impact is expected.						
	Project	lmage				lule of Activities	
	Project	Image		Project Act		From - To	Amount
	Project	Image		Project Act CONSTRUCTION			. <u>Amount</u> 3.713.2
	Project	Image		Project Act CONSTRUCTION		From - To	
	Project	Image		Project Act CONSTRUCTION		From - To	
	Project	Image		Project Act CONSTRUCTION		From - To	
	Project	Image		Project Act CONSTRUCTION		From - To	
	Project	Image		Project Act CONSTRUCTION		From - To	
	Project	Image		Project Act CONSTRUCTION		From - To	
	Project	Image		Project Act CONSTRUCTION		From - To	
	Project	Image		Project Act CONSTRUCTION	ivities	From - To 10/2021 - 09/2025	3,713,2
	Project	Image		Project Act CONSTRUCTION	ivities	From - To	3.713.2
	Project	Image		Project Act CONSTRUCTION	ivities Total Bu	From - To 10/2021 - 09/2025	3.713.2
	Project	Image		CONSTRUCTION	ivities Total Bu Mean unding Source	From - To 10/2021 - 09/2025 udgetary Cost Estimate	3.713.2
	Project	Image		CONSTRUCTION	ivities Total Bu Mean unding Source	From - To 10/2021 - 09/2025 udgetary Cost Estimate	3,713,2 : 3,713,2 <u>Amount</u> 2,476,7
	Project	Image		CONSTRUCTION	ivities Total Bu Mean unding Source	From - To 10/2021 - 09/2025 udgetary Cost Estimate	3,713,2 : 3,713,2 Amount
		Image		CONSTRUCTION	ivities Total Bu Mean unding Source	From - To 10/2021 - 09/2025 udgetary Cost Estimate	3,713,2 : 3,713,2 <u>Amount</u> 2,476,7
	Project	Image		CONSTRUCTION	ivities Total Bu Mean unding Source	From - To 10/2021 - 09/2025 udgetary Cost Estimate	3,713,2 : 3,713,2 <u>Amount</u> 2,476,7
	Project	Image		CONSTRUCTION	ivities Total Bu Mean unding Source	From - To 10/2021 - 09/2025 udgetary Cost Estimate	3,713,2 : 3,713,2 <u>Amount</u> 2,476,7
	Project	Image		CONSTRUCTION	ivities Total Bu Mean unding Source	From - To 10/2021 - 09/2025 udgetary Cost Estimate	3,713,2 : 3,713,2 <u>Amount</u> 2,476,7
	Project	Image		CONSTRUCTION	ivities Total Bu Mean unding Source	From - To 10/2021 - 09/2025 udgetary Cost Estimate	3,713,2 : 3,713,2 <u>Amount</u> 2,476,7
		Image		CONSTRUCTION	ivities Total Bu Mean unding Source	From - To 10/2021 - 09/2025 udgetary Cost Estimate	3,713,2 : 3,713,2 <u>Amount</u> 2,476,7
		Image		CONSTRUCTION	ivities Total Bu Mean unding Source	From - To 10/2021 - 09/2025 udgetary Cost Estimate	3,713,2 : 3,713,2 <u>Amount</u> 2,476,7

3,713,233

0

Total Programmed Funding: Future Funding Requirements:

		CIP Deta	il Sheets			
Project: R22SPD Title: Ponce De L	eon Boulevard Multi-U	se Path			Status: Existing	CIP Project
Category: Public Works - Transportati	on	Department: ROAD	& DRAINAGE			LMS:
	Plan Information			Project L	ocation	
CIE Project: Yes	Capital Improveme		District:			
LOS/Concurrency:	Project Need:		Location:			
		Programme				
Programmed Appropriated	Budgeted			ated Programmed	-	
Funding To Date	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	Future Funding
59,884 59,88	4 0	0	0	0		0 900,116
		Strategi	c Pillar			
Infrastructure & Facilities Integrity		Project De				
Project plan is to construct a ten-feet w Boulevard. Originally, this was to conn Design has been completed. The follow \$136,376.00, and 306-5000-541.63-00 Construction of sidewalks/multi-use patient sidewalks/multi-use paths to provide size completed this section will continue the Originally this project had CDBG fundii of Public Works moved District and Su hold waiting funding or further direction Expenditures to date: \$53,554 The operating impact of this Project with	ect to the Tropicaire m ving funding has been :\$448,329.00). ths provides non-vehic afe pedestrian travel p e existing sidewalk on ng, however following rtax funds into this pro	Project R moved to Price Boul Project R cular connectivity for rimarily within a 2-mil Ponce De Leon Boul Funding 3 changes in grant fund ject to fund, however	r efforts for that project evard Widening project ationale residents. Each year, e radius of schools, an evard that ends at Sky Strategy ding allocation this pro those funds were need dget Impact	t have been discon ct and this path is or funding is appropria nd secondarily, on a view Drive. ject no longer qualit	tinued as per Co n hold (107-5000 Ited to design an Il arterial and co fied for grant fun	mmission direction. 0-541.63-00: Id construct Ilector roads. When ding. The Department



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 **Future Funding Requirements:** 900,116

			CIP Deta	il Sheets			
Project: R23BRR	Title: Bridge Rehab	ilitation and Repair			St	t atus: Existing Cl	P Program
Category: Public W	/orks - Transportatio	n	Department: ROAD) & DRAINAGE			LMS:
	Comprehensive	Plan Information			Project Loo	cation	
CIE Project: Yes		Capital Improveme	ent:	District: N/A			
LOS/Concurrency:		Project Need:		Location:			
			Programme	ed Funding			
Programmed	Appropriated	Budgeted	Non-Appropriated Programmed CIP Funding				
Funding	To Date	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	Future Funding
270,994	270,994	0	0	0	0	C	0 0
			Strateg	ic Pillar			
Infrastructure & Fac	ilities Integrity						
			Project De	escription			
Annual project for re and rehabilitation in		ridges. The Departm	nent of Public Works i	identifies bridges in the	e City for rehabilitation	n with design in F	iscal Year 2023
			Project R	ationale			
			nt of Transportation a nsure a reliable trans	and a report is provided portation network.	d to the city. Deficien	cies identified in t	he report are
			Funding	Strategy			
This Project is funde	ed by Surtax.						
Expenditures to date	۰ [¢] ۰						
Experiolitures to date	e		Operation Bu	idaat Impact			
No operating budge	t impact is expected		Operation Bu	idget impact			



DESIGN/ENGINEERING 10/2022 - 09/2023 85,500 CONSTRUCTION 10/2022 - 09/2026 185,494 Total Budgetary Cost Estimate: 270,994 Means of Financing Funding Source Amount SURTAX 270,994 Total Programmed Funding: 270,994 Future Funding Requirements: 0	Project Activities	From - To	Amount
Total Budgetary Cost Estimate: 270,994 Means of Financing Funding Source Amount SURTAX 270,994 Total Programmed Funding: 270,994	DESIGN/ENGINEERING	10/2022 - 09/2023	85,500
Means of Financing Funding Source Amount SURTAX 270,994 Total Programmed Funding: 270,994	CONSTRUCTION	10/2022 - 09/2026	185,494
Means of Financing Funding Source Amount SURTAX 270,994 Total Programmed Funding: 270,994			
Means of Financing Funding Source Amount SURTAX 270,994 Total Programmed Funding: 270,994			
Means of Financing Funding Source Amount SURTAX 270,994 Total Programmed Funding: 270,994			
Means of Financing Funding Source Amount SURTAX 270,994 Total Programmed Funding: 270,994			
Means of Financing Funding Source Amount SURTAX 270,994 Total Programmed Funding: 270,994			
Means of Financing Funding Source Amount SURTAX 270,994 Total Programmed Funding: 270,994			
Means of Financing Funding Source Amount SURTAX 270,994 Total Programmed Funding: 270,994		_	
Funding Source Amount SURTAX 270,994 Total Programmed Funding: 270,994		Total Budgetary Cost Estimate:	270,994
Funding Source Amount SURTAX 270,994 Total Programmed Funding: 270,994		Means of Financing	
Total Programmed Funding: 270,994			
	Funding	g Source	Amount
	Funding SURTAX	g Source	
		g Source	
		3 Source	
		g Source	
		3 Source	
		3 Source	
		3 Source	
		3 Source	
			270,994

Schedule of Activities
			CIP Deta	ail Sheets			
Project: R23CTI	Title: Cranberry &	Foledo Blade Blvd Im	provements			Status: Existing	CIP Project
Category: Public W	/orks - Transportatio		Department: ROA	D & DRAINAGE			LMS:
	Comprehensive	Plan Information Capital Improveme		District:	Proje	ect Location	
CIE Project: Yes LOS/Concurrency:		Project Need:	ant:	Location:			
200/00/10/10/10/10		i rojoct nooul	Programm	red Funding			
Programmed	Appropriated	Budgeted			priated Program	ned CIP Funding	
Funding	To Date	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	Future Funding
304,810	0	304,810	C) (D	0	0 0
			Strate	gic Pillar			
Infrastructure & Fac	ilities Integrity			Description			
parcels known as "S would allow the site costs of the improve these improvements package. The Deve	Suncoast Technical (to operate within a le ements will be split w s. Staff will present a loper's Agreement w e transportation netw ed by Transportation	College Commercial (easonable level of se vith the developer. Sta	Outparcels". After a ervice. Since some aff received cost es r Plan (DMP) and a g component with th Project ty growth is a priorit Funding ty's share of these i	n in-depth analysis to of these improvement timates the construct Developer's Agreen he City's share being Rationale ty of the City Comming Strategy	by a traffic consultants help to accomm tion of ment to the City C g approximately \$3 ission and residen	nodate existing city tr ommission for review 304,810. ts.	ew improvements that affic, Construction
	Projec	t Image		Project A		le of Activities From - To	Amount
Sharan Bublic Li Simunati kataka Collage- Korili Jan	Sidub m	oBiade Bivd		CONSTRUCTION		10/2023 - 09/2027	304.810
	eerin	Plantation	Plan		Total Buc	lgetary Cost Estimate	e: 304,810
N Cranberry Blvd	N Cranberry Blvd		and an and the		Means	of Financing	
	7-Eleve	n - Exxon	logres		Funding Source		Amount
C & F Movers @ Adams Group •		Toledo Blade Bird Toledo Blade Bird To	Ereiten Getminert Storm Staarit	NP TRANSPORT IM	IPACT FEES		304.810
					Total D	ogrammed Funding	304,810
						nding Requirements	

			CIP Deta	il Sheets			
Project: R23CWC	Title: Cosmic Water	rway Crossing				Status: Existing	CIP Project
Category: Public W	orks - Transportation		Department: ROAI	D & DRAINAGE			LMS:
	Comprehensive I				Project L	ocation	
CIE Project: Yes		Capital Improveme	nt:	District:			
OS/Concurrency:		Project Need:		Location:			
			Programm	ed Funding			
Programmed	Appropriated	Budgeted		Non-Appro	priated Programmed	CIP Funding	
Funding	To Date	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	Future Fundin
1,520,000	1,520,000	0	0		0 0		0
			Strateg	jic Pillar			
frastructure & Fac	ilities Integrity						
				escription	Cosmic Waterway betw		
penditures to date	e \$299,118	ge District funds and Il include bridge main	Transportation Imp Operation B	Strategy act Fees. udget Impact			
	Project	Image			Schedule of	f Activities	



Schedu	ile of Activities
rities	From - To

Project Activitie	s 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	
I Fundin	na Source	Amount
Fundin ROAD & DRAINAGE DISTR	n <mark>g Source</mark>	Amount 22 800
	ICT	Amount 22,800 1,497,200
ROAD & DRAINAGE DISTR	ICT	22,800
ROAD & DRAINAGE DISTR	ICT	22,800

			CIP Detai				
Project: R23DSI	Title: Drainage Syst	tem Improvements				Status: Existing CI	P Program
Category: Public V			Department: ROAD	& DRAINAGE			LMS:
	Comprehensive	Plan Information	- 4		Proj	ect Location	
CIE Project: Yes OS/Concurrency		Capital Improvemer Project Need:		District: Location:			
		r roject Need.	Programme				
Programmed	Appropriated	Budgeted			oriated Program	med CIP Funding	
Funding	To Date	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	Future Funding
728,748		0	0	0	1	0 0	-
0,	0/ 0		Strategio				
frastructure & Fac	cilities Integrity						
			Project Des				
nnual maintenanc	e, rehabilitation, and	replacement of the Ci			tructure.		
his includes nine l	ining / replacement	outfall piping and culve	Project Ra		retention ditch re	habilitation. These impro	wements are part
a viable drainage	e program to maintain	water quality and core	ntrol potential floodin	g.		mabilitation. These impro	overnerits are part
			Funding S				
nis Project is fund	ed by Surtax and Roa	ad and Drainage Distr					
penditures to dat	e \$627 047						
	- +		Operation Bud	lget Impact			
4							
	Project	Image			Schedu	le of Activities	
	Project	: Image		Project A		From - To	Amount
	Project	: Image	1	Project A			Amount 728.7
	Project	: Image				From - To	
	Project	: Image				From - To	
	Project	: Image				From - To	
	Project	: Image				From - To	
	Project	. Image				From - To	
	Project	: Image				From - To	
	Project	: Image				From - To	
	Project	: Image			ctivities	From - To 10/2022 - 09/2025	728.7
	Project	. Image			ctivities	From - To	728.7
	Project	Image		CONSTRUCTION	ctivities Total Bu Mean	From - To 10/2022 - 09/2025 dgetary Cost Estimate: s of Financing	728.7
	Project	: Image		CONSTRUCTION	ctivities Total Bu Mean Funding Source	From - To 10/2022 - 09/2025 dgetary Cost Estimate: s of Financing	728,7 728,7 728,7
	Project	: Image		CONSTRUCTION	ctivities Total Bu Mean Funding Source	From - To 10/2022 - 09/2025 dgetary Cost Estimate: s of Financing	728, 728, Amount 184,
	Project	: Image		CONSTRUCTION	ctivities Total Bu Mean Funding Source	From - To 10/2022 - 09/2025 dgetary Cost Estimate: s of Financing	728, 728, Amount 184,
	Project	Image		CONSTRUCTION	ctivities Total Bu Mean Funding Source	From - To 10/2022 - 09/2025 dgetary Cost Estimate: s of Financing	728, 728, 728, 184,
	Project	Image		CONSTRUCTION	ctivities Total Bu Mean Funding Source	From - To 10/2022 - 09/2025 dgetary Cost Estimate: s of Financing	728, 728, 728, 184,
	Project	Timage		CONSTRUCTION	ctivities Total Bu Mean Funding Source	From - To 10/2022 - 09/2025 dgetary Cost Estimate: s of Financing	728, 728, 728, 184,
	Project	Timage		CONSTRUCTION	ctivities Total Bu Mean Funding Source	From - To 10/2022 - 09/2025 dgetary Cost Estimate: s of Financing	728, 728, 728, 184,
	Project	Image		CONSTRUCTION	ctivities Total Bu Mean Funding Source	From - To 10/2022 - 09/2025 dgetary Cost Estimate: s of Financing	728,7 728,7 728,7 Amount 184,0
	Project	Image		CONSTRUCTION	ctivities Total Bu Mean Funding Source	From - To 10/2022 - 09/2025 dgetary Cost Estimate: s of Financing	728,7 728,7 728,7 Amount 184,0
	Project	Image		CONSTRUCTION	tivities Total Bu Mean Funding Source DISTRICT	dgetary Cost Estimate: s of Financing	728,7 728,7 Amount 184,0 544,6
	Project	Image		CONSTRUCTION	tivities Total Bu Mean Funding Source DISTRICT	From - To 10/2022 - 09/2025 dgetary Cost Estimate: s of Financing	728.7 728,7 728,7 Amount 184,0

			CIP Deta	ail Sheets			
Project: R23GSW	Title: Greenwood S	Sidewalk Widening				Status: Existing CIF	P Project
Category: Public W	orks - Transportatio	n	Department: ROA	D & DRAINAGE			LMS:
	Comprehensive	Plan Information			Project L	ocation	
CIE Project: Yes		Capital Improveme	nt:	District:			
LOS/Concurrency:		Project Need:		Location:			
			Programm	ed Funding			
Programmed	Appropriated	Budgeted		Non-Approp	riated Programmed	CIP Funding	
Funding	To Date	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	Future Funding
93,878	93,878	0	0	0	0	0	305,000
			Strateg	jic Pillar			
Infrastructure & Faci	ilities Integrity						
			Project D	escription			
		ng 8-foot-wide sidewa and Sumter Boulevar		shared-use path on	the south side of Gre	enwood Avenue, be	etween the
			Project	Rationale			
Widening of sidewal	ks is a priority of the	e City Commission and	d residents.				
			Funding	Strategy			
This program is curr	ently funded by Roa	ad & Drainage District	Funds.				
*This project has als agreement.	so been approved fo	or Community Develo	pment Block Grant	(CDBG) funds in the	amount of \$305,000,	pending the full exe	cution of the grant
Expenditures to date	e \$42,943						

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 - 09/2026 305,000 **Total Budgetary Cost Estimate:** 398,878 Means of Financing Funding Source Amount ROAD & DRAINAGE DISTRICT 93,878 **Total Programmed Funding:** 93,878

Future Funding Requirements:

305,000

			CIP Detail	Sneets			
		-	ark to Biscayne Drive			Status: Existing C	
Category: Public V	/orks - Transportatio	on Plan Information	Department: ROAD &	DRAINAGE	Ducia		LMS: N/A
CIE Project: Yes	Comprehensive	Capital Improveme	ent: Di	strict:	Proje	ect Location	
OS/Concurrency	Yes	Project Need: N/A		ocation:			
			Programmed	Funding			
Programmed	Appropriated	Budgeted		Non-Appropria	ited Programn	ned CIP Funding	
Funding	To Date	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	Future Funding
0	0	0	-	0		0	0 32,364,000
- (ilidi e e la te contra		Strategic	Pillar			
nfrastructure & Fac	sinties integrity		Project Desc	rintion			
Expand existing roa sidewalks, and bicy	id to an urban divide cle lanes. Start Desi	ed 4-lane roadway at ´ ign/Engineering in Fis	1.8 miles from Butler Pa scal Year 2026, Land A Project Rat	ark to Biscayne Drive cquisition in Fiscal Y	e. Install roadw ⁄ear 2027 and (vay lighting, irrigation, Construction year to be	landscaping, e determined.
Connectivity and im	provement to the tra	ansportation network i	in response to city grow		e City Commiss	ion and residents	
This Project is not a	urrently fully funded		Funding St	rategy			
	nbursement funding		G-DR Funds in the am		, however this	project was not approv	ved for funding.
			Operation Budg	get Impact			
ne operating impa	ct will be determined	d as the Project is dev	velopea.				
	Projec	t Image			Schedu	le of Activities	
	Projec	t Image		Project Activ		le of Activities From - To	Amount
	Projec	t Image		ESIGN/ENGINEERIN	vities		
	Projec	t Image	L	ESIGN/ENGINEERING	vities	From - To 10/2024 - 09/2027 10/2025 - 09/2026	2,200,00 500,00
	Projec	t Image	L	ESIGN/ENGINEERIN	vities	From - To 10/2024 - 09/2027	2,200,00 500,00
	Projec	t Image	L	ESIGN/ENGINEERING	vities	From - To 10/2024 - 09/2027 10/2025 - 09/2026	2,200,00 500,00
	Projec	t Image	L	ESIGN/ENGINEERING	vities	From - To 10/2024 - 09/2027 10/2025 - 09/2026	2,200,00 500,00
	Projec	t Image	L	ESIGN/ENGINEERING	vities	From - To 10/2024 - 09/2027 10/2025 - 09/2026	2,200,00 500,00
	Project	t Image	L	ESIGN/ENGINEERING	vities	From - To 10/2024 - 09/2027 10/2025 - 09/2026	2,200,00 500,00
	WA	CONIA ST	LA C	ESIGN/ENGINEERING	vities	From - To 10/2024 - 09/2027 10/2025 - 09/2026	2,200,00 500,00
	WA	CONIA ST	LA C	ESIGN/ENGINEERING	vities	From - To 10/2024 - 09/2027 10/2025 - 09/2026	2,200,00 500,00
	WA	CONIA ST	LA C	ESIGN/ENGINEERING	/ities G	From - To 10/2024 - 09/2027 10/2025 - 09/2026 10/2026 - 09/2029	2,200,00 500,00 29,664,00
	WA	CONIA ST	LA C	ESIGN/ENGINEERING	<u>/ities</u> G Total Bud	From - To 10/2024 - 09/2027 10/2025 - 09/2026 10/2026 - 09/2029	2,200,000 500,000 29,664.000
	WA	CONIA ST	LA C	ESIGN/ENGINEERING	<u>/ities</u> G Total Bud	From - To 10/2024 - 09/2027 10/2025 - 09/2026 10/2026 - 09/2029	2,200,000 500,000 29,664.000
	WA	t Image	LA C	ESIGN/ENGINEERING AND ACQUISITION ONSTRUCTION	<u>/ities</u> G Total Bud	From - To 10/2024 - 09/2027 10/2025 - 09/2026 10/2026 - 09/2029	2,200,00 500,00 29,664,00
	WA	CONIA ST	LA C	ESIGN/ENGINEERING AND ACQUISITION ONSTRUCTION	<mark>/ities</mark> G Total Bud Means	From - To 10/2024 - 09/2027 10/2025 - 09/2026 10/2026 - 09/2029	2,200,00 500,00 29,664,00 : 32,364,00
	WA	CONIA ST	LA C	ESIGN/ENGINEERING AND ACQUISITION ONSTRUCTION	<mark>/ities</mark> G Total Bud Means	From - To 10/2024 - 09/2027 10/2025 - 09/2026 10/2026 - 09/2029	2,200,00 500,00 29,664,00 : 32,364,00
	WA	CONIA ST	LA C	ESIGN/ENGINEERING AND ACQUISITION ONSTRUCTION	<mark>/ities</mark> G Total Bud Means	From - To 10/2024 - 09/2027 10/2025 - 09/2026 10/2026 - 09/2029	2,200,00 500,00 29,664,00 : 32,364,00
	WA	CONIA ST	LA C	ESIGN/ENGINEERING AND ACQUISITION ONSTRUCTION	<mark>/ities</mark> G Total Bud Means	From - To 10/2024 - 09/2027 10/2025 - 09/2026 10/2026 - 09/2029	2,200,00 500,00 29,664,00 : 32,364,00
	WA	CONIA ST	LA C	ESIGN/ENGINEERING AND ACQUISITION ONSTRUCTION	<mark>/ities</mark> G Total Bud Means	From - To 10/2024 - 09/2027 10/2025 - 09/2026 10/2026 - 09/2029	2,200,00 500,00 29,664,00 : 32,364,00
	WA	CONIA ST	LA C	ESIGN/ENGINEERING AND ACQUISITION ONSTRUCTION	<mark>/ities</mark> G Total Bud Means	From - To 10/2024 - 09/2027 10/2025 - 09/2026 10/2026 - 09/2029	2,200,00 500,00 29,664,00 : 32,364,00
	WA	CONIA ST	LA C	ESIGN/ENGINEERING AND ACQUISITION ONSTRUCTION	<mark>/ities</mark> G Total Bud Means	From - To 10/2024 - 09/2027 10/2025 - 09/2026 10/2026 - 09/2029	2.200,00 500,00 29,664,00 : 32,364,00
	WA	CONIA ST	LA C	ESIGN/ENGINEERING AND ACQUISITION ONSTRUCTION	<mark>/ities</mark> G Total Bud Means	From - To 10/2024 - 09/2027 10/2025 - 09/2026 10/2026 - 09/2029	2,200,00 500,00 29,664,00 : 32,364,00
	WA	CONIA ST	LA C	ESIGN/ENGINEERING AND ACQUISITION ONSTRUCTION	<mark>/ities</mark> G Total Bud Means	From - To 10/2024 - 09/2027 10/2025 - 09/2026 10/2026 - 09/2029	2,200,00 500,00 29,664,00 : 32,364,00
	WA	CONIA ST	LA C	ESIGN/ENGINEERING AND ACQUISITION ONSTRUCTION	rities G Total Bud Means nding Source	From - To 10/2024 - 09/2027 10/2025 - 09/2026 10/2026 - 09/2029 Igetary Cost Estimate of Financing	2,200,00 500,00 29,664,00 : 32,364,00 <u>Amount</u>
	WA	CONIA ST	LA C	ESIGN/ENGINEERING AND ACQUISITION ONSTRUCTION	rities G Total Bud Means nding Source Total Pr	From - To 10/2024 - 09/2027 10/2025 - 09/2026 10/2026 - 09/2029	2,200,00 500,00 29,664,00 : 32,364,00

				ail Sheets			
	Title: Road Rehabilit	ation				Status: Existing CI	P Program
	orks - Transportation		Department: ROA	AD & DRAINAGE			LMS:
	Comprehensive P				Proje	ct Location	
E Project: Yes OS/Concurrency:		Capital Improveme Project Need:	ent:	District: Location:			
5/concurrency.		Project Need.	Program	ned Funding			
Programmed	Appropriated	Budgeted	Frogram		riated Programn	ned CIP Funding	
Funding	To Date	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	Future Fundir
9,338,138	9,338,138	0		0 0	1	0 0	1
5,550,150	5,550,150	0		gic Pillar		0	
astructure & Fac	ilities Integrity			5)			
				Description			
surfacing, surface	e rejuvenation, micro-	surfacing, crack se		f various public roads	with the City limits	S.	
		h - h iliterti - n Due anno		Rationale			
s project is part o	of an Annual Road Re	habilitation Program		from falling into sub-st	andard conditions	S.	
is proiect is funde	d by Road & Drainag	e District funds and		g Strategy			
penditures to date	e \$5,263,649						
anarating budge	t impact is expected		Operation	Budget Impact			
operating budge	i inipaci is expected						
	Project	mage			Schedul	e of Activities	
	Project	Image		Duringt A		e of Activities	A
	Project	Image		Project Ac		e of Activities From - To 10/2022 - 09/2028	<u>Amount</u> 9.338.
	Project	Image				From - To	
	Project	Image			:tivities	From - To 10/2022 - 09/2028	9,338
	Project	Image			tivities	From - To 10/2022 - 09/2028 getary Cost Estimate:	9,338
	Project	Image		CONSTRUCTION	tivities Total Bud Means	From - To 10/2022 - 09/2028	9,338 9,338
	Project	Image		CONSTRUCTION	tivities Total Bud Means Funding Source	From - To 10/2022 - 09/2028 getary Cost Estimate:	9,338 9,338 Amount
	Project	Image		CONSTRUCTION	tivities Total Bud Means Funding Source	From - To 10/2022 - 09/2028 getary Cost Estimate:	9,338 9,338 <u>9,338</u> 6,098
	Project	Image		CONSTRUCTION	tivities Total Bud Means Funding Source	From - To 10/2022 - 09/2028 getary Cost Estimate:	9,338 9,338 <u>9,338</u> 6,098
	Project	Image		CONSTRUCTION	tivities Total Bud Means Funding Source DISTRICT	From - To 10/2022 - 09/2028 getary Cost Estimate: of Financing	9,338 9,338 Amount 6,098 3,239
	Project	Image		CONSTRUCTION	tivities Total Bud Means Funding Source DISTRICT	From - To 10/2022 - 09/2028 getary Cost Estimate:	9,338, 9,338,

Future Funding Requirements:

			CIP Deta	il Sheets			
Project: R23S57	Title: Water Control	Structure FW 157				Status: Existin	ng CIP Project
Category: Public W	orks - Drainage		Department: ROAD	0 & DRAINAGE		•	LMS:
	Comprehensive				Proje	ect Location	
CIE Project: Yes		Capital Improveme	ent:	District:			
OS/Concurrency:		Project Need:		Location:			
			Programm				
Programmed	Appropriated	Budgeted			-	ned CIP Funding	
Funding	To Date	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	
1,439,293	1,439,293	0	-	0		0	0 710,0
			Strateg	ic Pillar			
nfrastructure & Faci	lities integrity			• .•			
			Project D	in Fiscal Year 2025. Pi			
e Snover waterwa	y just west of I75. F	W 158 is on the Sno	ver Waterway just ea				
he entire structure	is deteriorated and i	n need of replaceme	ver Waterway just ea Project R ent. Funding	ast of I75. Staff will see Rationale			
he entire structure resign for this project	is deteriorated and i ct is funded by Road		ver Waterway just ea Project R ent. Funding	ast of I75. Staff will see Rationale			
The entire structure	is deteriorated and i ct is funded by Road	n need of replaceme	ver Waterway just ea Project R ent. Funding ict funds.	ast of 175. Staff will see tationale Strategy			CS 157 and WCS158.
The entire structure Design for this project Expenditures To Dat	is deteriorated and i ct is funded by Roac te \$0	n need of replaceme	ver Waterway just ea Project R ent. Funding	ast of 175. Staff will see tationale Strategy			
The entire structure Design for this project Expenditures To Dat	is deteriorated and i ct is funded by Roac te \$0	n need of replaceme	ver Waterway just ea Project R ent. Funding ict funds.	ast of 175. Staff will see tationale Strategy			
The entire structure Design for this projec Expenditures To Dat	is deteriorated and i ct is funded by Roac te \$0	n need of replaceme	ver Waterway just ea Project R ent. Funding ict funds.	ast of 175. Staff will see tationale Strategy			
The entire structure Design for this project Expenditures To Dat	is deteriorated and i ct is funded by Roac te \$0	n need of replaceme	ver Waterway just ea Project R ent. Funding ict funds.	ast of 175. Staff will see tationale Strategy			
he entire structure Design for this projections for this projections and the structures of the structures of the structure structures of the structure struc	is deteriorated and i ct is funded by Roac te \$0	n need of replaceme	ver Waterway just ea Project R ent. Funding ict funds.	ast of 175. Staff will see tationale Strategy			
The entire structure Design for this project Expenditures To Dat	is deteriorated and i ct is funded by Roac te \$0	n need of replaceme	ver Waterway just ea Project R ent. Funding ict funds.	ast of 175. Staff will see tationale Strategy			
The entire structure Design for this project Expenditures To Dat	is deteriorated and i ct is funded by Roac te \$0	n need of replaceme	ver Waterway just ea Project R ent. Funding ict funds.	ast of 175. Staff will see tationale Strategy			
The entire structure Design for this projec Expenditures To Dat	is deteriorated and i ct is funded by Roac te \$0	n need of replaceme	ver Waterway just ea Project R ent. Funding ict funds.	ast of 175. Staff will see tationale Strategy			
The entire structure Design for this projec Expenditures To Dat	is deteriorated and i ct is funded by Roac te \$0	n need of replaceme	ver Waterway just ea Project R ent. Funding ict funds.	ast of 175. Staff will see tationale Strategy			
The entire structure	is deteriorated and i ct is funded by Roac te \$0	n need of replaceme	ver Waterway just ea Project R ent. Funding ict funds.	ast of 175. Staff will see tationale Strategy			
The entire structure Design for this project Expenditures To Dat	is deteriorated and i ct is funded by Roac te \$0	n need of replaceme	ver Waterway just ea Project R ent. Funding ict funds.	ast of 175. Staff will see tationale Strategy			



	Schedule of Activities	
Project Activi	ities From - To	Amount
DESIGN/ENGINEERING	10/2022 - 09/2024	195,390
CONSTRUCTION	10/2023 - 09/2026	1,953,903
		2.4.40.202
	Total Budgetary Cost Estimate:	2,149,293
	Manual of Financian	
	Means of Financing	
Fun	ding Source	Amount
Fun ROAD & DRAINAGE DIS	ding Source	Amount 1,439,293
	ding Source	
	ding Source	
	ding Source	
	ding Source	
	ding Source	
	ding Source	
	ding Source	
	ding Source	
	ding Source STRICT	1,439,293
	ding Source	

Schodulo of Activiti

			CIP Detai	Il Sheets			
Project: R23TSI	Title: Traffic Signal					Status: Existing	CIP Project
Category: Public W			Department: ROAD	& DRAINAGE			LMS:
	Comprehensive	Plan Information			Project L	ocation	
CIE Project: Yes		Capital Improveme		District:			
LOS/Concurrency:		Project Need:		Location:			
			Programme				
Programmed	Appropriated	Budgeted			ted Programmed		
Funding	To Date	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	Future Funding
473,177	473,177	0	0	0	0		0
			Strategi	ic Pillar			
nfrastructure & Faci	lities Integrity						
			Project De				
	raffic Signal System	Improvement in the	City. The traffic signa	als and signalized inters	section infrastructu	re within the City	is in need of update
			•	0			•
and replacement.				-			•
			Project R	ationale			
City traffic signals ar		e inspected by staff a		-	fied during the ins	pection are revie	
		e inspected by staff a	annually or upon requ	ationale Jest. Deficiencies identi	fied during the ins	pection are revie	
City traffic signals ar actions are taken by	the City.			ationale Jest. Deficiencies identi	fied during the ins	pection are revie	·
City traffic signals ar	the City.		annually or upon requ	ationale Jest. Deficiencies identi	fied during the ins	pection are revie	·
City traffic signals ar actions are taken by This Project is funde	the City. d by District Funds		annually or upon requ	ationale Jest. Deficiencies identi	fied during the ins	pection are revie	
City traffic signals ar actions are taken by	the City. d by District Funds		annually or upon requ	ationale lest. Deficiencies identi Strategy	fied during the ins	pection are revie	
City traffic signals ar actions are taken by This Project is funde Expenditures to date	the City. d by District Funds \$417,518	and Surtax.	annually or upon requ	ationale lest. Deficiencies identi Strategy	fied during the ins	pection are revie	
City traffic signals ar actions are taken by This Project is funde	the City. d by District Funds \$417,518	and Surtax.	annually or upon requ	ationale lest. Deficiencies identi Strategy	fied during the ins	pection are revie	
City traffic signals ar actions are taken by This Project is funde Expenditures to date	the City. d by District Funds \$417,518	and Surtax.	annually or upon requ	ationale lest. Deficiencies identi Strategy	fied during the ins	pection are revie	·
City traffic signals ar actions are taken by This Project is funde Expenditures to date	the City. d by District Funds \$417,518	and Surtax.	annually or upon requ	ationale lest. Deficiencies identi Strategy	fied during the ins	pection are revie	·
City traffic signals ar actions are taken by This Project is funde Expenditures to date	the City. d by District Funds \$417,518	and Surtax.	annually or upon requ	ationale lest. Deficiencies identi Strategy	fied during the ins	pection are revie	·
City traffic signals ar actions are taken by This Project is funde Expenditures to date	the City. d by District Funds \$417,518	and Surtax.	annually or upon requ	ationale lest. Deficiencies identi Strategy	fied during the ins	pection are revie	·
City traffic signals ar actions are taken by This Project is funde Expenditures to date	the City. d by District Funds \$417,518	and Surtax.	annually or upon requ	ationale lest. Deficiencies identi Strategy	fied during the ins	pection are revie	
City traffic signals ar actions are taken by This Project is funde Expenditures to date	the City. d by District Funds \$417,518	and Surtax.	annually or upon requ	ationale lest. Deficiencies identi Strategy	fied during the ins	pection are revie	
City traffic signals ar actions are taken by This Project is funde Expenditures to date	the City. d by District Funds \$417,518	and Surtax.	annually or upon requ	ationale lest. Deficiencies identi Strategy	fied during the ins	pection are revie	
City traffic signals ar actions are taken by This Project is funde Expenditures to date	the City. d by District Funds \$417,518	and Surtax.	annually or upon requ	ationale lest. Deficiencies identi Strategy	fied during the ins	pection are revie	·





	Schedule of Activities	
Project Activitie	es From - To	Amount
DESIGN/ENGINEERING	10/2022 - 09/2026	473,177
	_	
	Total Budgetary Cost Estimate:	473,177
	Means of Financing	
Fundi	Means of Financing ng Source	Amount
Fundin ROAD & DRAINAGE DISTR	ng Source	Amount 197,400
	ng Source	
ROAD & DRAINAGE DIST	ng Source	197,400
ROAD & DRAINAGE DIST	ng Source	197,400
ROAD & DRAINAGE DIST	ng Source	197,400
ROAD & DRAINAGE DIST	ng Source	197,400
ROAD & DRAINAGE DIST	ng Source	197,400
ROAD & DRAINAGE DIST	ng Source	197,400
ROAD & DRAINAGE DIST	ng Source RICT	197,400 275,777
ROAD & DRAINAGE DIST	ng Source	197,400

of Activiti

			CIP Deta	ail Sheets		
Project: R23YRI	Title: Yorkshire Rai	ntree Interchanges			Status: Existing CII	P Project
Category: Public W	•		Department: ROA	D & DRAINAGE		LMS:
CIE Project: Yes	Comprehensive	Plan Information Capital Improveme	nt:	District:	Project Location	
LOS/Concurrency:		Project Need:	iit.	Location:		
			Programm	ned Funding		
Programmed	Appropriated	Budgeted		Non-Appropriated Pr	ogrammed CIP Funding	
Funding	To Date	FY 2026	FY 2027	FY 2028 FY	2029 FY 2030	Future Funding
56,330	56,330	0	C	° °	0 0	5,500,000
			Strate	gic Pillar		
Infrastructure & Faci	littles integrity		Project C	Description		
powerful step to ens ramps. Planning and (s) was a discussion entities, at the sugge County Commission Commission and Ch the interchanges. There are extremely conditions. The insta	uring growth. This p d design took place is item on the Januar estion of the Florida ers, have been work arlotte County Boar long queues in the allation of the two ne rtment of Transporta	roject would consist n Fiscal Year 2023 a y 23, 2023, Joint Med Department of Trans sing together and tak d of County Commiss morning and evening w interchanges can stion (FDOT) will not	of constructing two ind construction is a eting Agenda for the portation (FDOT) in ing a unified approa sioners have passe Project g peak hours at the greatly improve the Funding have this improvem	new interchanges at the I-75 n inticipated in Fiscal Year 2026 a Charlotte County – Punta Go icluding the City of North Port of the to make the interchanges a d Resolution 2022-R-69 and 2 Rationale I-75 interchange at Toledo Bla operations and safety of this to Strategy ent on their project list until at	d the associated Activity Center orthbound and southbound entr -2030. The Yorkshire/Raintree a rda MPO and Sarasota – Mana City Commission and Charlotte a reality. Both the City of North F 022-151 respectfully, supporting de Boulevard and Kings Highwa raffic for the City of North Port R least 2027, the quickest alterna	rance and exit at I-75 Interchange tee MPO. Both County Board of Port City g construction of ay creating unsafe tesidents.
Transportation Impa	ct Funds have been	construction grants in allocated for the Pla			ling and coordination with Charle	otte County.
Expenditures To Da	te \$0		Operation B	udget Impact		
	Broige	: Image			Schedule of Activities	
	Project	image				
SUMTER TOLEDO BLADE		TORISHIE RANTEE	Pake Suzy	Project Activities DESIGN/ENGINEERING CONSTRUCTION	From - To 10/2023 - 09/2024 10/2023 - 09/2036	Amount 500,000 5,056,330
	-41	KINGS		Тс	otal Budgetary Cost Estimate:	5,556,330
	"Murdock	HIGHWAY			Means of Financing	
				Funding		Amount 56,330
					Total Programmed Funding:	56,330
				Fu Fu	ture Funding Requirements:	5,500,000

			CIP Det	tail Sheets					
roject: R24BRR	Title: Bridge Rehab	ilitation and Repair					Status: Exi	sting CIP	Program
	Vorks - Transportatio	n	Department: RO/	AD & DRAINAGE					.MS:
	Comprehensive	Plan Information				Proj	ect Location		
IE Project: Yes OS/Concurrency:		Capital Improveme Project Need:	ent:	District: Location:					
03/Concurrency	•	Froject Need.	Program	med Funding					
Programmed	Appropriated	Budgeted	Trogram		propriate	d Proaram	med CIP Fundin	a	
Funding	To Date	FY 2026	FY 2027	FY 2028	, , , , , , , , , , , , , , , , , , ,	FY 2029	FY 20	-	Future Fundin
251,400	251,400	0		0	0		0	0	
			Strate	egic Pillar					
frastructure & Fac	cilities Integrity								
				Description			<u>.</u>	C 1 . 11	
ty bridges are ins viewed and corre	pected annually by th ctive actions are requ	he Florida Departmei uired by the City to ei	nt of Transportation	n and a report is j adway network	provided to	o the city. D	eficiencies identi	ified in the	report are
				t Rationale					
	pected annually by tl		nt of Transportation	n and a report is	provided. [Deficiencies	identified in the	report are	reviewed and
prrective actions a	re required by the Ci	ty to ensure a reliabl							
nis Project is funde	ed by Surtay		Fundin	ig Strategy					
	ed by Sullax.								
xpenditures To Da	ate \$0								
			Operation	Budget Impact					
	Project	t Image				Schedu	le of Activities		
	Project	t Image		Proje	ct Activit			0	Amount
	Project	t Image			<u>ct Activit</u>		From - To		Amount 2514
	Project	t Image		Proje CONSTRUCTIO					
	Project	t Image					From - To		
	Project	: Image					From - To		
	Project	: Image					From - To		
	Project	: Image					From - To		
	Project	: Image					From - To		
	Project	t Image					From - To		
	Project	t Image					From - To		
	Project	t Image					From - To		
	Project	t Image				ies	From - To	2026	251.4
	Project	t Image				ies Total Bue	- From - To 10/2023 - 09/2	2026	Amount 251,4 251,4
	Project	t Image			DN	ies Total Bue	dgetary Cost Est	2026	251,4

			CIP De					
	Title: City Connecti					Sta	atus: Existing	
Category: Public V	Vorks - Transportatio		Department: RO	AD & DRAINAGE				LMS:
CIE Project: Yes	Comprehensive	Plan Information Capital Improveme	ent:	District:		Project Loca	ation	
.OS/Concurrency	:	Project Need:	5110.	Location:				
			Program	med Funding				
Programmed	Appropriated	Budgeted			propriated Pro	-	-	
Funding	To Date	FY 2026	FY 2027	FY 2028		2029	FY 2030	Future Funding
4,332,800	0	0	11-		0	2,332,800		0
nfrastructure & Fac	cilities Integrity		Strate	egic Pillar				
eginning in Fiscal	ort completed a City Year 2024 to improv	e connectivity in the	2022. Implementa areas identified thr Projec	oughout the City. t Rationale	cludes the acq Completion is a	uisition of land anticipated in l	l and construct Fiscal Year 20	tion services 030.
o provide improve	d connectivity citywid	le and increase mult						
his project is fund	ed by Transportation	Impact Fees	Fundir	ng Strategy				
		impuot i oco.						
Expenditures to Da	te \$0.			Budget Impact				
	Projec	t Image			S	Schedule of A	ctivities	
	Projec	t Image		Projec	S St Activities		ctivities From - To	Amount
	AT A		RT	Projec CONSTRUCTIO	t Activities	F		<u>Amount</u> 4,332,8(
	Project		RT		t Activities N	F 10/20	From - To 23 - 09/2030	4,332.80
	AT A		RT		t <mark>t Activities</mark> N Tot	F 10/20 tal Budgetary	From - To 23 - 09/2030 9 Cost Estimate	4,332.80
	AT A		RT		t Activities N Tot	tal Budgetary Means of Fina	From - To 23 - 09/2030 9 Cost Estimate	4.332.80 4.332.80 e: 4,332,80
	AT A		RT		t Activities N Tot	tal Budgetary Means of Fina	From - To 23 - 09/2030 9 Cost Estimate	4,332,80 4,332,80 e: 4,332,80 Amount
	AT A			CONSTRUCTIO	t Activities N Tot	tal Budgetary Means of Fina	From - To 23 - 09/2030 9 Cost Estimate	4.332.80 4.332.80 e: 4,332,80

			CIP Deta	ail Sheets			
Project: R24DMS	Title: Debris Manag	gement Site				Status: Existing C	CIP Project
Category: Public W	/orks - Transportatio		Department: ROA	D & DRAINAGE			LMS:
CIE Project: Yes	Comprehensive	Plan Information Capital Improveme	unt:	District:	Project	Location	
LOS/Concurrency		Project Need:	an t.	Location:			
			Programm	ned Funding			
Programmed	Appropriated	Budgeted			iated Programmed	l CIP Funding	
Funding	To Date	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	Future Funding
0	0	0	C	0 0	0		0 1,600,000
			Strate	gic Pillar			
Infrastructure & Fac	ilities Integrity						
Socuro a dobris ma	nagoment site for Ci	ty use during disaste	Project D	Description			
Secure a debris ma		ty use during disaster		Rationale			
longer be available.	There are cost savin	ng measures for havi	ebris from Hurrican ng a single debris n ety of those involve	e lan. While a solutior nanagement site for us d with debris removal. Strategy	se by the debris cor	t land is being deve tractor. Having a s	eloped and will no ingle debris
Unfunded							
			Operation B	udget Impact			
	Project	: Image			_Schedule.c	of Activities	
	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			Project Act		From - To	Amount
				LAND ACQUISITION CONSTRUCTION	1(10)	0/2023 - 09/2026 0/2023 - 09/2031	1.000.000
	And Al		and .				. 1,000,000
				F	Means of unding Source	Financing	Amount
					Total Prog	rammed Funding: ng Requirements:	0
				I	i ature Fullul	ny nequirements:	1,000,000

			CIP Deta	il Sheets				
roject: R24DSI	Title: Drainage Syst	em Improvements				St	atus: Existing (CIP Program
ategory: Public W			Department: ROAI	D & DRAINAGE				LMS:
	Comprehensive					Project Lo	cation	
IE Project: Yes		Capital Improvemen	t:	District:				
.OS/Concurrency:		Project Need:		Location:				
			Programm	ed Funding				
Programmed	Appropriated	Budgeted			ropriated Prog		-	
Funding	To Date	FY 2026	FY 2027	FY 2028	FY 20		FY 2030	Future Fundin
2,903,447	2,903,447	0	0		0	0		0
			Strateg	jic Pillar				
frastructure & Fac	ilities Integrity			• .•				
nnual maintanana	robobilitation and	replacement of the Cit		escription	reatriature Ma	الإيرانية	la starting in a s	urid identified by
aff This includes r	bipe replacement ou	tfall piping and culvert	installation swale	rehabilitation an	d retention ditch	n rehabilitati	on	na identified by
	sipe replacement, ea	tian piping and carren		Rationale		rionabilitat		
nprovements are p	art of a viable draina	ge program to mainta			al flooding.			
1 1		5 1 5		Strategy	5			
his Proiect is funde	ed by Surtax and Roa	ad and Drainage Distri		Strategy				
	•							
xpenditures to date	e \$824,429							
			Operation B	udget Impact				
/A								
	Project	lmage			Sc	hedule of <i>A</i>	Activities	
	Project	lmage		Ducios	Sc t Activities	hedule of <i>P</i>	Activities From - To	Amount



	Schedule of Activities	
Project Activit	ies From - To	Amount
CONSTRUCTION	10/2023 - 09/2026	2,903,447
	 Total Budgetary Cost Estimate: Means of Financing	2,903,447
Fund		Amount
	ing Source	Amount 2 015 705
Fund ROAD & DRAINAGE DIST SURTAX	ing Source	Amount 2.015,705 887,742
ROAD & DRAINAGE DIST	ing Source	2,015,705

Project: R24NCW	Title: North Cosmic	Waterway Crossing				Status: Existing (CIP Proiect
	/orks - Transportation		Department: ROAI	D & DRAINAGE		<u> </u>	LMS:
	Comprehensive P		·		Project	Location	
IE Project: Yes		Capital Improvemen	nt:	District:			
OS/Concurrency	:	Project Need:		Location:			
			Programm	ed Funding			
Programmed	Appropriated	Budgeted		Non-Appropria	ted Programme	d CIP Funding	
Funding	To Date	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	Future Fundin
1,520,000	160,000	160,000	1,200,000	0	()	0
			Strateg	ic Pillar			
rastructure & Fac	cilities Integrity						
			Project D	escription			
e Department of	Public Works seeks to	o acquire land and co	Instruct bridge coni	nectivity over the Cosm	c Waterway bet	veen Madagascar A	Ave and Cranberry
ulevard. This nev	<i>w</i> connector bridge is	needed to provide ad	Iditional connectivit	y between Sumter Boul	evard and Toled	o Blade Boulevard	and provide a
condary east wes	st route in the event of	f a Price Boulevard ro	oad closure. Desigr	work of the crossing is	currently under	vay.	
			Project I	Rationale			
ywide connectivi	ty is a priority of the C	ity Commission and r	residents.				
			Funding	Strategy			
		o District funds and 7					
ie project je funda							
is project is funde	ed by Road & Drainag	je District lunds and 1	ransportation impa	act Fees.			
	,	je District lunds and 1	i ransportation impa	act Fees.			
	,	e district funds and f					
penditures to dat	e \$360		Operation B	act Fees. udget Impact			
penditures to dat	,		Operation B				
penditures to dat	e \$360		Operation B				
penditures to dat	e \$360		Operation B				
penditures to dat	e \$360		Operation B				
penditures to dat	e \$360		Operation B				
penditures to dat	e \$360		Operation B				
penditures to dat	e \$360		Operation B				
penditures to dat	e \$360		Operation B				
penditures to dat	e \$360		Operation B				
penditures to dat	e \$360		Operation B				
penditures to dat	e \$360		Operation B				
penditures to dat	e \$360		Operation B				
penditures to dat	e \$360		Operation B				
penditures to dat	e \$360		Operation B				
penditures to dat	e \$360		Operation B				
penditures to dat	e \$360		Operation B				
penditures to dat	e \$360 ct of this project will ir	nclude bridge mainter	Operation B		Schedule	of Activities	
penditures to dat	e \$360	nclude bridge mainter	Operation B	udget Impact		of Activities	
penditures to dat	e \$360 ct of this project will ir	nclude bridge mainter	Operation B	udget Impact	ities	From - To	Amount
penditures to dat	e \$360 ct of this project will ir	nclude bridge mainter	Operation B	udget Impact Project Activ DESIGN/ENGINEERING	ities	From - To 0/2025 - 09/2026	
his project is funded expenditures to dat ne operating impa	e \$360 ct of this project will ir	nclude bridge mainter	Operation B	udget Impact	ities	From - To	<u>Amount</u> 160, 160,



ACQUISITION	10/2023 - 09/2025	160,000
TRUCTION	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
Future Funding Requirements:	0

			CIP Det	an Sheets			
Project: R24RRH	Title: Road Rehabi	litation				Status: Existing C	IP Program
Category: Public W	orks - Transportatio		Department: ROA	AD & DRAINAGE			LMS:
	Comprehensive	Plan Information	- mér	District:	Pro	ject Location	
CIE Project: Yes LOS/Concurrency:		Capital Improveme Project Need:	ent:	Location:			
		i rojoot noodi	Program	ned Funding			
Programmed	Appropriated	Budgeted			riated Program	med CIP Funding	
Funding	To Date	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	Future Funding
4,200,000	4,200,000	0		0 0		0 0	
			Strate	gic Pillar			
nfrastructure & Fac	ilities Integrity						
Resurfacing, surface	e rejuvenation, micro	o-surfacing, striping a	and guardrail replac	Description cement and installation	n on various pub	lic roads within the City	limits. Project
iciudes renabilitatio	on of the Highland R	lage Neighborhood a		from Chancellor to Ch Rationale	iesebro.		
his project is part o	of an annual Road R	ehabilitation Program		from falling into sub-sta	andard conditior	ns.	
		5		g Strategy			
This project is funde	d by Road & Draina	ge District funds and	I ARPA funds.				
Expenditures To Da	te \$3.603.679						
,			Operation	Budget Impact			
lo operating budge	t impact is expected						
	Project	: Image			Sched	ule of Activities	
	Projec	t Image		Project Ac		ule of Activities From - To	Amount
	Projec	t Image		Project Ac CONSTRUCTION			<u>Amount</u> 4,200,00
	Project	t Image				From - To	
	Project	: Image				From - To	
	Projec	t Image				From - To	
	Projec	t Image				From - To	
	Project	t Image				From - To	
	Project	: Image				From - To	
	Projec	t Image				From - To	
	Project	t Image			tivities	From - To 10/2023 - 09/2026	4,200,00
	Project	t Image			tivities Total Bu	- From - To 10/2023 - 09/2026 dgetary Cost Estimate:	4,200.00
	Project	t Image		CONSTRUCTION	tivities Total Bu Mean	From - To 10/2023 - 09/2026 dgetary Cost Estimate: is of Financing	4,200,00
	Project	t Image		CONSTRUCTION	tivities Total Bu Mean Funding Source	From - To 10/2023 - 09/2026 dgetary Cost Estimate: is of Financing	4,200,00 4,200,00 Amount
	Project	t Image		CONSTRUCTION	tivities Total Bu Mean Funding Source	From - To 10/2023 - 09/2026 dgetary Cost Estimate: is of Financing	4,200,00 4,200,00 4,200,00 Amount 2,200,00
	Project	t Image		CONSTRUCTION	tivities Total Bu Mean Funding Source	From - To 10/2023 - 09/2026 dgetary Cost Estimate: is of Financing	4,200,00 4,200,00 4,200,00 Amount 2,200,00
	Project	t Image		CONSTRUCTION	tivities Total Bu Mean Funding Source	From - To 10/2023 - 09/2026 dgetary Cost Estimate: is of Financing	4,200,00 4,200,00 4,200,00 Amount 2,200,00
	Project	t Image		CONSTRUCTION	tivities Total Bu Mean Funding Source	From - To 10/2023 - 09/2026 dgetary Cost Estimate: is of Financing	4,200,00 4,200,00 4,200,00 Amount 2,200,00
	Project	t Image		CONSTRUCTION	tivities Total Bu Mean Funding Source	From - To 10/2023 - 09/2026 dgetary Cost Estimate: is of Financing	4,200,00 4,200,00 4,200,00 Amount 2,200,00
	Project	t Image		CONSTRUCTION	tivities Total Bu Mean Funding Source	From - To 10/2023 - 09/2026 dgetary Cost Estimate: is of Financing	4,200,00 4,200,00 4,200,00 Amount 2,200,00
	Project	t Image		CONSTRUCTION	tivities Total Bu Mean Funding Source	From - To 10/2023 - 09/2026 dgetary Cost Estimate: is of Financing	4,200,00
	Project	t Image		CONSTRUCTION	tivities Total Bu Mean Funding Source DISTRICT	- From - To 10/2023 - 09/2026 dgetary Cost Estimate: s of Financing	4,200,00 4,200,00 4,200,00 2,000,00
	Project	t Image		CONSTRUCTION	tivities Total Bu Mean Funding Source DISTRICT	From - To 10/2023 - 09/2026 dgetary Cost Estimate: is of Financing	4,200,00 4,200,00 4,200,00 Amount 2,200,00

			CIP Detai	il Sheets			
Project: R24S58	Title: Water Contro	Structure FW 158			:	Status: Existing (CIP Project
Category: Public We	orks - Drainage		Department: ROAD	& DRAINAGE	•		LMS:
	Comprehensive	Plan Information			Project L	ocation	
CIE Project: Yes		Capital Improveme	ent:	District:			
LOS/Concurrency:		Project Need:		Location:			
,			Programme				
Programmed	Appropriated	Budgeted		Non-Appropria	ted Programmed	CIP Funding	
Funding	To Date	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	Future Funding
1,439,290	1,439,290	0	0	0	0		0 710,00
			Strategi	c Pillar			
nfrastructure & Faci	lities Integrity						
			Project De	scription			
		uro Eivod Moir (EM)	158 Docian started i	n Eiscal Voar 2025 Dr	oloct will be shoved	roady and will like	alv score well on
anticipated upcoming	g infrastructure grar	nt opportunities. Dué	to location and simila	n Fiscal Year 2025. Pr Ir design, FW 157 will l	be designed and co	onstructed with FV	V 158. FW 157 is on
anticipated upcoming	g infrastructure grar	nt opportunities. Dué	to location and simila ver Waterway just ea	r design, FW 157 will l st of I75. Staff will see	be designed and co	onstructed with FV	V 158. FW 157 is on
anticipated upcoming the Snover Waterwa	g infrastructure grar y just west of I75. F	nt opportunities. Dué W 158 is on the Sno	to location and simila ver Waterway just ea Project R	r design, FW 157 will l st of I75. Staff will see	be designed and co	onstructed with FV	V 158. FW 157 is on
anticipated upcoming he Snover Waterwa	g infrastructure grar y just west of I75. F	nt opportunities. Dué	to location and simila ver Waterway just ea Project R replacement.	r design, FW 157 will l st of I75. Staff will see ationale	be designed and co	onstructed with FV	V 158. FW 157 is on
anticipated upcoming he Snover Waterwa The entire structure	g infrastructure grar y just west of I75. F is extremely deterio	nt opportunities. Due W 158 is on the Sno rated and in need of	to location and simila ver Waterway just ea Project R replacement. Funding	ar design, FW 157 will I st of I75. Staff will see a tionale Strategy	be designed and co k grant funds to cor	onstructed with FV	V 158. FW 157 is or
anticipated upcoming the Snover Waterwa The entire structure	g infrastructure grar y just west of I75. F is extremely deterio	nt opportunities. Due W 158 is on the Sno rated and in need of	to location and simila ver Waterway just ea Project R replacement. Funding	r design, FW 157 will l st of I75. Staff will see ationale	be designed and co k grant funds to cor	onstructed with FV	V 158. FW 157 is on
anticipated upcoming he Snover Waterwa The entire structure i Design for this projec	g infrastructure grar y just west of I75. F is extremely deterio ct is funded by Road	nt opportunities. Due W 158 is on the Sno rated and in need of	to location and simila ver Waterway just ea Project R replacement. Funding	ar design, FW 157 will I st of I75. Staff will see a tionale Strategy	be designed and co k grant funds to cor	onstructed with FV	V 158. FW 157 is or
anticipated upcoming he Snover Waterwa The entire structure i Design for this projec	g infrastructure grar y just west of I75. F is extremely deterio ct is funded by Road	nt opportunities. Due W 158 is on the Sno rated and in need of	to location and simila ver Waterway just ea Project R replacement. Funding	r design, FW 157 will I st of I75. Staff will see a tion ale Strategy ek grant opportunities	be designed and co k grant funds to cor	onstructed with FV	V 158. FW 157 is or
anticipated upcoming the Snover Waterwa The entire structure i Design for this project Expenditures To Dat	g infrastructure grar y just west of I75. F is extremely deterio ct is funded by Road ie \$0	nt opportunities. Due W 158 is on the Sno rated and in need of	to location and simila ver Waterway just ea Project R replacement. Funding ict funds. Staff will se	r design, FW 157 will I st of I75. Staff will see a tion ale Strategy ek grant opportunities	be designed and co k grant funds to cor	onstructed with FV	V 158. FW 157 is on
anticipated upcoming he Snover Waterwa The entire structure i Design for this project Expenditures To Dat	g infrastructure grar y just west of I75. F is extremely deterio ct is funded by Road ie \$0	nt opportunities. Due W 158 is on the Sno rated and in need of	to location and simila ver Waterway just ea Project R replacement. Funding ict funds. Staff will se	r design, FW 157 will I st of I75. Staff will see a tion ale Strategy ek grant opportunities	be designed and co k grant funds to cor	onstructed with FV	V 158. FW 157 is on
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anticipated upcoming the Snover Waterwa The entire structure	g infrastructure grar y just west of I75. F is extremely deterio ct is funded by Road ie \$0	nt opportunities. Due W 158 is on the Sno rated and in need of	to location and simila ver Waterway just ea Project R replacement. Funding ict funds. Staff will se	r design, FW 157 will I st of I75. Staff will see a tion ale Strategy ek grant opportunities	be designed and co k grant funds to cor	onstructed with FV	V 158. FW 157 is on
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anticipated upcoming the Snover Waterwa The entire structure i Design for this projec Expenditures To Dat	g infrastructure grar y just west of I75. F is extremely deterio ct is funded by Road ie \$0	nt opportunities. Due W 158 is on the Sno rated and in need of	to location and simila ver Waterway just ea Project R replacement. Funding ict funds. Staff will se	r design, FW 157 will I st of I75. Staff will see a tion ale Strategy ek grant opportunities	be designed and co k grant funds to cor	onstructed with FV	V 158. FW 157 is on



	Schedule of Activities	
Project Activities	s From - To	Amount
DESIGN/ENGINEERING	10/2023 - 09/2024	195,390
CONSTRUCTION	10/2024 - 09/2026	1,953,900
		2 1 40 200
	Total Budgetary Cost Estimate:	2,149,290
	Means of Financing	
	g Source	Amount
Fundin ROAD & DRAINAGE DISTR	g Source	Amount 1,439,290
	g Source	
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	legger: Public Works - Transportation LMS: Project Need: Project Need: Project Need: Project Need: Project Need: Project Need: Location: Project Need: Project Project Project Project Need: To Date Project Project Need: Project Project Need: Project Need: Tatuture & Facilities Integrit Provided Project Project Need: Project Need: Project Need: Project Need: Project Need: Project Need: Project Need: Project Need: Project Need: Project Need: Project Need: Project Need: Project Need: Project Need: Project Need: Project Need: Project Need: Project Need: Project Need: Project Need: Project Need: Project Need: Project Need: Project Need: Project Need: <td< th=""><th>Project Networks - Transportation Department: ROAD & DRAINAGE LMS: Comprehensive Plain Information Project Location Erroject: Yes Capital Improvement: Listrict: Project Location SiConcurrency: Project Need: Location: Project Need: Location: Programmed Appropriated Project Need: Location: Project Need: Location: Funding Frazely Plan Stately Plan Project Need: Location: To bate Budgeted Project Planding: Project Need: Location: Taskucker & Facilities Inlegrity Project Retrojetion Strategic Pllna' Strategic Pllna' Statisticato with design in Fiscal Vara 2028: Project Retrojetion Project Retrojetion Project Retrojetion nual project for rehabilitation with design in Fiscal Vara 2028: Project Retrojetion Project Retrojetion Project Retrojetion statustow with design in Fiscal Vara 2028: Project Retrojetion nework. Project Retrojetion provided to the city. Deficiencies identified in the report are leveed and corrective acloses are required by the City to ensure a reliable transportation nework. Forolet Activities Forolet Activities <!--</th--><th></th><th></th><th></th><th>CIP Det</th><th></th><th></th><th></th><th></th></th></td<>	Project Networks - Transportation Department: ROAD & DRAINAGE LMS: Comprehensive Plain Information Project Location Erroject: Yes Capital Improvement: Listrict: Project Location SiConcurrency: Project Need: Location: Project Need: Location: Programmed Appropriated Project Need: Location: Project Need: Location: Funding Frazely Plan Stately Plan Project Need: Location: To bate Budgeted Project Planding: Project Need: Location: Taskucker & Facilities Inlegrity Project Retrojetion Strategic Pllna' Strategic Pllna' Statisticato with design in Fiscal Vara 2028: Project Retrojetion Project Retrojetion Project Retrojetion nual project for rehabilitation with design in Fiscal Vara 2028: Project Retrojetion Project Retrojetion Project Retrojetion statustow with design in Fiscal Vara 2028: Project Retrojetion nework. Project Retrojetion provided to the city. Deficiencies identified in the report are leveed and corrective acloses are required by the City to ensure a reliable transportation nework. Forolet Activities Forolet Activities </th <th></th> <th></th> <th></th> <th>CIP Det</th> <th></th> <th></th> <th></th> <th></th>				CIP Det					
Degartment: Department: District: Project Location E Project: Yes Capital Improvement: Listrict: Project Location SICConcurrency: Project Need: Location: Project Need: Location: Programmed Appropriated Project Need: Location: Programmed CIP Funding To Date Budgeted Non-Appropriated Programmed CIP Funding Future Funding Transtructure & Facilities Integrity Project Need: Project Need: Forder Description Inual project for rehabilitation with design in Fisco Area 2026 and construction in Fiscal Year 2026. Project Rationale Project Rationale Vp bridges are inspected annually by the Forde Department of Public Works evaluates inspection reports to identify bridges in the city in need of nabilitation with design in Fisco Area 2026 and construction in Fiscal Year 2026. Project Rationale Vp bridges are inspected annually by the Forde Department of Transportation and a report is provided to the city. 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Project Description nual project Crestription http://write.crestription http://write.crestription http://write.crestription http://write.crestription http://write.crestription broject Rationale yridges are inspected annually by the Florida Department of Transportation network. Funding Strategy is Project is funded by the Cly to ensure a relable transportation network. project is funded by Surtax. project Image Creation Budget Impact operating budget impact is expected. Project Image Project Image Schedule of Activities Project Image Project Image Project Activities Project Image Schedule of Activitites P	Project Description nual project Crestription http://write.crestription http://write.crestription http://write.crestription http://write.crestription http://write.crestription broject Rationale yridges are inspected annually by the Florida Department of Transportation network. Funding Strategy is Project is funded by the Cly to ensure a relable transportation network. project is funded by Surtax. project Image Creation Budget Impact operating budget impact is expected. Project Image Project Image Schedule of Activities Project Image Project Image Project Activities Project Image Schedule of Activitites P	Project Description nual project for rehabilitation of City bridges. The Department of Public Works evaluates inspection reports to identify bridges in the City in need of abbilitation with design in Fiscal Year 2025 and construction in Fiscal Year 2026. Yhidges are inspected annually by the Florida Department of Transportation nation at a report is provided to the city. Deficiencies identified in the report are relevated by the City to ensure a relable transportation network. Funding Strategy as Project is funded by Surtax. penditures to date \$0 Operation Budget Impact operating budget impact is expected. Project Image Schedule of Activities Project Image Schedule of Activities Project Image From - To Amount Total Budgetary Cost Estimate: 154 Means of Financind Total Budgetary Cost Estimate: 154	154,800	154,800	0		-	0	0 0		
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Total Programmed Funding:

Future Funding Requirements:

154,800

0

			CIP Det	ail Sheets			
Project: R25DSI	Title: Drainage Syst	em Improvements				Status: Existing C	
Category: Public	Works - Drainage		Department: ROA	AD & DRAINAGE			LMS:
CIE Project: Yes	Comprehensive F	Capital Improvement	ent:	District:	Proj	ect Location	
LOS/Concurrenc		Project Need:		Location:			
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Funding	To Date	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	Future Funding
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nfrastructure & Fa	cilities Integrity		Strate	gic Pillar			
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Annual maintenan	ce, rehabilitation, and , swale rehabilitation a	replacement of the C nd retention ditch re	habilitation.	rainage system infras	structure. This incl	ludes pipe replacement,	, outfall piping and
			Project	Rationale			
hese improveme	nts are part of a viable	drainage program to			ential flooding.		
Chis Project is fun	ded by Road and Draiı	hade District funds a		g Strategy			
-	-	age biother funds a					
Expenditures to da	ate \$207,062		Operation	Budget Impact			
le operation bude	et impact is expected.		operation	Buuget impuet			
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	Project	Image	8			From - To	
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	Project	Image		CONSTRUCTION	Total Bud Means Funding Source E DISTRICT	From - To 10/2024 - 09/2026 dgetary Cost Estimate: s of Financing	1,553,65 1,553,65 <u>Amount</u> 649,35

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OS/Concurrency: Project Need: Location: Programmed Appropriated Budgeted Non-Appropriated Programmed CIP Funding Funding To Date FY 2026 FY 2027 FY 2028 FY 2029 FY 2030 Future Fundia 23,941,570 0 0 23,941,570 0 0 0 0 Strategic Pillar Project Description teplace the Myakkahatchee Creek bridge crossing on Price Blvd. Permitting and design of this bridge are included in Price Widening Phase I R15PW1U15PW1). Project Rationale teplace ment of this bridge is a priority of the City and residents. This bridge would provide safe travel along this road segment. Funding Strategy he project will be funded by RSRQ CDBG-DR funds, which were approved for the amount of \$10,314,000, and Road and Drainage District funds. Operation Budget Impact		Comprehensive	Plan Information			Project	Location	
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Operation Budget Impact								
	he project will be f	unded by RSRQ CD	BG-DR funds, which			,000, and Road an	d Drainage District	funds.
o operating budget impact is expected.	he project will be f	unded by RSRQ CD	BG-DR funds, which	were approved for the	ne amount of \$10,314	,000, and Road an	d Drainage District	funds.
				were approved for the	ne amount of \$10,314	,000, and Road an	d Drainage District	funds.
				were approved for the	ne amount of \$10,314	,000, and Road an	d Drainage District	funds.
				were approved for the	ne amount of \$10,314	,000, and Road an	d Drainage District	funds.
				were approved for the	ne amount of \$10,314	,000, and Road an	d Drainage District	funds.
				were approved for the	ne amount of \$10,314	,000, and Road an	d Drainage District	funds.
				were approved for the	ne amount of \$10,314	,000, and Road an	d Drainage District	funds.
				were approved for the	ne amount of \$10,314	,000, and Road an	d Drainage District	funds.
				were approved for the	ne amount of \$10,314	,000, and Road an	d Drainage District	funds.
				were approved for the	ne amount of \$10,314	,000, and Road an	d Drainage District	funds.
				were approved for the	ne amount of \$10,314	,000, and Road an	d Drainage District	funds.
				were approved for the	ne amount of \$10,314	,000, and Road an	d Drainage District	funds.
				were approved for the	ne amount of \$10,314	,000, and Road an	d Drainage District	funds.
				were approved for the	ne amount of \$10,314	,000, and Road an	d Drainage District	funds.
				were approved for the	ne amount of \$10,314	,000, and Road an	d Drainage District	funds.



Schedu	le of Activities	
Project Activities	From - To	Amount
CONSTRUCTION	10/2026 - 09/2028	23,941,570
Total Bud	getary Cost Estimate:	23,941,570
Means	of Financing	
Funding Source		Amount
ROAD & DRAINAGE DISTRICT		11,627,570
GRANT		10,314,000
NP TRANSPORT IMPACT FEES		2,000,000
Total Pr	ogrammed Funding:	23,941,570
	nding Requirements:	0

Project: DOENDO	Title: Sidewalk ass	ment from North Bisc	ovno Drivo to Maran			Status: Existing	
	orks - Transportation		Department: ROAL			Status: Existing (LMS:
Jalegory: Public W		Plan Information	Department: ROAL	J & DRAINAGE	Drojost	Location	LIVIS:
CIE Project: Yes	Comprehensive	Capital Improveme	nt:	District:	Project	Location	
LOS/Concurrency:		Project Need:		Location:			
concentrations.		r roject need.	Programm	ed Funding			
Programmed	Appropriated	Budgeted	rrogramm		riated Programmed	CIP Fundina	
Funding	To Date	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	Future Funding
12,950	12,950		0				0 80,0
12,950	12,950	0	-	0 is Diller	0		0 80,0
nfrastructure & Fac	ilitios Intogrity		Strateg				
	inites integrity		Project D	escription			
					ment meets the City	future compactivity	, plan
esion and constru	rt a sidewalk segme	nt on North Biscavne	Drive to Meroni Blvi			THILLI'RE CONNECTIVITY	
esign and constru	ct a sidewalk segme	nt on North Biscayne				future connectivity	/ pian.
			Project R	Rationale		Tuture connectivity	/ pian.
		nt on North Biscayne afe pedestrian travel a	Project R along this road segm	Rationale nent on Biscayne Dri		Tuture connectivity	/ pian.
his sidewalk segm	ent would provide sa	afe pedestrian travel a	Project R along this road segm Funding	Rationale		Tuture connectivity	/ pian.
his sidewalk segm	ent would provide sa		Project R along this road segm Funding	Rationale nent on Biscayne Dri		Tuture connectivity	/ pian.
This sidewalk segm This project is curre	ent would provide sa ntly funded by Road so been approved fo	afe pedestrian travel a and Drainage Distric or Community Develo	Project R along this road segm Funding it Funds. pment Block Grant f	Rationale nent on Biscayne Dri Strategy funding in the amour	ve. 1t of \$60,000, pendin		
This sidewalk segm This project is curre	ent would provide sa ntly funded by Road so been approved fo	afe pedestrian travel a and Drainage Distric	Project R along this road segm Funding it Funds. pment Block Grant f	Rationale nent on Biscayne Dri Strategy funding in the amour	ve. 1t of \$60,000, pendin		
his sidewalk segm his project is curre *This project has al greement. An add	ent would provide sa ntly funded by Road so been approved fo itional \$20,000 in Ro	afe pedestrian travel a and Drainage Distric or Community Develo	Project R along this road segm Funding it Funds. pment Block Grant f	Rationale nent on Biscayne Dri Strategy funding in the amour	ve. 1t of \$60,000, pendin		
his sidewalk segm his project is curre This project has al greement. An add	ent would provide sa ntly funded by Road so been approved fo itional \$20,000 in Ro	afe pedestrian travel a and Drainage Distric or Community Develo	Project R along this road segm Funding it Funds. pment Block Grant f trict Funds will be tra	Rationale tent on Biscayne Dri Strategy funding in the amour ansferred to the proj	ve. 1t of \$60,000, pendin		
This sidewalk segm This project is curre This project has al greement. An add Expenditures to date	ent would provide sa ntly funded by Road so been approved fo itional \$20,000 in Ro	afe pedestrian travel a and Drainage Distric or Community Develo oad and Drainage Dis	Project R along this road segm Funding it Funds. pment Block Grant f trict Funds will be tra	Rationale nent on Biscayne Dri Strategy funding in the amour	ve. 1t of \$60,000, pendin		
This sidewalk segm This project is curre This project has al greement. An add Expenditures to date	ent would provide sa ntly funded by Road so been approved fo itional \$20,000 in Ro	afe pedestrian travel a and Drainage Distric or Community Develo oad and Drainage Dis	Project R along this road segm Funding it Funds. pment Block Grant f trict Funds will be tra	Rationale tent on Biscayne Dri Strategy funding in the amour ansferred to the proj	ve. 1t of \$60,000, pendin		
his sidewalk segm his project is curre This project has al greement. An add xpenditures to date	ent would provide sa ntly funded by Road so been approved fo itional \$20,000 in Ro	afe pedestrian travel a and Drainage Distric or Community Develo oad and Drainage Dis	Project R along this road segm Funding it Funds. pment Block Grant f trict Funds will be tra	Rationale tent on Biscayne Dri Strategy funding in the amour ansferred to the proj	ve. 1t of \$60,000, pendin		
his sidewalk segm his project is curre This project has al greement. An add xpenditures to date	ent would provide sa ntly funded by Road so been approved fo itional \$20,000 in Ro	afe pedestrian travel a and Drainage Distric or Community Develo oad and Drainage Dis	Project R along this road segm Funding it Funds. pment Block Grant f trict Funds will be tra	Rationale tent on Biscayne Dri Strategy funding in the amour ansferred to the proj	ve. 1t of \$60,000, pendin		
his sidewalk segm his project is curre This project has al greement. An add xpenditures to date	ent would provide sa ntly funded by Road so been approved fo itional \$20,000 in Ro	afe pedestrian travel a and Drainage Distric or Community Develo oad and Drainage Dis	Project R along this road segm Funding it Funds. pment Block Grant f trict Funds will be tra	Rationale tent on Biscayne Dri Strategy funding in the amour ansferred to the proj	ve. 1t of \$60,000, pendin		
his sidewalk segm his project is curre This project has al greement. An add xpenditures to date	ent would provide sa ntly funded by Road so been approved fo itional \$20,000 in Ro	afe pedestrian travel a and Drainage Distric or Community Develo oad and Drainage Dis	Project R along this road segm Funding it Funds. pment Block Grant f trict Funds will be tra	Rationale tent on Biscayne Dri Strategy funding in the amour ansferred to the proj	ve. 1t of \$60,000, pendin		
his sidewalk segm his project is curre This project has al greement. An add xpenditures to date	ent would provide sa ntly funded by Road so been approved fo itional \$20,000 in Ro	afe pedestrian travel a and Drainage Distric or Community Develo oad and Drainage Dis	Project R along this road segm Funding it Funds. pment Block Grant f trict Funds will be tra	Rationale tent on Biscayne Dri Strategy funding in the amour ansferred to the proj	ve. 1t of \$60,000, pendin		
his sidewalk segm his project is curre This project has al greement. An add xpenditures to date	ent would provide sa ntly funded by Road so been approved fo itional \$20,000 in Ro	afe pedestrian travel a and Drainage Distric or Community Develo oad and Drainage Dis	Project R along this road segm Funding it Funds. pment Block Grant f trict Funds will be tra	Rationale tent on Biscayne Dri Strategy funding in the amour ansferred to the proj	ve. 1t of \$60,000, pendin		
his sidewalk segm his project is curre This project has al greement. An add xpenditures to date	ent would provide sa ntly funded by Road so been approved fo itional \$20,000 in Ro	afe pedestrian travel a and Drainage Distric or Community Develo oad and Drainage Dis	Project R along this road segm Funding it Funds. pment Block Grant f trict Funds will be tra	Rationale tent on Biscayne Dri Strategy funding in the amour ansferred to the proj	ve. 1t of \$60,000, pendin		
his sidewalk segm his project is curre This project has al greement. An add xpenditures to date	ent would provide sa ntly funded by Road so been approved fo itional \$20,000 in Ro	afe pedestrian travel a and Drainage Distric or Community Develo oad and Drainage Dis	Project R along this road segm Funding it Funds. pment Block Grant f trict Funds will be tra	Rationale tent on Biscayne Dri Strategy funding in the amour ansferred to the proj	ve. 1t of \$60,000, pendin		

Arrendola Are De la filo de la fi

Project Image

Schedule of Activities Amount **Project Activities** From - To DESIGN/ENGINEERING 10/2024 - 09/2025 12,950 CONSTRUCTION 10/2025 - 09/2026 80,000 **Total Budgetary Cost Estimate:** 92,950 Means of Financing Funding Source Amount ROAD & DRAINAGE DISTRICT 12,950 **Total Programmed Funding:** 12,950 80,000 **Future Funding Requirements:**

			CIP Deta	il Sheets			
Project: R25RRH	Title: Road Rehabil	tation			St	atus: Existing CI	P Program
Category: Public We			Department: ROAD	& DRAINAGE		<u> </u>	LMS:
	Comprehensive	Plan Information			Project Loo	ation	
CIE Project: Yes		Capital Improvement	nt:	District:			
LOS/Concurrency:		Project Need:		Location:			
			Programme				
Programmed	Appropriated	Budgeted			ed Programmed Cl	-	
Funding	To Date	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	Future Fundin
365,040	365,040	0	0	0	0	0	
			Strategi	c Pillar			
nfrastructure & Faci	lities Integrity						
	neivus en etiene maiore		Project De		in the City lineite		
Resurracing, surrace	rejuvenation, micro	-surracing, crack seai		arious public roads with	in the City limits.		
This project is part of	f an annual Road R	habilitation Program	Project R	m falling into sub-stand	ard conditions		
This project is part of	i ali alillual Ruau Re	Fiabilitation Frogram	•	-			
bis project is funde	d by Road & Draina	ne District funds	Funding	Strategy			
	u by Road & Draina	ge District fullus.					
Expenditures to date	\$0						
			Operation Bu	dget Impact			
No operating budget	impact is expected						
	Project	Image			Schedule of A	Activities	
	Project	Image		Droject Activi			Amoust
	Project	Image		Project Activi	ties	Activities From - To 224 - 09/2026	<u>Amount</u> 365.0



Project Activities	From - To	Amount
CONSTRUCTION	10/2024 - 09/2026	365,040
	-	
Total Bud	getary Cost Estimate:	365,040
Means	of Financing	
Funding Source		Amount
ROAD & DRAINAGE DISTRICT		365,040
	-	
Total Pr	ogrammed Funding:	365,040
Future Fur	nding Requirements:	0

Project: R25S21 Category: Public W CIE Project: Yes LOS/Concurrency:	Title: Water Control							
Category: Public W		Structure 121				Stat	tus: Existing C	CIP Project
CIE Project: Yes	onto - Drainago		Department: ROA	D & DRAINAGE				LMS:
	Comprehensive P	lan Information				Project Loca	tion	
_OS/Concurrency:		Capital Improveme	nt:	District:				
		Project Need:		Location:				
			Programm	ed Funding				
Programmed	Appropriated	Budgeted			-	ogrammed CIP	-	
Funding	To Date	FY 2026	FY 2027	FY 2028		2029	FY 2030	Future Fundi
1,773,790	346,890	1,426,900	0		0	0		0 2,042
frastructure & Faci	ilities Integrity		Strateg	gic Pillar				
esign, permit and r	reconstruction of Wat ocated on the MacCa		(WCS) 121. Desigr ar Nimbus Drive an	d Pope Street.	Year 2025 v	with construction	n anticipated to	o start in Fiscal Y
he entire structure	is extremely deterior	ated and in need of r		Rationale	this gated st	tructure is critica	al for releasing	water from the C
onveyance system	to the Cocoplum wat	terway.			ine gated of			
his project is funde	d by \$1,773,790 in R	load and Drainage D		Strategy				
This project has al	so been approved fo	r RSRQ CDBG-DR fi	unding in the amou	nt of \$2,042,000, p	ending the f	full execution of	the grant agre	eement.
xpenditures to date	0.2		-		-			
	- ψ0		Onevention D	udget Impact				
	Project	lmage				Schedule of Ac	tivities	
	Project	lmage			Activities		tivities rom - To	Amount
	Project	Image		DESIGN/ENGINE	Activities	Fr 10/202	rom - To 24 - 09/2025	346
	Project	Image			Activities	Fr 10/202	rom - To	
	Project	Image		DESIGN/ENGINE	Activities RING	Fr 10/202	rom - To 24 - 09/2025 25 - 09/2027	346 3.468
	Project	Image		DESIGN/ENGINE	Activities RING	<u>Fr</u> 10/202 10/202	rom - To 24 - 09/2025 25 - 09/2027 Cost Estimate	346 3.468
	Project	Image		DESIGN/ENGINE	Activities RING	Fr 10/202 10/202 vtal Budgetary (Means of Fina	rom - To 24 - 09/2025 25 - 09/2027 Cost Estimate	346 3.468

Total Programmed Funding:1,773,790Future Funding Requirements:2,042,000

			CIP Deta	ail Sheets			
Project: R25S30	Title: Water Control	Structure 120				Status: Existing C	
Category: Public W			Department: ROA	D & DRAINAGE		Status. Existing C	LMS:
atogory r abie r	Comprehensive I	Plan Information	Doputational rest		Proi	ect Location	
IE Project: Yes		Capital Improveme	ent:	District:			
OS/Concurrency:		Project Need:		Location:			
			Programm	ned Funding			
Programmed	Appropriated	Budgeted		Non-Approprie	ated Program	med CIP Funding	
Funding	To Date	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	Future Fundin
3,521,080	319,190	0	3,201,890	0		0	0
			Strateg	gic Pillar			
frastructure & Fac	lities Integrity			Description			
nveyance system nis project is funde	to the Cocoplum Wa d by \$1,479,080 in F b been approved for	aterway. Design is so Road and Drainage [cheduled for Fiscal Funding District Funds. Inding in the amount	roper operation of this (Year 2025 and construct Strategy t of \$2,042,000, pending udget Impact	ction for Fiscal	Year 2027.	
	t of this project will i	nclude electrical cos		otorized gates with teler	metry, and will	be determined during t	the construction
he operating impac hase.	ot of this project will i Project			btorized gates with teler	Schedu	Ile of Activities	
				Design/Engineering	Schedu	Ile of Activities From - To 10/2024 - 09/2025	
				Project Activ DESIGN/ENGINEERIN CONSTRUCTION	Schedu vities IG Total Bud Mean: unding Source	Ile of Activities From - To 10/2024 - 09/2025 10/2025 - 09/2027	Amount 319, 3,201,8 e: 3,521,0 Amount
				Project Activ DESIGN/ENGINEERIN CONSTRUCTION	Schedu vities IG Total Bud Mean: unding Source	Ile of Activities From - To 10/2024 - 09/2025 10/2025 - 09/2027	Amount 319, 3,201,8

Total Programmed Funding:3,521,080Future Funding Requirements:0

			CIP Deta	ail Sheets			
Project: R25TSI	Title: Traffic Syster	n Improvement				Status: Existing	CIP Program
Category: Public W	orks - Transportatio	n	Department: ROA	D & DRAINAGE			LMS:
	Comprehensive	Plan Information			Proj	ect Location	
CIE Project: Yes		Capital Improveme	nt:	District:			
LOS/Concurrency:		Project Need:		Location:			
			Programm	ed Funding			
Programmed	Appropriated	Budgeted		Non-Approp	riated Program	med CIP Funding	
Funding	To Date	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	Future Funding
128,956	128,956	0	0	0		0	0 0
120/000	120,000	Ű	-	gic Pillar		° I	ů
Infrastructure & Fac	ilities Integrity		onaccy	jie i mai			
			Proiect D	escription			
		ements in the City. Th need of improvements	e Department of Pu		tified traffic signa	ls and signalized inter	sections, and other
			•	Rationale			
City traffic signals a actions are taken by		e inspected by staff a			entified during th	e inspections are revi	ewed and corrective
dollorio aro takon by			Funding	Strategy			
This Project is funde	ed by Road & Draina	age District Funds.	Fanang	otheregy			
Expenditures to date	e \$11,405						
			Operation B	udget Impact			
No operating budge	et impact is expected						
	Project	t Image			Scheat	le of Activities	
			A CONTRACTOR OF THE OWNER	Project A	ctivities	From - To	Amount
100				EQUIPMENT		10/2024 - 09/2026	128,956
	NAME AND ADDRESS OF		1 Car				
		00	2				
Q							
	1						
P P							
					Total Bud	dgetary Cost Estimat	e: 128,956

Means of Financing	
Funding Source	Amount
ROAD & DRAINAGE DISTRICT	128,956
 Total Programmed Funding:	128,956
Future Funding Requirements:	0

			CIP Det	ail Sheets				
roject: R26BRR	Title: Bridge Rehal	bilitation and Repair				Sta	tus: New Requ	uest
ategory: Public W	orks - Transportatio	n D	epartment: ROA	D & DRAINAGE				LMS:
	Comprehensive	Plan Information				Project Loca	ation	
IE Project: Yes		Capital Improvement	t:	District:				
OS/Concurrency:		Project Need:		Location:				
		ļ.	Programr	ned Funding				
Programmed	Appropriated	Budgeted		Non-App	ropriated Prog	rammed CII	P Funding	
Funding	To Date	FY 2026	FY 2027	FY 2028	FY 20	29	FY 2030	Future Fundin
523,500	0	523,500		0	0	0		0
			Strate	gic Pillar				
frastructure & Fac	ilities Integrity			5				
			Proiect	Description				
nual project for re	habilitation of City k	oridges. The Departmer			tion reports to i	dentify bridg	es in the City in	need of
		2026 and construction				, ,	- 5	
			Project	Rationale				
tv bridges are inst	pected annually by t	he Florida Department			ovided to the ci	v. Deficienc	es identified in	the report are
		uired by the City to ens				.y. Denelene		
				g Strategy				
nis Project is funde	d by Road and Dra	inage District funds and		gonategy				
lis i rojectis funde	o by Road and Dra	inage District funds and						
			Operation	Budget Impact				
o operating budge	t impact is expected	1						
o operating budge	i impaci is expected	1.						
	Projec	t Image			Sc	nedule of A	ctivities	
	Projec	t Image		Projec				Amount
	Projec	t Image		-	t Activities	F	rom - To	Amount
	Projec	t Image		Projec DESIGN/ENGIN	t Activities	F		<u>Amount</u> 523,
	Projec	t Image		-	t Activities	F	rom - To	
	Projec	t Image		-	t Activities	F	rom - To	
	Projec	t Image		-	t Activities	F	rom - To	
	Projec	t Image		-	t Activities	F	rom - To	
	Projec	t Image		-	t Activities	F	rom - To	

Total Budgetary Cost Estimate:	523,500
Means of Financing	
Funding Source	Amount
ROAD & DRAINAGE DISTRICT	330,00
SURTAX	193,50
Total Programmed Funding:	523,50
Future Funding Requirements:	

			CIP Deta	ail Sheets			
Project: R26DRC	Title: Dredging of C	anals			S	tatus: New Reque	est
Category: Public V			Department: ROA	D & DRAINAGE			LMS:
CIE Project: Yes	Comprehensive	Plan Information Capital Improveme	nt:	District:	Project Lo	cation	
LOS/Concurrency		Project Need:	nt.	Location:			
			Programm	ed Funding			
Programmed	Appropriated	Budgeted			ted Programmed C	IP Funding	
Funding	To Date	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	Future Funding
1,000,000	0	200,000	200,000	200,000	200,000	200,000	(
			Strateg	gic Pillar			
Infrastructure & Fac	cilities Integrity						
Evaluation and acti	on related to dredging	g of deposits within th		Description			
Evaluation and dol				Rationale			
Maintenance of neo	essary drainage infra	astructure to ensure t		with design to support e	essential drainage.		
			Funding	Strategy			
This Project is fund	ed by Road & Draina	ge District Funds.	Oneration P	udget Impact			
	Project	: Image			Schedule of <i>i</i>	Activities	
	Project	: Image		Project Activi	ities	From - To	Amount
	Project	: Image		Project Activi	<u>ities</u>	From - To 025 - 09/2030	1.000.000
	Project	: Image			ities 10/2 Total Budgetar	From - To 1025 - 09/2030	
	Project	: Image		CONSTRUCTION	ities 10/2 Total Budgetar Means of Fir	From - To 1025 - 09/2030	1,000,000
	Project	: Image		CONSTRUCTION	ities 10/2 Total Budgetar Means of Fin iding Source	From - To 1025 - 09/2030	1.000.000

Comprehensive Plan Information Project Location E Project: Yes Capital Improvement: District: DS/Concurrency: Project Need: Location: Programmed Appropriated Budgeted	Project: R26DSI	Title: Drainage Sys	tem Improvements				Status: New Requ	lest
Comprehensive Plan Information Project Location IE Project: Yes Capital Improvement: District: DS/Concurrency: Project Need: Location: Programmed Appropriated Budgeted Non-Appropriated Programmed CIP Funding Funding To Date FY 2026 FY 2027 FY 2028 FY 2029 FY 2030 Future Funding 2,336,160 0 2,336,160 0 0 0 0 0 0 2,336,160 0 2,336,160 0 <t< th=""><th></th><th>, o</th><th></th><th>Department: ROA</th><th>D & DRAINAGE</th><th></th><th></th><th></th></t<>		, o		Department: ROA	D & DRAINAGE			
IE Project: Yes Capital Improvement: District: DS/Concurrency: Project Need: Location: Programmed Appropriated Budgeted Non-Appropriated Programmed CIP Funding Funding To Date FY 2026 FY 2027 FY 2028 FY 2029 FY 2030 Future Funding 2,336,160 0 2,336,160 0 0 0 0 0 0 2,336,160 0 2,336,160 0				·		Project	Location	
Programmed Appropriated Budgeted Non-Appropriated Programmed CIP Funding Funding To Date FY 2026 FY 2027 FY 2028 FY 2029 FY 2030 Future Funding 2,336,160 0 2,336,160 0 0 0 0 0 0 2,336,160 0 2,336,160 0 <td>IE Project: Yes</td> <td>-</td> <td></td> <td>nt:</td> <td>District:</td> <td></td> <td></td> <td></td>	IE Project: Yes	-		nt:	District:			
Programmed FundingAppropriated To DateBudgeted FY 2026Non-Appropriated Programmed CIP FundingFundingTo DateFY 2026FY 2027FY 2028FY 2029FY 2030Future Funding2,336,1600000000Other FundingCase of the City State of the City's stormwater drainage system infrastructure. This includes pipe replacement, outfall piping and ulvert installation, and replacement of the City's stormwater drainage system infrastructure. This includes pipe replacement, outfall piping and ulvert installation, swale rehabilitation retention ditch rehabilitation.Project DescriptionInval maintenance, rehabilitation, and replacement of the City's stormwater drainage system infrastructure. This includes pipe replacement, outfall piping and ulvert installation, swale rehabilitation of a viable drainage program to maintain water quality and control potential flooding.Funding StrategyStrategyStrategyStrategy StrategyStrategy Strategy	OS/Concurrency:		Project Need:		Location:			
Funding To Date FY 2026 FY 2027 FY 2028 FY 2029 FY 2030 Future Funding 2,336,160 0				Programm	ned Funding			
2,336,160 0 2,336,160 0 0 0 0 0 Strategic Pillar Froject Description nnual maintenance, rehabilitation, and replacement of the City's stormwater drainage system infrastructure. This includes pipe replacement, outfall piping and ulvert installation, swale rehabilitation and retention ditch rehabilitation. Project Rationale Funding Strategy his Project is funded by Road and Drainage District funds and Surtax. Operation Budget Impact	Programmed	Appropriated	Budgeted		Non-Approprie	ited Programme	d CIP Funding	
Strategic Pillar frastructure & Facilities Integrity Project Description nnual maintenance, rehabilitation, and replacement of the City's stormwater drainage system infrastructure. This includes pipe replacement, outfall piping and livert installation, swale rehabilitation and retention ditch rehabilitation. Project Rationale nese improvements are part of a viable drainage program to maintain water quality and control potential flooding. Funding Strategy his Project is funded by Road and Drainage District funds and Surtax. Operation Budget Impact	Funding	To Date	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	Future Fundin
frastructure & Facilities Integrity Project Description Inval maintenance, rehabilitation, and replacement of the City's stormwater drainage system infrastructure. This includes pipe replacement, outfall piping and Ivert installation, swale rehabilitation and retention ditch rehabilitation. Project Rationale nese improvements are part of a viable drainage program to maintain water quality and control potential flooding. Funding Strategy nis Project is funded by Road and Drainage District funds and Surtax. Operation Budget Impact	2,336,160	0	2,336,160	(0	()	0
Project Description nual maintenance, rehabilitation, and replacement of the City's stormwater drainage system infrastructure. This includes pipe replacement, outfall piping and livert installation, swale rehabilitation and retention ditch rehabilitation. Project Rationale nese improvements are part of a viable drainage program to maintain water quality and control potential flooding. Funding Strategy nis Project is funded by Road and Drainage District funds and Surtax. Operation Budget Impact				Strate	gic Pillar			
nnual maintenance, rehabilitation, and replacement of the City's stormwater drainage system infrastructure. This includes pipe replacement, outfall piping and alvert installation, swale rehabilitation and retention ditch rehabilitation. Project Rationale nese improvements are part of a viable drainage program to maintain water quality and control potential flooding. Funding Strategy his Project is funded by Road and Drainage District funds and Surtax. Operation Budget Impact	frastructure & Fac	ilities Integrity						
Invert 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 The Project is funded by Road and Drainage District funds and Surtax. Operation Budget Impact								
Project Rationale nese improvements are part of a viable drainage program to maintain water quality and control potential flooding. Funding Strategy nis Project is funded by Road and Drainage District funds and Surtax. Operation Budget Impact					ainage system infrastru	cture. This include	es pipe replacement	, outfall piping and
nese improvements are part of a viable drainage program to maintain water quality and control potential flooding. Funding Strategy nis Project is funded by Road and Drainage District funds and Surtax. Operation Budget Impact	lvert installation, s	wale rehabilitation a	and retention ditch reh					
Funding Strategy his Project is funded by Road and Drainage District funds and Surtax. Operation Budget Impact								
nis Project is funded by Road and Drainage District funds and Surtax. Operation Budget Impact	nese improvement	s are part of a viable	e drainage program to			al flooding.		
Operation Budget Impact					Strategy			
	his Project is funde	ed by Road and Dra	inage District funds ar					
o operation budget impact is expected.				Operation B	udget Impact			
							Frame To	Amount
	-			ALL BYRE	Project Activ		From - To	Amount 2,336,

A MARKET PROVIDE A

Project Activities	From - 10	Amount
CONSTRUCTION	10/2025 - 09/2026	2,336,160
Total	Budgetary Cost Estimate:	2,336,160
Me	ans of Financing	
Funding Sou	rce	Amount
ROAD & DRAINAGE DISTRICT		1,121,160
SURTAX		1,215,000
Tota	al Programmed Funding:	2,336,160

			CIP Detail	Sheets			
Project: R26IWB	Title: Inkwood Drive	e over Little Field Wat	erway Bridge #17503	0 Replacement		Status: Existing (CIP Project
	/orks - Transportatio		Department: ROAD	· ·			LMS:
	Comprehensive	Plan Information			Proje	ct Location	
CIE Project: Yes		Capital Improvement)istrict:			
.OS/Concurrency:		Project Need:		ocation:			
			Programmed				
Programmed	Appropriated	Budgeted			opriated Programm	-	
Funding	To Date	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	Future Funding
2,003,750	0	0	0		0 113,7	50 1,890,00	00
			Strategic	Pillar			
frastructure & Fac	ilities Integrity			• ••			
Decidented Decis			Project Des		/ . t		
		ng to replace the bride					
		placement. Initially, Fl					
owever due to cha	nges in FDOT grant	program and project a	approach, this bridge	no longer qualifi	es for the FDOT gra	int program. The Dep	partment of Public
orks will seek add	itional opportunities	for future grants for th	is bridge replacemer	t. Current const	ruction estimate is \$	51,890,000.	
			Project Ra	tionale			
ity bridges are insp	pected annually by F	lorida Department of	Transportation and a	report is provide	d to the city. Deficie	ncies identified in the	report are reviewe
nd corrective action	ns are taken by the	City.			•		
			Funding S	trategy			
his project is funde	ed by Road & Draina	ge District Funds.					
			Operation Bud	lget Impact			
o operating budge	t impact is expected		-				
1 5 5							
						f a	
	Project	Image			Schedul	e of Activities	
				Droject	Activities	From - To	Amount



	Schedule of Activities	
Project Activiti	es From - To	Amount
DESIGN/ENGINEERING	10/2028 - 09/2029	113,750
CONSTRUCTION	10/2029 - 09/2032	1,890,000
	Total Budgetary Cost Estimate:	2,003,750
	3	2,003,730
	Means of Financing	
	ing Source	Amount
ROAD & DRAINAGE DIST	RICT	2,003,750
	Tatal Dua manuna d Eurodia m	2 002 750
	Total Programmed Funding:	2,003,750
	Future Funding Requirements:	2,003,750

Project: R26PW3	Title: Price Widenin					Status: Existing CIF	
Category: Public V	Vorks - Transportatio		Department: RO	AD & DRAINAGE			LMS:
CIE Project: Yes	Comprenensive	Plan Information Capital Improvem	ent:	District:		Project Location	
LOS/Concurrency	:	Project Need:		Location:			
			Program	med Funding			
Programmed	Appropriated	Budgeted				rammed CIP Funding	
Funding	To Date	FY 2026	FY 2027	FY 2028	FY 20		Future Funding
C	0	0		0	0	0 0	153,250,00
nfrastructure & Fa	cilities Integrity		Strate	egic Pillar			
			Project	Description			
This Project is to de	esign and prepare er	gineering plans, spe	ecifications and estin	mates for competiti	ve bidding to a	ward a contract for the acquis	ition of land for
stormwater ponds,	dark fiber installation	i, and construction ne	•	ce Boulevard east of Rationale	of Toledo Blade	Boulevard to Orlando Boulev	vard 6.4 Miles.
Replace existing ro	ad, install roadway li	ghting, irrigation and			anes.		
	, ,			g Strategy			
This Project is not o	currently funded.						
Expenditures To Da	ate \$0						
	+ -		Operation	Budget Impact			
	Projec	t Image			Sc	hedule of Activities	
	Projec	t Image			Activities	From - To	Amount
	WA	ONIA ST		Project DESIGN/ENGINE CONSTRUCTION	ERING	From - To 10/2026 - 09/2027 10/2026 - 09/2045	10.000.00 143.250.00
	WA	ONIA ST	VD	DESIGN/ENGINE	ERING	From - To 10/2026 - 09/2027 10/2026 - 09/2045	10,000,00
	WA	ONIA ST	-VD	DESIGN/ENGINE	ERING J Tota	From - To 10/2026 - 09/2027 10/2026 - 09/2045 I Budgetary Cost Estimate: leans of Financing	10,000,00 143,250,00 153,250,00
	Project	ONIA ST	LVD.	DESIGN/ENGINE	ERING	From - To 10/2026 - 09/2027 10/2026 - 09/2045 I Budgetary Cost Estimate: leans of Financing	10,000.00 143,250,00
	WA	ONIA ST	VD	DESIGN/ENGINE	ERING Tota Funding So	From - To 10/2026 - 09/2027 10/2026 - 09/2045 I Budgetary Cost Estimate: leans of Financing urce	10,000,00 143,250,00 153,250,00
	WA	ONIA ST	VD	DESIGN/ENGINE	ERING Tota Funding So	From - To 10/2026 - 09/2027 10/2026 - 09/2045 I Budgetary Cost Estimate: leans of Financing	10.000.00 143,250,00 153,250,00

			CIP Deta	il Sheets			
	Title: Road Rehabil					Status: New Rec	
Category: Public W	/orks - Transportatio		Department: ROAD	D & DRAINAGE			LMS:
CIE Project: Yes	Comprehensive	Plan Information Capital Improveme	nt:	District:	Proje	ct Location	
LOS/Concurrency	:	Project Need:	, iii.	Location:			
			Programme				
Programmed	Appropriated	Budgeted			ated Programm	ed CIP Funding	
Funding	To Date	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	Future Funding
5,935,070	0	5,935,070	0	0		0	0
			Strateg	ic Pillar			
Infrastructure & Fac	cilities Integrity						
Resurfacing surfac	e rejuvenation micro	-surfacing crack se	Project De	escription various public roads w	vithin the City lim	its	
Resultacing, surface		-surracing, crack see	Project R				
This project is part	of an annual Road R	ehabilitation Program		om falling into sub-sta	ndard conditions		
				Strategy			
This project is funde	ed by Road & Draina	ge District funds and		udget Impact			
No operating budge	et impact is expected						
	Project	t Image			Schedul	e of Activities	
	Project			Project Acti		e of Activities From - To	Amount
	Project			Project Acti CONSTRUCTION			
	Project					From - To	
~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~	Project					From - To	
*	Project					From - To	
	Project					From - To	
	Project					From - To	
	Project					From - To	
	Project					From - To	
	Project					From - To	
	Project				ivities	From - To 10/2025 - 09/2026	5.935.07
	Project				ivities Total Budg	From - To 10/2025 - 09/2026 getary Cost Estimate	5.935.07
	Project			CONSTRUCTION	ivities Total Budg Means	From - To 10/2025 - 09/2026	5.935.07
	Project			CONSTRUCTION	ivities Total Budy Means Inding Source	From - To 10/2025 - 09/2026 getary Cost Estimate	5,935.07 e: 5,935,07 Amount
	Project			CONSTRUCTION	ivities Total Budy Means Inding Source	From - To 10/2025 - 09/2026 getary Cost Estimate	e: 5,935.07 Amount 5.460.85
	Project			CONSTRUCTION	ivities Total Budy Means Inding Source	From - To 10/2025 - 09/2026 getary Cost Estimate	5,935.07 e: 5,935,07 Amount
	Project			CONSTRUCTION	ivities Total Budy Means Inding Source	From - To 10/2025 - 09/2026 getary Cost Estimate	e: 5,935.07 Amount 5.460.85
	Project			CONSTRUCTION	ivities Total Budy Means Inding Source	From - To 10/2025 - 09/2026 getary Cost Estimate	e: 5,935.07 Amount 5.460.85
	Project			CONSTRUCTION	ivities Total Budy Means Inding Source	From - To 10/2025 - 09/2026 getary Cost Estimate	e: 5,935.07 Amount 5.460.85
	Project			CONSTRUCTION	ivities Total Budy Means Inding Source	From - To 10/2025 - 09/2026 getary Cost Estimate	e: 5,935.07 Amount 5.460.85
	Project			CONSTRUCTION	ivities Total Budy Means Inding Source	From - To 10/2025 - 09/2026 getary Cost Estimate	e: 5,935.07 Amount 5.460.85
	Project			CONSTRUCTION	ivities Total Budy Means Inding Source	From - To 10/2025 - 09/2026 getary Cost Estimate	e: 5,935.07 Amount 5.460.85
	Project			CONSTRUCTION	Total Budg Means Inding Source	From - To 10/2025 - 09/2026 getary Cost Estimate of Financing	e: 5,935,07 Amount 5,460,85 474,22
	Project			CONSTRUCTION	Total Budg Means Inding Source DISTRICT	From - To 10/2025 - 09/2026 getary Cost Estimate	e: 5,935,07 Amount 5.460.85 474,22 : 5,935,07

Project: R26S20	Title: Water Contro	I Structure 120				Status: New	Reaues	t
Category: Public W			Department: ROA	D & DRAINAGE			<u> </u>	MS:
	-	Plan Information			Proje	ect Location	1	
CIE Project: Yes		Capital Improveme	ent:	District:				
_OS/Concurrency:		Project Need:		Location:				
			Programm	ed Funding				
Programmed	Appropriated	Budgeted		Non-Appro	priated Program	ned CIP Funding		
Funding	To Date	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	)	<b>Future Funding</b>
1,000,000	0	0	1,000,000		0	0	0	3,000,0
			Strateg	jic Pillar				
nfrastructure & Fac	lities Integrity							
			Project D	escription				
		ater Control Structure	(WCS) 120. Design	will start in Fiscal `		struction anticipa	ted to st	art in Fiscal Yea
		ater Control Structure aterway at the corner	(WCS) 120. Desigr of Langtree Avenue	will start in Fiscal ` and Tripoli Street.		struction anticipa	ted to st	art in Fiscal Yea
2028. WCS 120 is o	n the Blue Ridge Wa	aterway at the corner	(WCS) 120. Design of Langtree Avenue Project	will start in Fiscal ` and Tripoli Street. Rationale				
2028. WCS 120 is o	n the Blue Ridge Wa	aterway at the corner rated and needs to b	(WCS) 120. Design of Langtree Avenue Project e modified to a gate	will start in Fiscal and Tripoli Street. Rationale d structure. The pro	oper operation of th	is gated structure	e is critic	al for releasing
2028. WCS 120 is o	n the Blue Ridge Wa	aterway at the corner	(WCS) 120. Design of Langtree Avenue Project e modified to a gate terway. Design is so	a will start in Fiscal e and Tripoli Street. Rationale d structure. The pro heduled for Fiscal	oper operation of th	is gated structure	e is critic	al for releasing
2028. WCS 120 is o The entire structure vater from the City o	n the Blue Ridge Wa is extremely deterio conveyance system	aterway at the corner rated and needs to b to the Cocoplum Wa	(WCS) 120. Design of Langtree Avenue Project e modified to a gate terway. Design is so Funding	will start in Fiscal and Tripoli Street. Rationale d structure. The pro- heduled for Fiscal Strategy	oper operation of th Year 2027 and con	is gated structure struction for Fisca	e is critic al Year 2	al for releasing 2028.
2028. WCS 120 is o The entire structure vater from the City o This project will be f	n the Blue Ridge Wa is extremely deterio conveyance system unded by Road & Di	aterway at the corner rated and needs to b	(WCS) 120. Design of Langtree Avenue Project I e modified to a gate terway. Design is so Funding s. The City is also p	will start in Fiscal and Tripoli Street. Rationale d structure. The pro- heduled for Fiscal Strategy	oper operation of th Year 2027 and con	is gated structure struction for Fisca	e is critic al Year 2	al for releasing 2028.
2028. WCS 120 is o The entire structure vater from the City o This project will be f	n the Blue Ridge Wa is extremely deterio conveyance system unded by Road & Di	aterway at the corner rated and needs to b to the Cocoplum Wa rainage District Funds	(WCS) 120. Design of Langtree Avenue Project I e modified to a gate terway. Design is so Funding s. The City is also p 000.	will start in Fiscal and Tripoli Street. Rationale d structure. The pro- heduled for Fiscal Strategy	oper operation of th Year 2027 and con	is gated structure struction for Fisca	e is critic al Year 2	al for releasing 2028.
2028. WCS 120 is o The entire structure vater from the City o This project will be f HMGP) 75% reimbo	n the Blue Ridge Wa is extremely deterio conveyance system unded by Road & Du ursement grant in th	aterway at the corner rated and needs to b to the Cocoplum Wa rainage District Funds	(WCS) 120. Design of Langtree Avenue Project e modified to a gate terway. Design is so Funding s. The City is also p 000. Operation B	a will start in Fiscal e and Tripoli Street. Rationale d structure. The pro- heduled for Fiscal Strategy anning to submit an udget Impact	oper operation of th Year 2027 and con n application for a l	nis gated structure struction for Fisca Federal Hazard M	e is critic al Year 2 itigating	al for releasing 2028. Grant Program
2028. WCS 120 is o The entire structure vater from the City o This project will be f HMGP) 75% reimbo The operating impac	n the Blue Ridge Wa is extremely deterio conveyance system unded by Road & Du ursement grant in th	aterway at the corner rated and needs to b to the Cocoplum Wa rainage District Funds e amount of \$3,000,0	(WCS) 120. Design of Langtree Avenue Project e modified to a gate terway. Design is so Funding s. The City is also p 000. Operation B	a will start in Fiscal e and Tripoli Street. Rationale d structure. The pro- heduled for Fiscal Strategy anning to submit an udget Impact	oper operation of th Year 2027 and con n application for a l	nis gated structure struction for Fisca Federal Hazard M	e is critic al Year 2 itigating	al for releasing 2028. Grant Program
2028. WCS 120 is o The entire structure vater from the City o This project will be f HMGP) 75% reimbo The operating impac	n the Blue Ridge Wa is extremely deterio conveyance system unded by Road & Du ursement grant in th	aterway at the corner rated and needs to b to the Cocoplum Wa rainage District Funds e amount of \$3,000,0	(WCS) 120. Design of Langtree Avenue Project e modified to a gate terway. Design is so Funding s. The City is also p 000. Operation B	a will start in Fiscal e and Tripoli Street. Rationale d structure. The pro- heduled for Fiscal Strategy anning to submit an udget Impact	oper operation of th Year 2027 and con n application for a l	nis gated structure struction for Fisca Federal Hazard M	e is critic al Year 2 itigating	al for releasing 2028. Grant Program
2028. WCS 120 is o The entire structure vater from the City o This project will be f HMGP) 75% reimbo The operating impac	n the Blue Ridge Wa is extremely deterio conveyance system unded by Road & Du ursement grant in th	aterway at the corner rated and needs to b to the Cocoplum Wa rainage District Funds e amount of \$3,000,0	(WCS) 120. Design of Langtree Avenue Project e modified to a gate terway. Design is so Funding s. The City is also p 000. Operation B	a will start in Fiscal e and Tripoli Street. Rationale d structure. The pro- heduled for Fiscal Strategy anning to submit an udget Impact	oper operation of th Year 2027 and con n application for a l	nis gated structure struction for Fisca Federal Hazard M	e is critic al Year 2 itigating	al for releasing 2028. Grant Program
2028. WCS 120 is o The entire structure water from the City of This project will be f HMGP) 75% reimbo	n the Blue Ridge Wa is extremely deterio conveyance system unded by Road & Du ursement grant in th	aterway at the corner rated and needs to b to the Cocoplum Wa rainage District Funds e amount of \$3,000,0	(WCS) 120. Design of Langtree Avenue Project e modified to a gate terway. Design is so Funding s. The City is also p 000. Operation B	a will start in Fiscal e and Tripoli Street. Rationale d structure. The pro- heduled for Fiscal Strategy anning to submit an udget Impact	oper operation of th Year 2027 and con n application for a l	nis gated structure struction for Fisca Federal Hazard M	e is critic al Year 2 itigating	al for releasing 2028. Grant Program



	Schedule of Activities	
Project Activiti	es 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
		4,000,000
	Means of Financing	
	ng Source	Amount
<b>Fundi</b> ROAD & DRAINAGE DIST	ng Source	<b>Amount</b> 1,000,000
	ng Source	
	ng Source	
	ng Source	
	ng Source	
	ng Source	
	ng Source	
	ng Source	
	ng Source	
	ng Source	

			CIP Deta	il Sheets			
oject: R26SWC	Title: Sidewalk and	Pedestrian Bridge				Status: New Red	quest
	/orks - Transportatio		Department: ROAD	& DRAINAGE			LMS:
	Comprehensive	Plan Information			Project L	ocation	
E Project: Yes		Capital Improveme	ent:	District:			
OS/Concurrency:		Project Need:		Location:			
			Programme	ed Funding			
Programmed	Appropriated	Budgeted		Non-Appropria	ted Programmed	CIP Funding	
Funding	To Date	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	Future Fundir
1,266,620	0	1,266,620	0	0	0		0
			Strategi				
rastructure & Fac	ilities Integrity						
			Project De				
nstruction of City	sidewalks and pede	estrian bridges. Desig	n would begin in Fise	cal Year 2026 and con	struction in Fiscal Y	′ear 2027	
			Project R	ationale			
ditional sidewalk	segments and pede	strian bridges would	provide safe pedestri	an travel.			
			Funding				
is Project is funde	ed by Road & Draina	age District funds and					
is Project is funde	ed by Road & Draina	age District funds and		Strategy			
			l Surtax.	Strategy dget Impact			
			Surtax. Operation Bu	Strategy dget Impact			
			Surtax. Operation Bu	Strategy dget Impact			
			Surtax. Operation Bu	Strategy dget Impact			
			Surtax. Operation Bu	Strategy dget Impact			
			Surtax. Operation Bu	Strategy dget Impact			
			Surtax. Operation Bu	Strategy dget Impact			
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			Surtax. Operation Bu	Strategy dget Impact			
			Surtax. Operation Bu	Strategy dget Impact			
			Surtax. Operation Bu	Strategy dget Impact			
			Surtax. Operation Bu	Strategy dget Impact			
			Surtax. Operation Bu	Strategy dget Impact			



Scho	edule of Activities	
Project Activities	From - To	Amount
CONSTRUCTION	10/2025 - 09/2027	1,266,620
Total	Budgetary Cost Estimate:	1,266,620
Me	ans of Financing	
Funding Sour		Amount
ROAD & DRAINAGE DISTRICT		616,120
SURTAX		650,500
Tota	I Programmed Funding:	1,266,620
	Funding Requirements:	0

			CIP Det	ail Sheets			
roject: R26TSI	Title: Traffic System	n Improvement				Status: New Requ	lest
ategory: Public W	orks - Transportatior		Department: ROA	AD & DRAINAGE			LMS:
	Comprehensive				Project	t Location	
CIE Project: Yes		Capital Improvement	nt:	District:			
OS/Concurrency:		Project Need:	-	Location:			
			Program	ned Funding	1.4.10		
Programmed	Appropriated	Budgeted			riated Programme	-	
Funding	To Date	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	Future Fundin
165,000	0	165,000		0 0	(	0 0	)
			Strate	gic Pillar			
frastructure & Fac	ilities Integrity			•			
unund unuin at fau tu	efficiency inclusion	mante in the City. Th		Description	fied the ffie simula	and along aligned in target	ations and athen
affic system infrast	tructure that are in ne	eed of improvements	and replacement	Public Works has ident	med trame signals a	and signalized interse	ections, and other
				Rationale			
ity traffic signals a	nd traffic systems are	e inspected by staff a		quest. Deficiencies ide	entified during the ir	nspections are review	ved and corrective
ctions are taken by				4			
			Fundin	g Strategy			
his Project is funde	ed by Road & Draina	ge District Funds.					
			Operation I	Budget Impact			
	Project	Image			Schedule	of Activities	
	Project	Image		Project Ac	tivities	From - To	Amount
	Project	Image		DESIGN/ENGINEER	tivities NG 1	<b>From - To</b> 10/2025 - 09/2026	30,0
	Project	Image			tivities NG 1	From - To	30,0
	Project	Image		DESIGN/ENGINEER	tivities NG 1 1	From - To 10/2025 - 09/2026 10/2025 - 09/2026	30.( 135.(
	Project	Image		DESIGN/ENGINEER	tivities NG 1 1	<b>From - To</b> 10/2025 - 09/2026	30, 135,

Means of Financing	
Funding Source	Amount
ROAD & DRAINAGE DISTRICT	165,000
Total Programmed Funding:	165,000
	105,000
Future Funding Requirements:	0

Project: R26UDI			CIP Det	ail Sheets				
	Title: Rehabilitation	of Underground Drai	ins and Side Drains	s on Sumter Blvd	and Toleo	lo Blade Blvd	Status: New Red	quest
Category: Public V	Vorks - Drainage		Department: ROA	D & DRAINAGE			-	LMS:
	Comprehensive	Plan Information		District		Project	Location	
CIE Project: Yes LOS/Concurrency	•	Capital Improveme Project Need:	nt:	District: Location:				
LOS/Concurrency		Project Need.	Programm	ned Funding				
Programmed	Appropriated	Budgeted	Programm		propriated	l Proaramme	d CIP Funding	
Funding	To Date	FY 2026	FY 2027	FY 2028	oprate	FY 2029	FY 2030	Future Funding
200,000				0	0	(		0
200,000	0	200,000		gic Pillar	0	C		0
Infrastructure & Fac	cilities Integrity							
				Description				
Rehabilitation of Ur	nderground Drains ar	nd Side Drains on Sur						
				Rationale				
Maintenance of neo	cessary drainage infra	astructure. This proje			forming/da	amaged draina	age systems.	
This Project is fund	ed by Road & Draina	ao District Funds	Funding	g Strategy				
	eu by Roau & Draina	ige District Fullus.	Operation B	Budget Impact				
No operating budge	et impact is expected							
	Project	t Image				Schedule	of Activities	
				Projec	t Activiti			Amount
-	Project				<b>t Activiti</b>	es	From - To	<b>Amount</b> 200.00
			4	Projec CONSTRUCTIO		es		<b>Amount</b> 200,00
						es	From - To	
						es	From - To	
						es	From - To	
						es	From - To	
						es	From - To	
						es	From - To	
						es	From - To	
						es	From - To	
						<u>es _</u> 1	From - To 0/2025 - 09/2026	200,00
						es 1 Total Budge	From - To 0/2025 - 09/2026 etary Cost Estimat	200,00
					Ν	es1 Total Budge Means of	From - To 0/2025 - 09/2026	200,00 te: 200,00
				CONSTRUCTIO	N Fundi	Total Budge Means of ng Source	From - To 0/2025 - 09/2026 etary Cost Estimat	200,00 te: 200,00 Amount
					N Fundi	Total Budge Means of ng Source	From - To 0/2025 - 09/2026 etary Cost Estimat	200,00 te: 200,00
				CONSTRUCTIO	N Fundi	Total Budge Means of ng Source	From - To 0/2025 - 09/2026 etary Cost Estimat	200,00 te: 200,00 Amount
				CONSTRUCTIO	N Fundi	Total Budge Means of ng Source	From - To 0/2025 - 09/2026 etary Cost Estimat	200,00 te: 200,00 Amount
				CONSTRUCTIO	N Fundi	Total Budge Means of ng Source	From - To 0/2025 - 09/2026 etary Cost Estimat	200,00 te: 200,00 Amount
				CONSTRUCTIO	N Fundi	Total Budge Means of ng Source	From - To 0/2025 - 09/2026 etary Cost Estimat	200,00 te: 200,00 Amount
				CONSTRUCTIO	N Fundi	Total Budge Means of ng Source	From - To 0/2025 - 09/2026 etary Cost Estimat	200,00 te: 200,00 Amount
				CONSTRUCTIO	N Fundi	Total Budge Means of ng Source	From - To 0/2025 - 09/2026 etary Cost Estimat	200,00 te: 200,00 Amount
				CONSTRUCTIO	N Fundi	Total Budge Means of ng Source	From - To 0/2025 - 09/2026 etary Cost Estimat	200,00 te: 200,00 Amount
				CONSTRUCTIO	N Fundi	Total Budge Means of ng Source	From - To 0/2025 - 09/2026 etary Cost Estimat	200,00 te: 200,00 Amount
				CONSTRUCTIO	N Fundi	es1 Total Budge Means of ng Source RICT	From - To 0/2025 - 09/2026 etary Cost Estimat f Financing	200,00 te: 200,00 <u>Amount</u> 200,00
				CONSTRUCTIO	N Fundi	es1 Total Budge Means of ng Source RICT Total Prog	From - To 0/2025 - 09/2026 etary Cost Estimat f Financing	200,00 te: 200,00 <u>Amount</u> 200,00
				CONSTRUCTIO	N Fundi	es1 Total Budge Means of ng Source RICT Total Prog	From - To 0/2025 - 09/2026 etary Cost Estimat f Financing	200,00 te: 200,00 <u>Amount</u> 200,00

			CIP Deta	il Sheets				
roject: R27CBB	Title: Cranberry Bo	ulevard over Snover	Bridge Rehabilitation	า		St	atus: New Reque	est
ategory: Public W			Department: ROAD	0 & DRAINAGE				LMS:
	Comprehensive	Plan Information				Project Loc	ation	
IE Project: Yes		<b>Capital Improveme</b>	nt:	District:				
OS/Concurrency:		Project Need:		Location:				
			Programm	ed Funding				
Programmed	Appropriated	Budgeted		Non-App	r <mark>opriat</mark>	ed Programmed Cl	P Funding	
Funding	To Date	FY 2026	FY 2027	FY 2028		FY 2029	FY 2030	Future Funding
4,000,000	0	0	500,000		0	3,500,000	0	
			Strateg	ic Pillar				
frastructure & Fac	ilities Integrity							
			Project D	escription				
ehabilitation of Cra	anberry Boulevard b	ridge over Snover Wa	aterway.					
			Project F	Rationale				
tructural integrity o	f City infrastructure	and insurance of the	City's transportation	network is a prio	rity of th	ne City Commission	and residents.	
			Funding	Strategy		•		
his Project is funde	ed by Road and Drai	nage District Funds.	Funding	Strategy				
his Project is funde	ed by Road and Drai	nage District Funds.		Strategy udget Impact				
	ed by Road and Drai t impact is expected							



	Schedule of Activities	
Project Activitie	es 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
		1,000,000
	Means of Financing	
	ng Source	Amount
Fundi ROAD & DRAINAGE DISTR	ng Source	<b>Amount</b> 4,000,000
	ng Source	
	ng Source	
	ng Source	
	ng Source	
	ng Source	
	ng Source	
	ng Source	
	ng Source	
	ng Source	
	ng Source RICT	
	ng Source	4.000.000

odulo of Activiti

			CIP Deta	il Sheets			
roject: R27HHS	Title: Signalized Int	ersection at Haberlan	nd Blvd / Hillsboroug	h Blvd.	S	tatus: New Red	quest
Category: Public We	orks - Transportatio	n	Department: ROAD	0 & DRAINAGE			LMS:
	Comprehensive	Plan Information			Project Lo	cation	
CIE Project: Yes		Capital Improveme	nt:	District:			
LOS/Concurrency:		Project Need:		Location:			
			Programme	ed Funding			
Programmed	Appropriated	Budgeted		Non-Appropria	ited Programmed C	IP Funding	
Funding	To Date	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	Future Funding
1,150,000	0	0	150,000	1,000,000	0		0
			Strateg	ic Pillar			
nfrastructure & Faci	lities Integrity						
			Project Do	escription			
The Road and Drain	age District request	s to install a new traff	ic signal at the inters	section of Haberland B	oulevard and Hillsbo	rough Boulevar	d.
			Project R	Rationale			
Funding of this proje	ct will provide great	er public safety for the	e transportation syst	tem network as the city	continues to grow.		
			Funding	Strategy			
This project is funde	d by Transportation	Impact Fees.					
			Operation Bu	udget Impact			
No operating budget	impact is expected						



	Schedule of Activities						
<b>Project Activities</b>	From - To	Amount					
DESIGN/ENGINEERING	10/2027 - 09/2028	150,000					
CONSTRUCTION	10/2027 - 09/2028	1,000,000					
т		1,150,000					
	Star Dudgetary Cost Estimate.	1,150,000					
	Means of Financing						
Funding	Source	Amount					
Funding NP TRANSPORT IMPACT FEE	Source	Amount 1,150,000					
	Source						
	Source						
	Source						
	Source						
	Source						
	Source						
	Source						
NP TRANSPORT IMPACT FEE	Source S	1,150,000					
NP TRANSPORT IMPACT FEE	Source						
			CIP Deta	il Sheets			
---------------------------------	--------------------------------------------	------------------------	----------------------------------	-----------------------------------	---------------------------	-------------------	---------------------
Project: R27YBB	Title: Rehabilitation	of Yorkshire Boulev	ard Bridges		S	tatus: New Req	luest
ategory: Public W	orks - Transportatio	n	Department: ROAI	D & DRAINAGE	•		LMS:
	Comprehensive	Plan Information			Project Lo	cation	
CIE Project: Yes		Capital Improveme	ent:	District:			
.OS/Concurrency:		Project Need:		Location:			
			Programm	ed Funding			
Programmed	Appropriated	Budgeted		Non-Approp	riated Programmed C	IP Funding	
Funding	To Date	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	Future Funding
4,000,000	0	0	500,000	0	3,500,000		0
, ,				ic Pillar	, ,		
frastructure & Faci	lities Integrity						
	integnity		Project D	escription			
proparation of ant	icipated increase in	traffic from the Solid			t of Activity Center 6, t	his project robat	ailitatos two aging
					r the Bethlehem Wate		bilitates two aging
na delicient bridge:	s along Torkshire bu	bulevalu, one over th	e Cocopium waterw	ay and the other ove		iway.	
						,	
An estimation and the south sec				Rationale	of the City Commission		
Structural integrity o	f City infrastructure	and insurance of the	City's transportation	network is a priority	of the City Commissio		
			City's transportation		of the City Commissio		
	f City infrastructure and by Road & Draina		City's transportation Funding	network is a priority Strategy	of the City Commissio		
his Project is funde	ed by Road & Draina	ge District Funds.	City's transportation Funding	network is a priority	of the City Commissio		
his Project is funde		ge District Funds.	City's transportation Funding	network is a priority Strategy	of the City Commissio		
his Project is funde	ed by Road & Draina	ge District Funds.	City's transportation Funding	network is a priority Strategy	of the City Commissio		
his Project is funde	ed by Road & Draina	ge District Funds.	City's transportation Funding	network is a priority Strategy	of the City Commissio		
nis Project is funde	ed by Road & Draina	ge District Funds.	City's transportation Funding	network is a priority Strategy	of the City Commissio		
nis Project is funde	ed by Road & Draina	ge District Funds.	City's transportation Funding	network is a priority Strategy	of the City Commissio		
nis Project is funde	ed by Road & Draina	ge District Funds.	City's transportation Funding	network is a priority Strategy	of the City Commissio		
his Project is funde	ed by Road & Draina	ge District Funds.	City's transportation Funding	network is a priority Strategy	of the City Commissio		
his Project is funde	ed by Road & Draina	ge District Funds.	City's transportation Funding	network is a priority Strategy	of the City Commissio		
his Project is funde	ed by Road & Draina	ge District Funds.	City's transportation Funding	network is a priority Strategy	of the City Commissio		
his Project is funde	ed by Road & Draina	ge District Funds.	City's transportation Funding	network is a priority Strategy	of the City Commissio		
his Project is funde	ed by Road & Draina	ge District Funds.	City's transportation Funding	network is a priority Strategy	of the City Commissio		
his Project is funde	ed by Road & Draina	ge District Funds.	City's transportation Funding	network is a priority Strategy	of the City Commissio		
his Project is funde	ed by Road & Draina	ge District Funds.	City's transportation Funding	network is a priority Strategy	of the City Commissio		
his Project is funde	ed by Road & Draina	ge District Funds.	City's transportation Funding	network is a priority Strategy	of the City Commissio		



	Schedule of Activities	
Project Activities	From - To	Amount
DESIGN/ENGINEERING	10/2026 - 09/2027	500,000
CONSTRUCTION	10/2028 - 09/2029	3,500,000
Т	 otal Budgetary Cost Estimate:	4,000,000
		4,000,000
	Moone of Einoneine	
	Means of Financing	
Funding	Source	Amount
Funding ROAD & DRAINAGE DISTRIC	Source	Amount 4,000,000
	Source	
	Source	
	Source	
	Source	
	Source	
	Source	
	Source	
	Source	
ROAD & DRAINAGE DISTRIC	Source	

			CIP Deta	il Sheets			
oject: R28CC1	Title: Canal Crossin	ng No. 1 - South of P	rice		:	Status: New Req	uest
ategory: Public W	/orks - Transportatio		Department: ROAD	0 & DRAINAGE			LMS:
	Comprehensive	Plan Information			Project L	ocation	
E Project: Yes		Capital Improveme	ent:	District:			
DS/Concurrency:		Project Need:		Location:			
			Programme				
Programmed	Appropriated	Budgeted		Non-Appropria	ed Programmed	CIP Funding	
Funding	To Date	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	Future Fundin
4,500,000	0	0	0	500,000	0	4,000,00	0
			Strateg	ic Pillar			
frastructure & Fac	ilities Integrity						
			Project De	escription			
e new bridae is n	eeded to provide ad	ditional connectivity		ard and provides an alt	ernate route in the	event of a Price I	Boulevard road
osure.				ard and provides an ar			Douicvara road
			Project R	lationale			
tywide connectivit	ty is a priority of the	City Commission and					
			Funding	Strategy			
nis Project is funde	ed by Transportation	Impact Funds.					
,	, ,	•	<b>Operation Bu</b>	ıdget İmpact			
o operating budge	t impact is expected		-	5			
1 5 5							



	Schedule of Activities	
Project Activiti	es 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	
	ng Source	Amount
<b>Fundi</b> NP TRANSPORT IMPACT	ng Source	Amount 4,500,000
	ng Source	
	ng Source	
	ng Source	
	ng Source	
	ng Source	
	ng Source	
	ng Source	
	ng Source	
	ng Source FEES	
	ng Source	4.500.000

			CIP Deta	il Sheets			
Project: R28TYC	Title: Tropicaire Roa	adway Connection to	Yorkshire			Status: Existing	CIP Project
Category: Public V	orks - Transportatior	1	Department: ROAD	& DRAINAGE			LMS:
	Comprehensive F	Plan Information			Proj	ect Location	
CIE Project: Yes		Capital Improveme	nt:	District:			
OS/Concurrency	:	Project Need:		Location:			
			Programme				
Programmed	Appropriated	Budgeted			opriated Program		
Funding	To Date	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	Future Funding
0	0	0	0		0	0	0 80,000,0
			Strategi	ic Pillar			
nfrastructure & Fac	cilities Integrity						
		· <b>T</b> · · · P	Project De				
construction of a se	ection of roadway to o	connect Tropicaire Bo			ve Citywide connec	tivity.	
ann a chiuite can al inc			Project R			ien end vesidente	
onnectivity and im	provement to the trai	nsportation network l			of the City Commiss	sion and residents	
			Funding	Strategy			
nis Project is unfu	nded		Operation Bu				
	Project	Image			Schedu	le of Activities	
() Walte	in Ranch Preserve				Activities	From - To	Amount
tenpe							
A CONTRACTOR	STA ISD ALL THE			DESIGN/ENGINE		10/2028 - 09/2030 10/2028 - 09/2035	5,000, 25,000,

B Walton Ranch Preserve	Project Activities	From - To	Amount
	DESIGN/ENGINEERING	10/2028 - 09/2030	5,000,000
	LAND ACQUISITION	10/2028 - 09/2035	25,000,000
Automatical and a set of the set of the set of the set of the set of the set of the set of the set of the set of the set of the set of the set of the set of the set of the set of the set of the set of the set of the set of the set of the set of the set of the set of the set of the set of the set of the set of the set of the set of the set of the set of the set of the set of the set of the set of the set of the set of the set of the set of the set of the set of the set of the set of the set of the set of the set of the set of the set of the set of the set of the set of the set of the set of the set of the set of the set of the set of the set of the set of the set of the set of the set of the set of the set of the set of the set of the set of the set of the set of the set of the set of the set of the set of the set of the set of the set of the set of the set of the set of the set of the set of the set of the set of the set of the set of the set of the set of the set of the set of the set of the set of the set of the set of the set of the set of the set of the set of the set of the set of the set of the set of the set of the set of the set of the set of the set of the set of the set of the set of the set of the set of the set of the set of the set of the set of the set of the set of the set of the set of the set of the set of the set of the set of the set of the set of the set of the set of the set of the set of the set of the set of the set of the set of the set of the set of the set of the set of the set of the set of the set of the set of the set of the set of the set of the set of the set of the set of the set of the set of the set of the set of the set of the set of the set of the set of the set of the set of the set of the set of the set of the set of the set of the set of the set of the set of the set of the set of the set of the set of the set of the set of the set of the set of the set of the set of the set of the set of the set of the set of the set of the set of the set of the set of the set of the set	CONSTRUCTION	10/2028 - 09/2040	50,000,000
	Total	Budgetary Cost Estimate:	80,000,000
	Me	ans of Financing	
	Funding Sou		Amount
	Tota	al Programmed Funding:	0

			CIP Deta	il Sheets			
Project: R29CC2	Title: Canal Crossir	ng No. 2 - South of P	rice		S	tatus: New Red	luest
Category: Public W	orks - Transportatio		Department: ROA	D & DRAINAGE			LMS:
	Comprehensive	Plan Information			Project Lo	cation	
CIE Project: Yes		Capital Improveme	ent:	District:			
OS/Concurrency:		Project Need:		Location:			
_			Programm	ed Funding			
Programmed	Appropriated	Budgeted			iated Programmed C	-	
Funding	To Date	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	Future Funding
500,000	0	0	0	-	500,000		0 4,000,00
			Strateg	jic Pillar			
nfrastructure & Faci	lities Integrity			• .•			
				escription			
	eeded to provide ad	ditional connectivity s	south of Price Boule	vard and provides an	alternate route in the	event of a Price	Boulevard road
losure.							
	is a priority of the (	City Commission and		Rationale			
	y is a priority of the t	City Commission and		Church a sure			
bis Project is funde	d by Transportation	Impact Funds	Funding	Strategy			
This Project is funde	a by mansponation	impact runus.	Operation B	udget Impact			
lo operating budget	impact is expected		Operation B	uuget impact			
to operating budget	impact is expected						



	Schedule of Activities	
<b>Project Activities</b>	From - To	Amount
DESIGN/ENGINEERING	10/2029 - 09/2030	500,000
EQUIPMENT	10/2031 - 09/2032	4,000,000
Тс	otal Budgetary Cost Estimate:	4,500,000
	Means of Financing	
Funding	Means of Financing Source	Amount
Funding NP TRANSPORT IMPACT FEE	Source	<b>Amount</b> 500,000
	Source	
	Source	
	Source	
	Source	
	Source	
	Source	
	Source	
	Source	
NP TRANSPORT IMPACT FEE	Source	

Project: RProgram-BRR			CIP Deta	ail Sheets			
	Title: Bridge Rehat	ilitation & Repair Pro	ogram			Status: Existing CI	P Program
salegory. Fublic v	I Vorks - Transportatio	n	Department: ROA	D & DRAINAGE			LMS: N/A
	Comprehensive	Plan Information			Project l	Location	
CIE Project: N/A OS/Concurrency	. Yes	Capital Improveme Project Need: N/A		District: Location:			
.co/concurrency	. 103	Troject Need. N/A		red Funding			
Programmed	Appropriated	Budgeted		Non-Appropriate	ed Programmed	CIP Funding	
Funding	To Date	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	Future Funding
1,920,050	0	0	,		476,670	508,850	
nfrastructure & Fa	cilities Integrity		Strateg	gic Pillar			
mastructure & rat	cinites integrity		Project D	escription			
nnual Project for l	Rehabilitation of City	Bridges.					
City bridges are ins	spected appually by t	he Florida Departme		Rationale and a report is provided t	o the city. Defici	encies identified in th	ne report are
eviewed and corre	ctive actions are req	uired by the City to e	ensure a reliable tran	sportation network.	o the oity. Denois		le report are
bis Brogram will b	e funded by Road ar	d Drainago District		Strategy			
	e iuliueu by Road ar	iu Diamage District a		udget Impact			
o operating budge	et impact is expected			5			
	Projec						
		t Image			Schedule o	f Activities	
		t Image		Project Activit		f Activities From - To	Amount
				Project Activit	ies		<b>Amount</b> 1,920,0
					iies 10	From - To	
				CONSTRUCTION	ties 10 Total Budget Means of	From - To //2027 - 09/2030	1,920,0
				CONSTRUCTION	ties 10 Total Budget Means of ling Source	From - To //2027 - 09/2030	1,920,0 1,920,0 <b>Amount</b>
				CONSTRUCTION	ties 10 Total Budget Means of ling Source	From - To //2027 - 09/2030	1,920,0

			CIP Deta	il Sheets			
P <b>roject:</b> RProgram-DSI	Title: Drainage Imp	rovement Program				Status: Existing CIF	P Program
ategory: Public V	I Vorks - Drainage		Department: ROAD	& DRAINAGE			LMS: N/A
		Plan Information			Project	Location	
IE Project: N/A		Capital Improveme	ent:	District:			
OS/Concurrency	: N/A	Project Need: N/A		Location:			
			Programme				
Programmed	Appropriated	Budgeted			ted Programmed	-	
Funding	To Date	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	Future Fundin
12,016,930	0	0	2,830,580	2,864,750	2,899,600	3,422,000	
frastructure & Fa	cilities Integrity		Strateg	ic Pillar			
			Project De	escription			
nual maintenanc	e, rehabilitation, and	replacement of the C		inage system infrastruc	ture. Includes inv	asive plant removal.	
			Project R				
nis includes pipe i	replacement, outfall p	piping and culvert inst Iter quality and contro	tallation, swale rehat	ilitation and retention o	litch rehabilitation	. These improvemen	ts are part of a
able Drainage Pro	ogram to maintain wa	tter quality and contro	Funding	Stratogy			
nis program will b	e funded by Road & I	Drainage District Fun		Strategy			
			Operation Bu	idget Impact			
is program is an	enhancement to the	current system, thus	will provide a cost sa	avings to the system			
	Project	- Imago			Schodulo c	of Activition	
	Project	: Image				of Activities	
	Project	t Image		Project Activ	ities	From - To	<b>Amount</b> 12 016 9
	Project			Project Activ CONSTRUCTION	ities		
	Project		MEN		<u>ities</u> 10	From - To	12,016.9
	Project		MEN		ities 10	From - To )/2026 - 09/2030	12,016.9
	Project			CONSTRUCTION	ities 10 10 Total Budge Means of	From - To )/2026 - 09/2030	12,016,9
	Project		DRKING	CONSTRUCTION	ities 10 Total Budge Means of Iding Source	From - To )/2026 - 09/2030	12,016,9 12,016,9 <b>Amount</b>
	Project		DRKING	CONSTRUCTION	ities 10 Total Budge Means of Iding Source	From - To )/2026 - 09/2030	12,016,9

12,016,930

0

Total Programmed Funding: Future Funding Requirements:

ANT IS

23,96,690       0       0       7,138,670       5,508,030       5,606,520       5,707,470         Strategic Pillar         Project Description         Resultacing, 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 metajpe 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.				CIP Deta				
ategory: Public Works - Transportation       Department: ROAD & DRAINAGE       LMS: N/A         Comprehensive Plan Information       Project Location         DS/Concurrency: N/A       Capital Improvement:       District:         OS/Concurrency: N/A       Project Nead: N/A       Location:         Programmed       Appropriated       Budgeted       Non-Appropriated Programmed CIP Funding         Funding       To Date       FY 2026       FY 2027       FY 2028       FY 2029       FY 2030       Future Fu         23,960,690       0       0       7,138,670       5,508,030       5,606,520       5,707,470         Strategic Pillar         Infinitive Funding         Project Description         Essurfacing, surface rejuvenation, micro-surfacing, crack sealing and striping of public roads annually.         Project Rationale         Infigure Funding Strategy         Funding Strategic Pillar         Funding Strategic Pillar         Project Rationale         Infigure Funding Strategic Pillar         Funding Strategic Pillar         Funding Strategic Pillar         Funding Strategic Pillar         Funding Strategic Pilla		Title: Road Rehabili	tation Program			S	tatus: Existing CI	P Program
Comprehensive Plan Information         Project Location           IE Project: N/A         Capital Improvement:         District:           SO/Concurrency: N/A         Project Need: NA         Location:           Programmed         Appropriated         Budgeted         Non-Appropriated Programmed CIP Funding           Funding         To Date         FY 2026         FY 2029         FY 2030         Future Fu           23,960,690         0         0         7,138,670         5,508,030         5,606,520         5,707,470           Strategic Pillar         Strategic Pillar         Strategic Pillar         Strategic Pillar         Strategic Pillar           finastructure & Facilities Integrity         Project Rationally.         Project Rationally.         Project Rationally.         Project Rationally.           Project Aligned Strategy         Project Rational Strategy         Strategy         Strategy         Strategy           his spart of a 5-year Maintenance Program to prevent roads from falling into sub-standard conditions and includes replacing deteriorated corrugated meige cross drains.         Strategy         Strategy           his Project Maintenance Program to prevent roads from falling into sub-standard conditions and includes replacing deteriorated corrugated meige cross drains.         Strategy         Strategy           bis part of a 5-year Maintenance Brog and bistrict funds and Surtax. </td <td></td> <td>orks - Transportatior</td> <td>n 🗖</td> <td>epartment: ROAD</td> <td>&amp; DRAINAGE</td> <td></td> <td></td> <td>LMS: N/A</td>		orks - Transportatior	n 🗖	epartment: ROAD	& DRAINAGE			LMS: N/A
OS/Concurrency: N/A Project Need: N/A Location: Programmed Appropriated Budgeted Non-Appropriated Programmed CIP Funding Funding To Date FY 2026 FY 2027 FY 2028 FY 2029 FY 2030 Future Fu 23.960,690 0 0 0 7.138,670 5,508,030 5,606,520 5,707,470 Strategic Pillar tfastructure & Facilities Integrity Project Description tesurfacing, surface rejuvenation, micro-surfacing, crack sealing and striping of public reads annually. Project Rationale his is part of a 5-year Maintenance Program to prevent roads from falling into sub-standard conditions and includes replacing deteriorated corrugated me jec cross drains. Funding Strategy his Program will be funded by Road & Drainage District funds and Surtax. Operation Budget Impact to operating budget impact is expected. Project Image Schedule of Activities Project Image Schedule of Activities Project Image Constraints From - To Amound				•		Project Lo	cation	
Programmed         Appropriated         Budgeted Budgeted FY 2026         FY 2027         FY 2028         FY 2029         FY 2030         Future Fu FV 2030         Future Fu Strategic Pillar           Strategic Pillar           Image of a 5-year Maintenance Program to prevent roads from falling into sub-standard conditions and includes replacing deteriorated corrugated me pe cross drains.           Funding Strategy           Into a 5-year Maintenance Program to prevent roads from falling into sub-standard conditions and includes replacing deteriorated corrugated me pe cross drains.           Funding Strategy           Into a 5-year Maintenance Program to prevent roads from falling into sub-standard conditions and includes replacing deteriorated corrugated me pe cross drains.           Funding Strategy           Into Budget Impact           Operation Budget Impact           o a operating budget impact is expected.				t:	District:			
Programmed Funding         Appropriated To Date         Budgeted FV 2026         FV 2027 FV 2028         FV 2028 FV 2029         FV 2030 FV 2030         Future Fu Future Fu Strategic Pillar           If additional of the pillation of the pillation of the pillation of the pillation of the pillation of the pillation of the pillation of the pillation of the pillation of the pillation of the pillation of the pillation of the pillation of the pillation of the pillation of the pillation of the pillation of the pillation of the pillation of the pillation of the pillation of the pillation of the pillation of the pillation of the pillation of the pillation of the pillation of the pillation of the pillation of the pillation of the pillation of the pillation of the pillation of the pillation of the pillation of the pillation of the pillation of the pillation of the pillation of the pillation of the pillation of the pillation of the pillation of the pillation of the pillation of the pillation of the pillation of the pillation of the pillation of the pillation of the pillation of the pillation of the pillation of the pillation of the pillation of the pillation of the pillation of the pillation of the pillation of the pillation of the pillation of the pillation of the pillation of the pillation of the pillation of the pillation of the pillation of the pillation of the pillation of the pillation of the pillation of the pillation of the pillation of the pillation of the pillation of the pillation of the pillation of the pillation of the pillation of the pillation of the pillation of the pillation of the pillation of the pillation of the pillation of the pillation of the pillation of the pillation of the pillation of the pillation of the pillation of the pillation of the pillation of the pillation of the pillation of the pillation of the pillation of the pillation of the pillation of the pillation of the pillation of the pilla	rrency:	N/A	Project Need: N/A					
Funding         To Date         FY 2026         FY 2027         FY 2028         FY 2029         FY 2030         Future Fu           23,960,690         0         0         7,138,670         5,508,030         5,606,520         5,707,470           Strategic Pillar				Programme				
23,960,690       0       0       7,138,670       5,508,030       5,606,520       5,707,470         Strategic Pillar         Project Description         tesurfacing, surface rejuvenation, micro-surfacing, crack sealing and striping of public roads annually.         Project Description         tesurfacing, surface rejuvenation, micro-surfacing, crack sealing and striping of public roads annually.         Project Rationale         his is part of a 5-year Maintenance Program to prevent roads from falling into sub-standard conditions and includes replacing deteriorated corrugated melipe cross drains.         Funding Strategy         his Program will be funded by Road & Drainage District funds and Surtax.         Operation Budget Impact         to operating budget impact is expected.			-			-	-	
Strategic Pillar         frastructure & Facilities Integrity         Project Description         esurfacing, surface rejuvenation, micro-surfacing, crack sealing and striping of public roads annually.         Project Rationale         nis is part of a 5-year Maintenance Program to prevent roads from falling into sub-standard conditions and includes replacing deteriorated corrugated meters         Funding Strategy         nis Program will be funded by Road & Drainage District funds and Surtax.         Operation Budget Impact         o operating budget impact is expected.	-					r		Future Fundin
Irastructure & Facilities Integrity Project Description seurfacing, surface rejuvenation, micro-surfacing, crack sealing and striping of public roads annually. Project Rationale is is part of a 5-year Maintenance Program to prevent roads from falling into sub-standard conditions and includes replacing deteriorated corrugated meteores drains. Funding Strategy is Program will be funded by Road & Drainage District funds and Surtax. Operation Budget Impact o operating budget impact is expected. Project Image Project Image Checken Content Content Content Content Content Content Content Content Content Content Content Content Content Content Content Content Content Content Content Content Content Content Content Content Content Content Content Content Content Content Content Content Content Content Content Content Content Content Content Content Content Content Content Content Content Content Content Content Content Content Content Content Content Content Content Content Content Content Content Content Content Content Content Content Content Content Content Content Content Content Content Content Content Content Content Content Content Content Content Content Content Content Content Content Content Content Content Content Content Content Content Content Content Content Content Content Content Content Content Content Content Content Content Content Content Content Content Content Content Content Content Content Content Content Content Content Content Content Content Content Content Content Content Content Content Content Content Content Content Content Content Content Content Content Content Content Content Content Content Content Content Content Content Content Content Content Content Content Content Content Content Content Content Content Content Content Content Content Content Content Content Content Content Content Content Content Content Content Content Content Content Content Content Content Content Content Content Content Content Content Content Content Content Content Content Content Content Content Content Co	60,690	0	0			5,606,520	5,707,470	
Project Description esurfacing, surface rejuvenation, micro-surfacing, crack sealing and striping of public roads annually. Project Rationale Project Rationale Project Image Project Image Project Image Project Activities From - To Amoun	. <b>0</b> Балі	14		Strateg	ic Pillar			
esurfacing, surface rejuvenation, micro-surfacing, crack sealing and striping of public roads annually. Project Rationale Is is part of a 5-year Maintenance Program to prevent roads from falling into sub-standard conditions and includes replacing deteriorated corrugated meteors drains. Iunding Strategy Is Program will be funded by Road & Drainage District funds and Surfax. Operation Budget Impact o operating budget impact is expected. Schedule of Activities Project Image Project Image Project Image Project Image Project Image Project Image Project Image Project Image Project Image Project Image Project Image Project Image Project Image Project Image Project Image Project Image Project Image Project Image Project Image Project Image Project Image Project Image Project Image Project Image Project Image Project Image Project Image Project Image Project Image Project Image Project Image Project Image Project Image Project Image Project Image Project Image Project Image Project Image Project Image Project Image Project Image Project Image Project Image Project Image Project Image Project Image Project Image Project Image Project Image Project Image Project Image Project Image Project Image Project Image Project Image Project Image Project Image Project Image Project Image Project Image Project Image Project Image Project Activities Project Activities Project Activities Project Activities Project Activities Project Activities Project Activities Project Activities Project Activities Project Activities Project Activities Project Activities Project Activities Project Activities Project Activities Project Activities Project Activities Project Activities Project Activities Project Activities Project Activities Project Activities Project Activities Project Activities Project Activities Project Activities Project Activities Project Activities Project Activities Project Activities Project Activities Project Activities Project Activities Project Activities Project Activities Project Activities Project Activities Project Activ	e & Faci	lities integrity		Ducie at D				
Project Rationale is is part of a 5-year Maintenance Program to prevent roads from falling into sub-standard conditions and includes replacing deteriorated corrugated met be cross drains. Funding Strategy is Program will be funded by Road & Drainage District funds and Surtax. Operation Budget Impact to operating budget impact is expected. Project Image Project Image Schedule of Activities Project Activities Project Activities Project Activities Project Activities Project Activities Project Activities Project Activities Project Activities Project Activities Project Activities Project Activities Project Activities Project Activities Project Activities Project Activities Project Activities Project Activities Project Activities Project Activities Project Activities Project Activities Project Activities Project Activities Project Activities Project Activities Project Activities Project Activities Project Activities Project Activities Project Activities Project Activities Project Activities Project Activities Project Activities Project Activities Project Activities Project Activities Project Activities Project Activities Project Activities Project Activities Project Activities Project Activities Project Activities Project Activities Project Activities Project Activities Project Activities Project Activities Project Activities Project Activities Project Activities Project Activities Project Activities Project Activities Project Activities Project Activities Project Activities Project Activities Project Activities Project Activities Project Activities Project Activities	surface	reiuvenation micro	-surfacing, crack seali					
his is part of a 5-year Maintenance Program to prevent roads from falling into sub-standard conditions and includes replacing deteriorated corrugated meter be cross drains. Funding Strategy his Program will be funded by Road & Drainage District funds and Surtax. Operation Budget Impact o operating budget impact is expected. Project Image Project Image Project Activities From - To Amounter Amounter Amounter Amounter Amounter Amounter Amounter Amounter Amounter Amounter Amounter Amounter Amounter Amounter Amounter Amounter Amounter Amounter Amounter Amounter Amounter Amounter Amounter Amounter Amounter Amounter Amounter Amounter Amounter Amounter Amounter Amounter Amounter Amounter Amounter Amounter Amounter Amounter Amounter Amounter Amounter Amounter Amounter Amounter Amounter Amounter Amounter Amounter Amounter Amounter Amounter Amounter Amounter Amounter Amounter Amounter Amounter Amounter Amounter Amounter Amounter Amounter Amounter Amounter Amounter Amounter Amounter Amounter Amounter Amounter Amounter Amounter Amounter Amounter Amounter Amounter Amounter Amounter Amounter Amounter Amounter Amounter Amounter Amounter Amounter Amounter Amounter Amounter Amounter Amounter Amounter Amounter Amounter Amounter Amounter Amounter Amounter Amounter Amounter Amounter Amounter Amounter Amounter Amounter Amounter Amounter Amounter Amounter Amounter Amounter Amounter Amounter Amounter Amounter Amounter Amounter Amounter Amounter Amounter Amounter Amounter Amounter Amounter Amounter Amounter Amounter Amounter Amounter Amounter Amounter Amounter Amounter Amounter Amounter Amounter Amounter Amounter Amounter Amounter Amounter Amounter Amounter Amounter Amounter Amounter Amounter Amounter Amounter Amounter Amounter Amounter Amounter Amounter Amounter Amounter Amounter Amounter Amounter Amounter Amounter Amounter Amounter Amounter Amounter Amounter Amou	Sanaoa	rejuvenation, more	Surrading, brack Seam					
Funding Strategy         is Program will be funded by Road & Drainage District funds and Surtax.         Operation Budget Impact         o operating budget impact is expected.    Project Image Schedule of Activities          Project Image	of a 5-ve	ar Maintenance Pro	gram to prevent roads			and includes replaci	ng deteriorated co	prrugated metal
Funding Strategy         is Program will be funded by Road & Drainage District funds and Surtax.         Operation Budget Impact         operating budget impact is expected.    Project Image          Schedule of Activities								agute a motal
iis Program will be funded by Road & Drainage District funds and Surtax.           Operation Budget Impact           o operating budget impact is expected.             Project Image             Schedule of Activities             Project Image				Eurodin er	Chucker and			
Operation Budget Impact o operating budget impact is expected.  Project Image Schedule of Activities From - To Amou	n will be	funded by Road & [	Drainage District funds					
operating budget impact is expected.  Project Image Schedule of Activities Project Activities From - To Amou					idant Impact			
Project Image     Schedule of Activities       Project Activities     From - To				Operation Bu	luget impact			
Project Activities From - To Amount	j budget	impact is expected.						
Project Activities From - To Amount								
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Project Activities From - To Amount								
		Project	Image			Schedule of	Activities	
CONSTRUCTION 10/2026 - 09/2030 23,	No Carlo			199	Project Activ	vities	From - To	Amount
	A State			1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	CONSTRUCTION	10/2	2026 - 09/2030	23,960,
		and with the second	1. 1			10/2		25,500,0
	the sec			ALL SALES				
			And a state of the second	State of the				
	ALC: NO	1 Standard	1000	1 300				



CONSTRUCTION	10/2026 - 09/2030	23,960,690
	Total Budgetary Cost Estimate:	23,960,690
	Means of Financing	
Fundin	g Source	Amount
ROAD & DRAINAGE DISTRI		17,686,290
ROAD & DRAINAGE DISTRI SURTAX		
ROAD & DRAINAGE DISTRI		17,686,290
ROAD & DRAINAGE DISTRI		17,686,290
ROAD & DRAINAGE DISTRI		17,686,290
ROAD & DRAINAGE DISTRI		17,686,290
ROAD & DRAINAGE DISTRI		17,686,290
ROAD & DRAINAGE DISTRI		17,686,290
ROAD & DRAINAGE DISTRI		17,686,290
ROAD & DRAINAGE DISTRI		17,686,290

			CIP Detai	l Sheets			
Project: RProgram-SWC	Title: Sidewalk and	Pedestrian Bridges P	rogram		S	tatus: Existing CIF	Program
Category: Public W	/orks - Transportatio	n [	Department: ROAD	& DRAINAGE	•		LMS: N/A
	Comprehensive	Plan Information			Project Lo	cation	
CIE Project: N/A		Capital Improvemer	nt:	District:			
OS/Concurrency	: N/A	Project Need: N/A		Location:			
			Programme	d Funding			
Programmed	Appropriated	Budgeted		Non-Appropria	ted Programmed C	CIP Funding	
Funding	To Date	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	Future Funding
4,671,730	0	0	1,148,760	1,161,410	1,174,240	1,187,320	
			Strategi	c Pillar			
nfrastructure & Fac	ilities Integrity						
			Project De				
nproved pedestria	n mobility and const	ruction of sidewalks ar	, ,	s is a priority of the City	y Commission and	residents	
			Project R				
			ewalks and pedestri	ian bridges to provide s	safe pedestrian trav	el primarily within a	a 2-mile radius of
chools, and secon	darily, on all arterial	and collector roads.	- 1.				
This Dragram is fun	dad by Dead & Drai	nage District funds and	Funding S	Strategy			
inis Program is iun	ded by Road & Drai	lage District lunds and		datat lumma at			
The operating impa	ot of this Drogram w	ill include finished mov	Operation Bu				
ne operating impa			and side	vaik repairs.			
					Coloradada	A	
	Projec	t Image			Schedule of	Activities	
100 m		and the second second	ST SHEEL	Project Activ	itios	From - To	Amount



From - To	Amount
10/2026 - 09/2030	446,140
10/2026 - 09/2030	4,225,590
dgetary Cost Estimate:	4,671,730
ac of Financing	
	Amount
	2,590,130
	2,081,600
	2,001,000
Programmed Funding:	4,671,730
	10/2026 - 09/2030

			CIP Deta	ail Sheets			
Project:	Title: Traffic Syster	n Improvement Prog	ram		:	Status: New Requ	Jest
RProgram-TSI	I Vorks - Transportatio	n	Department: ROA	D & DRAINAGE			LMS:
		Plan Information			Project L	ocation	
CIE Project: Yes		Capital Improvem	ent:	District:			
LOS/Concurrency	1	Project Need:	<b>Вко яко из из</b>	Location: ed Funding			
Programmed	Appropriated	Budgeted	Programm		ted Programmed	CIP Fundina	
Funding	To Date	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	Future Funding
2,166,400				r	0		0 0
			Strateg	jic Pillar			
Infrastructure & Fa	cilities Integrity		Project D	escription			
Annual project for t	raffic system improve	ements in the City. T	he Department of Pu	blic Works has identified	d traffic signals and	d signalized inters	ections, and other
traffic system infras	structure that are in n	eed of improvements		Rationale			
City traffic signals a	and traffic systems ar	e inspected by staff		uest. Deficiencies identi	ified during the ins	pections are review	wed and corrective
actions are taken b		. ,			Ç .		
This Project is fund	led by Road & Draina	age District Funds	Funding	Strategy			
			Operation B	udget Impact			
No operating budge	et impact is expected						
	Project	t Image			Schedule of	Activities	
				Project Activ	ities	From - To	Amount
				CONSTRUCTION	10/	2027 - 09/2029	2,166,400
and and							
					Total Budgeta	ry Cost Estimate	2,166,400
					Means of F	inancing	
					nding Source		Amount
				ROAD & DRAINAGE DI	STRICT		2,166,400
		NP NP					
i . entran							
100					Total Progra	mmed Funding:	2,166,400
	E der					g Requirements:	2,100,400
				I	r avai e r andin	gquin cinicints.	0

<b>Project:</b> RProgram-WCS <b>Category:</b> Public V			CIP Deta	ail Sheets			
<u> </u>	Title: Water Contro	l Structure Program				Status: Existing CI	P Program
	I /orks - Drainage		Department: ROA	D & DRAINAGE			LMS: N/A
CIE Project: Yes	Comprehensive	Plan Information Capital Improveme	unt:	District:	Project l	ocation	
LOS/Concurrency	: Yes	Project Need: N/A	ant.	Location:			
Pro more d	Annuantistad	Rudgeted	Programm	ned Funding	ted Dreaman	CID Funding	
Programmed Funding	Appropriated To Date	Budgeted FY 2026	FY 2027	FY 2028	ted Programmed FY 2029	FY 2030	Future Funding
9,686,590	0	0	0	-,	3,486,450	2,419,040	0
nfrastructure & Fac	cilities Integrity		Strateg	gic Pillar			
				escription			
Jesign, permit and	replace aging water	control structures (W		Rationale			
The tentative plan i	ncludes:						
Fiscal Year 2028 -							
Fiscal Year 2029 - Fiscal Year 2030 -							
	Churchtung Dus unsure is	funded in the Deed		Strategy	unding in una dad to		
an additional water	control structure per	year. More aggressi	ive sustainable fund	r future years. Surtax fu ling is needed to adequa	ately rehabilitate th	e water control stru	g and constructing icture system.
			Operation B	udget Impact			
No operation budge	et impact.						
	Project	t Image			Schedule o	f Activities	
	Project	t Image		Project Activ		f Activities From - To	Amount
	Project	t Image		DESIGN/ENGINEERING	<mark>ities</mark> 10	<b>From - To</b> /2027 - 09/2030	849,060
	Project	t Image			<mark>ities</mark> 10	From - To	849,060
	Project	t Image		DESIGN/ENGINEERING	<mark>ities</mark> 10	<b>From - To</b> /2027 - 09/2030	849,060
	Project	t Image		DESIGN/ENGINEERING	<mark>ities</mark> 10	<b>From - To</b> /2027 - 09/2030	849,060
	Project	t Image		DESIGN/ENGINEERING	<mark>ities</mark> 10	<b>From - To</b> /2027 - 09/2030	849,060
	Project	t Image		DESIGN/ENGINEERING	<mark>ities</mark> 10	<b>From - To</b> /2027 - 09/2030	849,060
	Project	t Image		DESIGN/ENGINEERING	<mark>ities</mark> 10	<b>From - To</b> /2027 - 09/2030	849,060
	Project	t Image		DESIGN/ENGINEERING	<b>rities</b> 5 10 10	From - To /2027 - 09/2030 /2027 - 09/2030	849.060 8.837.530
	Project	t Image		DESIGN/ENGINEERING	ities 5 10 10 Total Budget	From - To /2027 - 09/2030 /2027 - 09/2030	849.060 8,837.530
	Project	t Image		DESIGN/ENGINEERING CONSTRUCTION	<b>rities</b> 5 10 10	From - To /2027 - 09/2030 /2027 - 09/2030	849.060 8,837.530
	Project	t Image		DESIGN/ENGINEERING CONSTRUCTION	Total Budget Means of Dading Source	From - To /2027 - 09/2030 /2027 - 09/2030	849,060 8,837,530 9,686,590 <b>Amount</b>
	Project	t Image		DESIGN/ENGINEERING CONSTRUCTION	Total Budget Means of Dading Source	From - To /2027 - 09/2030 /2027 - 09/2030	849,060 8,837,530 9,686,590 <b>Amount</b>
	Project	t Image		DESIGN/ENGINEERING CONSTRUCTION	Total Budget Means of Dading Source	From - To /2027 - 09/2030 /2027 - 09/2030	849,060 8,837,530 9,686,590 <b>Amount</b>
	Project	t Image		DESIGN/ENGINEERING CONSTRUCTION	Total Budget Means of Dading Source	From - To /2027 - 09/2030 /2027 - 09/2030	849,060 8,837,530 9,686,590 <b>Amount</b>
	Project	t Image		DESIGN/ENGINEERING CONSTRUCTION	Total Budget Means of Dading Source	From - To /2027 - 09/2030 /2027 - 09/2030	849,060 8,837,530 9,686,590 <b>Amount</b>
	Project	t Image		DESIGN/ENGINEERING CONSTRUCTION	Total Budget Means of Dading Source	From - To /2027 - 09/2030 /2027 - 09/2030	849,060 8,837,530 9,686,590
	Project	t Image		DESIGN/ENGINEERING CONSTRUCTION	Total Budget Means of Dading Source	From - To /2027 - 09/2030 /2027 - 09/2030	849,060 8,837,530 9,686,590 <b>Amount</b>
	Project	t Image		DESIGN/ENGINEERING CONSTRUCTION	Total Budget Means of Inding Source STRICT	From - To /2027 - 09/2030 /2027 - 09/2030	849,060 8,837,530 9,686,590 <b>Amount</b>

			CIP Deta	il Sheets			
Project: FL24FS	Title: Fleet Fueling	Station			Sta	atus: Existing C	CIP Project
Category: Public W	orks - Fleet		Department: PUBL	IC SERVICES		-	LMS:
	Comprehensive	Plan Information			Project Loc	ation	
CIE Project: Yes		Capital Improveme	ent:	District:			
LOS/Concurrency:		Project Need:		Location:			
			Programm	ed Funding			
Programmed	Appropriated	Budgeted		Non-Appropria	ted Programmed Cl	P Funding	
Funding	To Date	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	Future Funding
1,500,000	1,500,000	0	0	0	0		0 0
	·	•	Strateg	ic Pillar			·
Infrastructure & Fac	ilities Integrity						
			Project D	escription			
Develop a new fleet	fueling station for C	ity vehicles and equi	pment use.				
			Project F	Rationale			
		will allow staff to fuel	City vehicles and ed	quipment more efficientl	y and will reduce the	requirement to	drive further
distances to other C	ity fueling sites.						
			Funding	Strategy			
This project is funde	d by Surtax						
Expenditures To Da	to \$154 305						
Experiatores 10 Da	ic ψ104,000		Operation B	udget Impact			
Future operating cos	sts will be determine	d after the project is		auget impact			
r dure operating eet			completed.				



	Schedule of Activities	
Project A	ctivities From - To	Amount
CONSTRUCTION	10/2023 - 09/2025	1.500.000
	- Total Budgetary Cost Estimate:	1,500,000
	Means of Financing	
	Funding Source	Amount
SURTAX		1.500.000
	Total Programmed Funding:	1,500,000

Project: FL27FP Category: Public W			CIP Det	ail Sheets			
Category: Public W	Title: Six (6) Repla	cement Fuel Pumps				Status: New Reque	est
outogoryr i abile r			Department: PUB	LIC SERVICES			LMS:
CIE Project: Yes	Comprehensive	Plan Information Capital Improvement	nt:	District:	Projec	t Location	
LOS/Concurrency	:	Project Need:	ли.	Location:			
,	-	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	Programm	ned Funding			
Programmed	Appropriated	Budgeted		Non-Approp	riated Programm	ed CIP Funding	
Funding	To Date	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	Future Funding
90,000	0	0	90,000	0		0 0	0
			Strate	gic Pillar			
Infrastructure & Fac	cilities Integrity			· · · · · · · · · · · · · · · · · · ·			
Eleet Management	seeks to replace the	aging fuel pumps at		Description can Boulevard and P	rice Boulevard/Pul	olic Works sites	
		99 · · · · P · · · · P · · · · P		Rationale			
The fuel pumps at t	he Pan American Bo	oulevard site are over	30 years old and th	ne fuel pumps at Price	e Boulevard / Publi	c Works site are over	13 years old. Pump
failure would result	in delays and difficul n through contracted	ity for staff to obtain fi I rates	uel, impacts to oper	ations and potentially	increased fuel cos	sts due to obtaining fue	el at retail price
	in an ough contractor		Funding	Strategy			
This Project is fund	ed by Fleet Manage	ment Funds.					
			Operation B	udget Impact			
No operating budge	et impact is expected	1					
	Projec	t Image			Schedule	e of Activities	
	Projec	t Image		Project Ac			Amount
	Projec	t Image		Project Ac	tivities	From - To	<b>Amount</b> 90,000
	Projec	t Image			tivities		<b>Amount</b> 90,000
	Projec				tivities	From - To	
	Projec	t Image			tivities	From - To	
	Projec				tivities	From - To	
	Projec				tivities	From - To	
	Projec				tivities	From - To	
	Projec				tivities	From - To	
	Projec				tivities	From - To	
	Project				:tivities	From - To 10/2026 - 09/2027	90.000
	Project				tivities	From - To 10/2026 - 09/2027	
	Projec			CONSTRUCTION	tivities Total Budg Means o	From - To 10/2026 - 09/2027	90,000 90,000
	Projec			CONSTRUCTION	tivities Total Budg Means o Funding Source	From - To 10/2026 - 09/2027	90,000 90,000 <b>Amount</b>
	Project			CONSTRUCTION	tivities Total Budg Means o Funding Source	From - To 10/2026 - 09/2027	90,000 90,000
	Project			CONSTRUCTION	tivities Total Budg Means o Funding Source	From - To 10/2026 - 09/2027	90,000 90,000 <b>Amount</b>
	Projec			CONSTRUCTION	tivities Total Budg Means o Funding Source	From - To 10/2026 - 09/2027	90,000 90,000 <b>Amount</b>
	Projec			CONSTRUCTION	tivities Total Budg Means o Funding Source	From - To 10/2026 - 09/2027	90,000 90,000 <b>Amount</b>
	Project			CONSTRUCTION	tivities Total Budg Means o Funding Source	From - To 10/2026 - 09/2027	90,000 90,000 <b>Amount</b>
	Projec			CONSTRUCTION	tivities Total Budg Means o Funding Source	From - To 10/2026 - 09/2027	90,000 90,000 <b>Amount</b>
	Projec			CONSTRUCTION	tivities Total Budg Means o Funding Source	From - To 10/2026 - 09/2027	90,000 90,000 <b>Amount</b>
	Projec			CONSTRUCTION	tivities Total Budg Means o Funding Source	From - To 10/2026 - 09/2027	90,000 90,000 <b>Amount</b>
	Projec			CONSTRUCTION	Total Budg Means o Funding Source	From - To 10/2026 - 09/2027	90,000 90,000 <b>Amount</b>

			CIP Deta	il Sheets				
Project: FM25MR	Title: Mullen Center	Roof Replacement				Status: Existing	CIP Project	
Category: City Faci			Department: ADMIN	NISTRATION & MG	МТ		LMS:	
	Comprehensive P				Proje	ct Location		
CIE Project: Yes		Capital Improveme	nt:	District:				
LOS/Concurrency:		Project Need:		Location:				
			Programme					
Programmed	Appropriated	Budgeted		Non-Approp	riated Programn	ned CIP Funding		
Funding	To Date	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	Future F	unding
55,000	55,000	0	0	0		0	0	0
			Strategi	ic Pillar				
nfrastructure & Fac	ilities Integrity							
			Project De					
The Facilities Mainte oof that has reache		eking to perform a fla	at roof replacement f	for the Mullen Cente	r. Staff have iden	tified the need to repl	ace section o	f flat
			Project R	lationale				
potential roof failure	enance Division has i . Deferred maintenar may lead to interior o	ice of the Mullen Cer	nter roof may result i	of roof to ensure th n higher costs for re	e Mullen Center is pairs and replace	s watertight and to pr ment in the future an	event damag d the declinin	e from g
			Funding	Strategy				
This project is funde	d by the General fun	d.						
	•							
Expenditures to date	e \$0		Operation Bu					
	Project	Image			Schedu	e of Activities		
	Project	Image			Scheau	e of Activities		
			*	Project Ac CONSTRUCTION	<u>:tivities</u>	From - To 10/2024 - 09/2025	<u>Amo</u>	unt 55,000



Project Activities	s From - To	Amount
CONSTRUCTION	10/2024 - 09/2025	55,000
	Total Budgetary Cost Estimate:	55,000
	Manual of Financian	
	Means of Financing	
	g Source	Amount
<b>Fundin</b> GENERAL FUND		<b>Amount</b> 55,000

			CIP Det	ail Sheets			
Project: FM25PM	Title: Police Buildin	g Maintenance				Status: Existing	g CIP Project
Category: City Faci			Department: ADM	/INISTRATION & M			LMS:
CIE Project: Voo	Comprehensive	Plan Information Capital Improveme		District:	Pr	oject Location	
CIE Project: Yes LOS/Concurrency:		Project Need:	ant.	Location:			
			Program	ned Funding			
Programmed	Appropriated	Budgeted		Non-Appi	ropriated Progra	mmed CIP Funding	
Funding	To Date	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	Future Funding
301,291	301,291	0		0	0	0	0 0
			Strate	gic Pillar			
Infrastructure & Fac	inties integrity		Proiect	Description			
replacement of majo This work is separat The Facilities Mainte	or system facility con te from the new Polic enance Division is in	nponents related to th ce Department Facilit immediate need of t	for Police Building ne HVAC system th y CIP project. Project his service to provi	HVAC maintenand hat are currently no Rationale de efficient and eff	ot operating efficie	ire to residents and Cit	using numerous issues. ty Staff related to the
effective infrastructu	ire decreases unsch		maintenance costs ement in the future	s and retains level	of service. Deferr	and future maintenance ed maintenance of poli tructure.	
This project is funde	ed with General fund	S.					
Expenditures to date	e \$19,816						
			Operation I	Budget Impact			
	Project	t Image			Sche	dule of Activities	
				CONSTRUCTION	Activities	From - To 10/2024 - 09/2025	Amount 5 301.291
					Total B	Budgetary Cost Estima	ate: 301,291
						ans of Financing	
				GENERAL FUND	Funding Sour	ce	Amount 301,291
				GENERAL FOND			301.291
					Total	Programmed Fundin	<b>ng:</b> 301,291
						Funding Requiremen	-

			CIP Detai	l Sheets			
Project: FM25SU	Title: Citywide Faci	ity Security Upgrade	s			Status: Existing C	CIP Project
Category: City Faci	lities		Department: ADMIN	ISTRATION & MGM	Т		LMS:
	<b>Comprehensive</b>				Project L	ocation	
CIE Project: Yes		Capital Improveme		District:			
LOS/Concurrency:		Project Need:		_ocation:			
			Programme				
Programmed	Appropriated	Budgeted			ated Programmed	-	
Funding	To Date	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	Future Funding
550,000	500,000	50,000		0	0		0 0
			Strategie	: Pillar			
Infrastructure & Fac	ilities Integrity			• .•			
The Equilities Maint	nanco Division is s	oking to ungrado oo	Project Des curity systems in City		a control ungrados	and improvement	a ta physical access
and building protect		eeking to upgrade se	curity systems in City	Hall to include acces	s control upgrades a		s to physical access
			Project Ra	tionale			
			grades to provide effic				
	those who visit or w			<b>y</b>		, ,	
			Funding S	trategy			
This project is funde	d by General funds.						
Expenditures to date	<del>-</del> \$141 673						
	5 ¢ 1 11,010		Operation Bue	dget Impact			
The operational imp	act has been for the	upgrade, replaceme	nt and new systems a		rd will be much easi	er to maintain and	d less expensive
long range.				-			



	Schedule of Activities	
Project Activit	ties From - To	Amount
CONSTRUCTION	10/2024 - 09/2027	550,000
	_	
	Total Budgetary Cost Estimate:	550,000
	Means of Financing	
Func	ding Source	Amount
GENERAL FUND		550,000
	Total Programmed Funding:	550,000
	Future Funding Requirements:	0
	ruture runuing requirements:	0

			CIP Deta	ail Sheets			
Project: FM2683	Title: Fire Station 8	3 Roof Replacement	and Hardening		Status	: New Reques	st
Category: City Faci			Department: ADMI	INISTRATION & MGMT			LMS:
	Comprehensive	Plan Information			Project Locatio	n	
CIE Project: Yes LOS/Concurrency:		Capital Improvement Project Need:	nt:	District: Location:			
LOS/Concurrency.	1	Project Need.	Programm	led Funding			
Programmed	Appropriated	Budgeted	riogramm		ed Programmed CIP Fu	ndina	
Funding	To Date	FY 2026	FY 2027	FY 2028	-	Y 2030	Future Funding
375,000	0		0	r	0	0	1,125,000
010,000	Ĵ	010,000	-	jic Pillar	Ĵ	Ĵ	.,0,000
Infrastructure & Fac	ilities Integrity		_				
standing-seam galva windows/storefront all apparatus bay do	alume roof; addition with insulated, tinted pors to include new g	al bracing to the truss I Level E assemblies; garage door openers;	current code. The p es (most likely); nev remove and replace remove and replace <b>Project I</b>	escription project hardening would w lightning protection, gu e all man-doors, includin e louvers/ exhaust fans a Rationale for fire rescue crews. Er	tters and downspouts; ro g frame, hardware, paint as needed.	emove and rep ting, etc.; remo	place all ove and replace
			owing the passing o	of a storm, maximizing re			
This project is propo	sed through Sprace	ta County Unified Los		Strategy gy to receive funding fro	m the Federal Emorgan	v Managamar	at Agency's
Hazard Mitigation G	rant Program. The t	otal proposed cost of ded in FY 26, which is	the project is \$1,50 being requested th	0,000. Grant funding will nrough this project.	cover 75% of the project	t, and the rem	aining 25% will
No operational impa			Operation B	udget Impact			
	Projec	t Image			Schedule of Activ	ities	
				CONSTRUCTION	10/2025 -	_	Amount 1,500,000
					Total Budgetary Co	st Estimate:	1,500,000
					Means of Financi	ng	
行行自己					ding Source		Amount
				GENERAL FUND R & R - FR DISTRICT			187,500 187,500
							187,500
						_	
					Total Programme	-	375,000
					Future Funding Req	uirements:	1,125,000

			CIP Detai	l Sheets			
Project: FM2684	Title: Fire Station 84	Roof Replacement	and Hardening				CIP Project - Revised
Category: City Faci	liities		Department: ADMIN	ISTRATION & MGM	Т	Request	LMS:
CIE Project: Yes	Comprehensive F	Plan Information Capital Improveme	nt:	District:	Proje	ect Location	
LOS/Concurrency:		Project Need:		Location:			
			Programme				
Programmed Funding	Appropriated To Date	Budgeted FY 2026	FY 2027	Non-Approprie FY 2028	ated Programn FY 2029	ned CIP Funding FY 2030	Future Funding
487,500	0	487,500	0	0	112025	0	0 1,462,500
			Strategi	c Pillar			
Infrastructure & Fac	ilities integrity		Project De	scription			
standing-seam galva windows/storefront all apparatus bay do	alume roof; additiona with insulated, tinted pors to include new g	I bracing to the truss Level E assemblies; arage door openers;	es (most likely); new remove and replace remove and replace <b>Project R</b>	oject hardening would lightning protection, g all man-doors, includ louvers/ exhaust fans ationale or fire rescue crews. E	gutters and dow ing frame, hard s as needed.	nspouts; remove and ware, painting, etc.; r	d replace all emove and replace
				f a storm, maximizing			
Hazard Mitigation G	Frant Program. The to	tal proposed cost of	cal Mitigation Strateg	y to receive funding fi ,000. Grant funding w			
			Operation Bu				
No operation budge	t impact.						
	Project	lmage				e of Activities	
		3	-	Project Acti CONSTRUCTION	vities	From - To 10/2025 - 09/2027	Amount 1,950,000
No. or	LOATE POTT FAR HISCH						
	1						
					Total Bud	getary Cost Estimat	<b>e:</b> 1,950,000
						of Financing	
			C	Fu GENERAL FUND	nding Source		Amount 243,750
				R & R - FR DISTRICT			243,750
						ogrammed Funding nding Requirements	

			CIP Deta	il Sheets			
Project: FM26AC	Title: Fire Station 8	3 HVAC				Status: New Reque	est
Category: City Fac			Department: ADMI	NISTRATION & MGM	-	1	LMS:
	Comprehensive	Plan Information			Project	Location	
IE Project: Yes		Capital Improveme	nt:	District:			
OS/Concurrency:		Project Need:	Duction	Location:			
Programmod	Appropriated	Budgeted	Programme		tod Programmo	d CID Funding	
Programmed	Appropriated To Date	Budgeted FY 2026	FY 2027	FY 2028	ited Programmed FY 2029	FY 2030	Future Funding
Funding 130,000			0		0	1	i
150,000	0	150,000	Strateg	-	0	0	
rastructure & Fac	ilities Integrity		Strateg				
			Project D	escription			
eplacement of the	HVAC system at Fir	re Station 83.					
eferred maintenan	ce and planning for	IVAC component rep replacement of infras e to failed equipment	lacements. Replacer tructure components	Rationale ment is programed in F s supports increased sa	Y2026 at an estin afety for those who	nated cost of \$130,00 o visit or work in the l	00. Addressing building and helps
a agata of this ray	leeement will be en	lit EQ/EQ between Fee		Strategy	Conorol Fund on	d District Danswel a	ad Danlagement
inds.	blacement will be spi	III 50/50 between Fac	mues maintenance a	and Fire Rescue, using	General Fund an	d District Renewal a	nd Replacement
			Operation Bu	udget Impact			
				ration of facility infrastr ee less expensive long-			
	Project	t Image			Schedule	of Activities	
	nojec	- intege	10.4×40	Duciest Asti			Amount
		Sec. 1	TANK	Project Activ		From - To 0/2025 - 09/2026	Amount 130,000
						tary Cost Estimate:	130,000
<i>你们</i> 有一个问题。						Financing	
初始自由	A COLUMN			Fu R & R - FR DISTRICT	nding Source		Amount 65,000
				R & R - GENERAL FUN	D		65.000
					-	- rammed Funding: ng Requirements:	130,000

			CIP Deta	ail Sheets			
Project: FM26CH	Title: City Hall Hard	lening				Status: New Req	uest
Category: City Faci			Department: ADM	INISTRATION & MGMT			LMS:
CIE Project: Yes	Comprehensive	Plan Information Capital Improveme	unt:	District:	Proje	ct Location	
LOS/Concurrency:		Project Need:	iii.	Location:			
Lookoonounonoyi		i rojoot nooui	Programm	ned Funding			
Programmed	Appropriated	Budgeted			ted Programm	ed CIP Funding	
Funding	To Date	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	Future Funding
4,475,530	0	1,118,880	3,356,650	) 0		0	0 0
, ,		1 1		gic Pillar			
Infrastructure & Fac	ilities Integrity						
	events. This is a gra		ovements to City Ha at will have a 75% re	Description Ill including a roof replac eimbursement return. Th Rationale			
			cy during a major si creased safety for th	torm event and will supp nose who visit or work in Strategy		or staff to provide eme	ergency response
This project is funde	d by General funds.	This project is a 75%					
\$1,118,876 from Cit The City is responsi	deral Share - FEMA y's Share ble for a 25% match		million. Matching fu	unds will be allocated fro nent Fund, General Fun			naining matching
<b>-</b>				udget Impact components added. M			
expensive long rang	ю.						
	Project	t Image			Schedul	e of Activities	
STATISTICS N				Project Activ	vities	From - To	Amount
				DESIGN/ENGINEERING	Ĵ	10/2025 - 09/2027 10/2026 - 09/2027	600,000 3,875,530
TEANINE .					Total Budg	getary Cost Estimate	. 4,475,530
		C D BASS			Means	of Financing	
	Star Allerak			Fu	nding Source	or interfering	Amount
			A Land	GENERAL FUND GRANT			1,118.880 3,356,650

4,475,530

0

Total Programmed Funding: Future Funding Requirements:

Project Inside         Strategic Filler           Infrastructure & Facilities integrity         Project Description           Project Operations are alternate power source if required due to emergency wents. During humicame response in 2024, many City facilities to allow the use of a mobile generators lawing some building unuable for emergency response. The imprind will allow the City to continue response from critical facilities during an emergency in the event of generator fallow.           Project Extronsic         Project Cational           During humicane Derive source if required well allow the City to continue response from critical facilities during an emergency in the event of generator fallow.         Project Extronsic           During humicane Derive sources         The source of the extrategic filline.         Project Extrategic filline.           During humicane Derive sources         The project will allow the City board and an emergency.         The source of the extrategic filline.           The project is funded by General funds.         Operation Budget Impact         General funds.         Operation Budget Impact           Coperational 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.         Information formation foresproves of financing formation formation foresproves of financing				CIP Deta	il Sheets				
Comprehensive Plan Information         Project Location           CDB Project, Yes         Capital Improvement:         Location:           CDB Concurrency:         Project Need:         Location:           Programmed         Appropriated         Budgeted         Non-Appropriated Programmed CIP Funding           S00.00         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0	Project: FM26GR	Title: Generator Im	provements				Status: New Requ	Jest	
CitE Project. Yes         Capital Improvement:         District:           LOSSCOncurrency:         Project Need:         Location:           Project Need:         Project Need:         Non-Appropriated Programmed CIP Funding           Programmed Appropriated Project Need:         Vice Appropriated Programmed CIP Funding         Future Funding           The Facilities Integrity         Project Need:         Project Need:         O         O         O         O         O         O         O         O         O         O         O         O         O         O         O         O         O         O         O         O         O         O         O         O         O         O         O         O         O         O         O         O         O         O         O         O         O         O         O         O         O         O         O         O         O         O         O         O         O         O         O         O         O         O         O         O         O         O         O         O         O         O         O         O         O         O         O         O         O         O         O         O         O	Category: City Fac			Department: ADMI	NISTRATION & MGI			LMS:	
ICQSConcurrency:       Project Need:       Lacator:         Programmed       Project Need:       Non-Appropriated Programmed CIP Funding         Programmed       Project Need:       Vision Section 1972 OS       Project Need:       Vision Section 1972 OS       Project Need:       Vision Section 1972 Project Need:       Vision Section 1972 Project Need:       Vision Section 1972 Project Need:       Vision Section 1972 Project Need:       Vision Section 1972 Project Need:       Vision Section 1972 Project Need:       Vision Section 1972 Project Need:       Vision Section 1972 Project Need:       Vision Section 1972 Project Need:       Vision Section 1972 Project Need:       Vision Section 1972 Project Need:       Vision Section 1972 Project Need:       Vision Section 1972 Project Need:       Vision Section 1972 Project Need:       Vision Section 1972 Project Need:       Vision Project Need:       Vision Project Need:       Vision Project Need:       Vision Project Need:       Vision Project Need:       Vision Project Need:       Vision Project Need:       Vision Project Need:       Vision Project Need:       Vision Project Need: <th colspan<="" th=""><th></th><th>Comprehensive</th><th>1</th><th></th><th>District</th><th>Project</th><th>Location</th><th></th></th>	<th></th> <th>Comprehensive</th> <th>1</th> <th></th> <th>District</th> <th>Project</th> <th>Location</th> <th></th>		Comprehensive	1		District	Project	Location	
Programmed         Appropriated         Rudget Programmed         Programmed Ending           Programmed         To Date         Pr 2026         Pr 2028         Pr 2029         Pr 2029 <t< th=""><th></th><th></th><th></th><th>ent:</th><th></th><th></th><th></th><th></th></t<>				ent:					
Programmed         Propriated         Budgeted         Y 2027         Y 2028         YY 2029	LOS/Concurrency	•	Project Need.	Programm					
Project image         Project image         Project image         Project image         Project image         Project image         Project image         Project image         Project image         Project image         Project image         Project image         Project image         Project image         Project image         Project image         Project image         Project image         Project image         Project image         Project image         Project image         Project image         Project image         Project image         Project image         Project image         Project image         Project image         Project image         Project image         Project image         Project image         Project image         Project image         Project image         Project image         Project image         Project image         Project image         Project image         Project image         Project image         Project image         Project image         Project image         Project image         Project image         Project image         Project image         Project image         Project image         Project image         Project image         Project image         Project image         Project image         Project image         Project image         Project image         Project image         Project image         Project image         Project image         Project image         Project	Programmed	Appropriated	Budgeted	l		riated Proaramme	d CIP Fundina		
standard       standard       o       o       o       o       o       o       o       o       o       o       o       o       o       o       o       o       o       o       o       o       o       o       o       o       o       o       o       o       o       o       o       o       o       o       o       o       o       o       o       o       o       o       o       o       o       o       o       o       o       o       o       o       o       o       o       o       o       o       o       o       o       o       o       o       o       o       o       o       o       o       o       o       o       o       o       o       o       o       o       o       o       o       o       o       o       o       o       o       o       o       o       o       o       o       o       o       o       o       o       o       o       o       o       o       o       o       o       o       o       o       o       o       o       o       o       o	-		-	FY 2027		-	-	Future Funding	
Strategic Pillar           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 generators and to install connection ports at identified City facilities to allow the use of a mobile generators is any city for cities and to install connection ports at identified City facilities to allow the use of a mobile generator service, or its event of generator fakure.           Uning human composition of the City of collities found is any city for cities on allow the diployment of a generator fakure.           Variation of the City be collities found is and the City of collities to allow the diployment of a generator fakure.           Notice Stational           Variation States of the City be collities to allow the diployment of a generator fakure.           Variation States of the City be collities to allow the diployment of a generator fakure.           Variation States of the City be collities to allow the diployment of a generator fakure.           Variation States of the City collities found to the City collities to allow the diployment of a generator fakure.           Variation States of the City collities found to City collities found to the City collities to allow the diployment of a generator fakure.           Variation States of States of the City collities to allow the diployment of a generator fakure.           Variation States of States of States of States of States of States of States of S				-		1		-	
Infrastructure & Facilities Integrity 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 generators as an alternate prove source if required due to emergency response. The project list allow the City to continue response from critical facilities during an emergency in the vent of generator fau.  Daring purchase response in 2020, many City facilities fordel issues with generators and use in the city to continue response from critical facilities during an emergency in the vent of generator fau.  Project Editors  Maintenance Division is seeking by curchese portalies fordel issues with generators and an emergency in the event of generator fault.  Particle Maintenance Division is seeking by curchese portalies of the city to adjust response during an emergency in the event of generator fault.  Particle Maintenance Division is seeking by curchese portalies of the division is event of periator fault.  Particle Maintenance Division is seeking by curchese portalies response functions fault on the exponent of a generator fault of the project is funded by General funds.  Particle Maintenance Division is seeking by curchese portalies and duration of the response, including staff time to mobilize and fuel to operate the unit.  Project Image Project Image Schedule of Activities  From - To Maintenance Division  Maintenance Division  Maintenance Division  Maintenance Division  Maintenance Division  Maintenance Division  Maintenance Division  Maintenance Division  Maintenance Division  Maintenance Division  Maintenance Division  Maintenance Division  Maintenance Division  Maintenance Division  Maintenance Division  Maintenance Division  Maintenance Division  Maintenance Division  Maintenance Division  Maintenance Division  Maintenance Division  Maintenance Division  Maintenance Division  Maintenance Division  Maintenance Division  Maintenance Division  Maintenance Division  Maintenance Division  Mai	500,000		500,000		-				
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 generators and a method generator and a method generator and a method generator and a method generator and a method generator and a method generator and a method generator and the event of generator and the event of generator and the event of generator and the event of generator and the event of generator and the event of generator and the generator and the generator and the generator and the generator and the generator and the generator and the generator and the generator and the generator and the generator and the generator and the generator and the generator and the generator and the generator and the generator and the generator and the generator and the generator and the generator and the generator and the generator and the generator and the generator and the generator and the generator and the generator and the generator and the generator and the generator and the generator and the generator and the generator and the generator and the generator and the generator and the generator and the generator and the generator and the generator and the generator and the generator and the generator and the generator and the generator and the generator and the generator and the generator and the generator and the generator and the generator and the generator and the generator and the generator and the generator and the generator and the generator and the generator and the generator and the generator and the generator and the generator and the generator and the generator and the generator and the generator and the generator and the generator and the generator and the generator and the generator and the generator and the generator and the generator and the generator and the generator and the generator and the generator and the generator and the generator and the generator and the generator and the generator and the generator and the generator and the generator a	Infrastructure & Fac	cilities Integrity							
Markenance Division is seeking to purchase portable generators and to install connection ports at identified City failuies to allow the City to adjut response during an emergency in the event of generator failue.           Funding Strategy           This project is finded by General funds.         Operation Budget Impact           Operation Budget Impact         Operation Budget Impact           Constrained on the event of generator failue.         Impact Strategy           This project is finded by General funds.         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.         Impact Strategy           Project Image         Schedule of Activities         Impact Strategy           CONSTRUCTION         10/2025 - 09/2026         500.000           Moans of Financing         Impact Strategy         Impact Strategy           Funding Source         Amount         GENERAL FUND         500.000	generator as an alte generators leaving emergency in the e	ernate power source some buildings unus vent of generator fail	if required due to em sable for emergency r lure.	le generators and to nergency events. Du response. This project Project F	install connection po ring hurricane respor ct will allow the City t Rationale	nse in 2024, many C to continue response	City facilities faced is e from critical facilitie	sues with es during an	
Funding Strategy           This project is funded by General funds.           Operational 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           From - To           Amount           CONSTRUCTION           10/2025 - 09/2026           Solonoor           Means of Financing           Means of Financing           Funding Source           Amount           GENERAL FUND           Solonoor           Means of Financing           Means of Financing           Funding Source         Amount           GENERAL FUND         Solonoor           Total Programmed Funding:         Source	Maintenance Divisi	on is seeking to purc	hase portable genera	ators and to install co	onnection ports at ide	entified City facilities	to allow the deployr		
Project is funded by General funds.           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 - 09/2026         500.000           Means of Financing           Means of Financing           GENERAL FUND         Source           Total Pudgetary Cost Estimate:         500.000           Means of Financing         Amount           GENERAL FUND         Source           Total Pudgetary Cost Estimate:         Source           Total Programmed Funding:         Source	Hoodod dannig an	e.norgonoy. This pr		· · · · · ·					
Project Image       Schedule of Activities         Project Image       Schedule of Activities         CONSTRUCTION       10/2025 - 09/2026       500.000         Means of Financing       Total Budgetary Cost Estimate:       500.000         Image       Schedule of Activities       500.000         Image       Total Budgetary Cost Estimate:       500.000         Image       Schedule of Activities       500.000         Image       Total Budgetary Cost Estimate:       500.000         Image       Schedule of Activities       500.000         Image       Total Budgetary Cost Estimate:       500.000         Image       Schedule of Activities       500.000         Image       Schedule of Activities       Schedule of Activities         Image       Total Budgetary Cost Estimate:       Schedule of Activities         Image       Schedule of Image       Amount       Schedule of Image         Image       Schedule of Image       Schedule of Image       Schedule of Image         Image       Schedule of Image       Schedule of Image       Schedule of Image         Image       Schedule of Image       Schedule of Image       Schedule of Image         Image       Schedule of Image       Schedule of Image       Schedule of Ima	This project is funded	ed by General funds							
Project Image       Schedule of Activities         Project Activities       From - To         CONSTRUCTION       10/2025 - 09/2026         S00.000         Means of Financing         Funding Source       Amount         GENERAL FUND       500.000         Total Pudgetary Cost Estimate:       500.000         Means of Financing       Source         Funding Source       Amount         GENERAL FUND       500.000         Total Programmed Funding:       500.000									
Project Activities       From - To       Amount         CONSTRUCTION       10/2025 - 09/2026       500.000         Total Budgetary Cost Estimate:       500.000         Means of Financing       Amount         GENERAL FUND       500.000         Total Programmed Funding:       500.000	Operational impacts	s will be dependent o	on deployment of the	unit and duration of	the response, includ	ing starr time to mot	mize and fuel to ope	rate the unit.	
Project Activities       From - To       Amount         CONSTRUCTION       10/2025 - 09/2026       500,000         Total Budgetary Cost Estimate:       500,000         Means of Financing       Amount         GENERAL FUND       500,000         Total Programmed Funding:       500,000         Total Programmed Funding:       500,000									
CONSTRUCTION       10/2025 - 09/2026       500,000         Total Budgetary Cost Estimate:       500,000         Means of Financing       500,000         Funding Source       Amount         GENERAL FUND       500,000         Total Programmed Funding:       500,000		Projec	t Image			Schedule	of Activities		
Total Budgetary Cost Estimate:       500,000         Means of Financing       Mount         GENERAL FUND       500,000         Mathematical Structure       500,000         Total Programmed Funding:       500,000					Project Ac	tivities	From - To	Amount	
Means of Financing         Funding Source       Amount         GENERAL FUND       500,000         Total Programmed Funding:       500,000					CONSTRUCTION				
Funding Source       Amount         GENERAL FUND       500,000         Total Programmed Funding:       500,000								500,000	
GENERAL FUND 500,000							Financing		
Total Programmed Funding: 50,000						Funding Source			
						-	-	500,000	

			CIP Det	ail Sheets			
roject: FM29PD	Title: Current North	Port Police Departm	ent Head Quarter	reset for other City St	aff	Status: New Requ	est
ategory: City Fac			Department: ADM	MINISTRATION & MO			LMS:
	Comprehensive	Plan Information		District		Project Location	
IE Project: Yes OS/Concurrency		Capital Improveme Project Need:	ent:	District: Location:			
oo/ooncurrency	•	r roject Need.	Program	ned Funding			
Programmed	Appropriated	Budgeted	rogram		oriated Proar	ammed CIP Funding	
Funding	To Date	FY 2026	FY 2027	FY 2028	FY 202		Future Fundin
800,000				0 800,000		0 0	
000,000		3		gic Pillar		0	
frastructure & Fac	cilities Integrity						
				Description			
ollowing the devel	opment of a new Pol	ice Headquarters bui	Iding, the existing I	building will be reset	to support wor	rkspace for other City staff t	o accommodate
owth of staff withi	n City Hall.		Droigst	Rationale			
ne current Headou	larters building is set	for the specific need			a will require	remodeling to support the fu	unction of other
aff members.					ig will require	remote any to support the re	
			Funding	g Strategy			
nis Project is fund	ed by General Funds	S					
			Operation I	Budget Impact			
operating budge	et impact is expected						
	Project	Image			Sch	edule of Activities	
	Project	: Image		Project A		edule of Activities From - To	Amount
La construction de la construction de la construction de la construction de la construction de la construction de la construction de la construction de la construction de la construction de la construction de la construction de la construction de la construction de la construction de la construction de la construction de la construction de la construction de la construction de la construction de la construction de la construction de la construction de la construction de la construction de la construction de la construction de la construction de la construction de la construction de la construction de la construction de la construction de la construction de la construction de la construction de la construction de la construction de la construction de la construction de la construction de la construction de la construction de la construction de la construction de la construction de la construction de la construction de la construction de la construction de la construction de la construction de la construction de la construction de la construction de la construction de la construction de la construction de la construction de la construction de la construction de la construction de la construction de la construction de la construction de la construction de la construction de la construction de la construction de la construction de la construction de la construction de la construction de la construction de la construction de la construction de la construction de la construction de la construction de la construction de la construction de la construction de la construction de la construction de la construction de la construction de la construction de la construction de la construction de la construction de la construction de la construction de la construction de la construction de la construction de la construction de la construction de la construction de la construction de la construction de la construction de la construction de la construction de la construction de la construction de la construction de la constructi	Project	t Image		Project A CONSTRUCTION		From - To	
	Project	t Image		Project A CONSTRUCTION			
	Project	: Image				From - To	
	Project	t Image				From - To	
	Project	t Image				From - To	
	Project	t Image				From - To	
	Project	t Image				From - To	
	Project	t Image				From - To	
	Project	t Image				From - To	
	Project	t Image			<u>ctivities</u>	From - To 10/2027 - 09/2028	800.
	Project	t Image			<u>ctivities</u> Total	From - To 10/2027 - 09/2028 Budgetary Cost Estimate:	800.
	Project	t Image		CONSTRUCTION	<u>ctivities</u> Total	From - To 10/2027 - 09/2028 Budgetary Cost Estimate: eans of Financing	800.
	Project	t Image		CONSTRUCTION	<u>ctivities</u> Total	From - To 10/2027 - 09/2028 Budgetary Cost Estimate: eans of Financing	800. 800, <b>Amount</b>
	Project	t Image		CONSTRUCTION	<u>ctivities</u> Total	From - To 10/2027 - 09/2028 Budgetary Cost Estimate: eans of Financing	800,
	Project	t Image		CONSTRUCTION	<u>ctivities</u> Total	From - To 10/2027 - 09/2028 Budgetary Cost Estimate: eans of Financing	800. 800, <b>Amount</b>
	Project	t Image		CONSTRUCTION	<u>ctivities</u> Total	From - To 10/2027 - 09/2028 Budgetary Cost Estimate: eans of Financing	800, 800, <b>Amount</b>
	Project	t Image		CONSTRUCTION	<u>ctivities</u> Total	From - To 10/2027 - 09/2028 Budgetary Cost Estimate: eans of Financing	800. 800, <b>Amount</b>
	Project	t Image		CONSTRUCTION	<u>ctivities</u> Total	From - To 10/2027 - 09/2028 Budgetary Cost Estimate: eans of Financing	800. 800, <b>Amount</b>
	Project	t Image		CONSTRUCTION	<u>ctivities</u> Total	From - To 10/2027 - 09/2028 Budgetary Cost Estimate: eans of Financing	800. 800, <b>Amount</b>
	Project	t Image		CONSTRUCTION	<u>ctivities</u> Total	From - To 10/2027 - 09/2028 Budgetary Cost Estimate: eans of Financing	800. 800. 800.
	Project	t Image		CONSTRUCTION	<u>ctivities</u> Total	From - To 10/2027 - 09/2028 Budgetary Cost Estimate: eans of Financing	800. 800, <b>Amount</b>
	Project	t Image		CONSTRUCTION	<u>ctivities</u> Total	From - To 10/2027 - 09/2028 Budgetary Cost Estimate: eans of Financing	800 800 <b>Amount</b>

**Total Programmed Funding:** 

**Future Funding Requirements:** 

800,000

			CIP Deta	il Sheets			
Project: SW22TS	Title: Solid Waste T	ransfer Station				Status: Existing	CIP Project
Category: Public We			epartment: PUBL	IC SERVICES			LMS: N/A
	Comprehensive I	Plan Information			Project L	ocation	
CIE Project: N/A		<b>Capital Improvemen</b>	t:	District:			
.OS/Concurrency:	N/A	Project Need: N/A		Location:			
			Programm	ed Funding			
Programmed	Appropriated	Budgeted		Non-Appropria	CIP Funding		
Funding	To Date	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	Future Fundin
16,275,310	2,699,280	1,605,940	3,656,880	8,313,210	0		0
·			Strateg	ic Pillar			
frastructure & Faci	lities Integrity						
			Project D	escription			
				orth Port's solid waste	safely and efficien	tly. Land for the [·]	Transfer Station has
een obtained. Desi	gn and engineering	via Construction Mana	iger at Risk (CMaR	R) is underway.			
			Project R				
e Transfer Station	will support ongoin	g efficient solid waste	collection, more be	neficial disposal option	s, and the ability to	accommodate p	population growth.
plementation of a	transfer station redu	ices the number of trip	s to the landfill, say	ving fuel, staff time and	vehicle wear and	, tear. The estima	ited cost savings ov
	approximately \$13,0		,,				
, , , , , , , , , , , , , , , , , , ,	, <b>,</b> , , , , , , , , , , , , , , , , ,	,	Funding	Strategy			
eht financing for thi	is project was not ar	proved during the Ma		dum. Currently, the pla	nned funding prog	ession allows for	r funding to come fr
olid Waste Impact I	Fees and Surtax Fu	nds	y 10, 2020 feleren	duni. Ounentiy, the pla	inica lanaling progr	C351011 allows 101	
ond tracto inspace.							
xpenditures To Dat	e \$139,877						
1	. ,		Operation B	udget Impact			
Idaet impacts asso	ciated with the facil	ity will apply after Fisc		auger impact			
iuget impacts asso		ity will apply alter 1 130	ai 16ai 2020.				
	D	1			Calculat	<b>A</b>	
	Project	Image	1		Schedule of	Activities	
		制度特别的一名公		Project Activ	rities	From - To	Amount
			CEREMINAN AND	DESIGN/ENGINEERING	G <u>10</u> ,	/2021 - 09/2025	1,150,0
	and the second second second second second second second second second second second second second second second	CONTRACTOR OF A DESCRIPTION OF A DESCRIPTION OF A DESCRIPTION OF A DESCRIPTION OF A DESCRIPTION OF A DESCRIPTION OF A DESCRIPTION OF A DESCRIPTION OF A DESCRIPTION OF A DESCRIPTION OF A DESCRIPTION OF A DESCRIPTION OF A DESCRIPTION OF A DESCRIPTION OF A DESCRIPTION OF A DESCRIPTION OF A DESCRIPTION OF A DESCRIPTION OF A DESCRIPTION OF A DESCRIPTION OF A DESCRIPTION OF A DESCRIPTION OF A DESCRIPTION OF A DESCRIPTION OF A DESCRIPTION OF A DESCRIPTION OF A DESCRIPTION OF A DESCRIPTION OF A DESCRIPTION OF A DESCRIPTION OF A DESCRIPTION OF A DESCRIPTION OF A DESCRIPTION OF A DESCRIPTION OF A DESCRIPTION OF A DESCRIPTION OF A DESCRIPTION OF A DESCRIPTION OF A DESCRIPTION OF A DESCRIPTION OF A DESCRIPTION OF A DESCRIPTION OF A DESCRIPTION OF A DESCRIPTION OF A DESCRIPTION OF A DESCRIPTION OF A DESCRIPTION OF A DESCRIPTION OF A DESCRIPTION OF A DESCRIPTION OF A DESCRIPTION OF A DESCRIPTION OF A DESCRIPTION OF A DESCRIPTION OF A DESCRIPTION OF A DESCRIPTION OF A DESCRIPTION OF A DESCRIPTION OF A DESCRIPTION OF A DESCRIPTION OF A DESCRIPTION OF A DESCRIPTION OF A DESCRIPTION OF A DESCRIPTION OF A DESCRIPTION OF A DESCRIPTION OF A DESCRIPTION OF A DESCRIPTION OF A DESCRIPTION OF A DESCRIPTION OF A DESCRIPTION OF A DESCRIPTION OF A DESCRIPTION OF A DESCRIPTION OF A DESCRIPTION OF A DESCRIPTION OF A DESCRIPTION OF A DESCRIPTION OF A DESCRIPTION OF A DESCRIPTION OF A DESCRIPTION OF A DESCRIPTION OF A DESCRIPTION OF A DESCRIPTION OF A DESCRIPTION OF A DESCRIPTION OF A DESCRIPTION OF A DESCRIPTION OF A DESCRIPTION OF A DESCRIPTION OF A DESCRIPTION OF A DESCRIPTION OF A DESCRIPTION OF A DESCRIPTION OF A DESCRIPTION OF A DESCRIPTION OF A DESCRIPTION OF A DESCRIPTION OF A DESCRIPTION OF A DESCRIPTION OF A DESCRIPTION OF A DESCRIPTION OF A DESCRIPTION OF A DESCRIPTION OF A DESCRIPTION OF A DESCRIPTION OF A DESCRIPTION OF A DESCRIPTION OF A DESCRIPTION OF A DESCRIPTION OF A DESCRIPTION OF A DESCRIPTION OF A DESCRIPTION OF A DESCRIPTION OF A DESCRIPTION OF A DESCRIPTION OF A DESCRIPTION OF A DESCRIPTION OF A DESCRIPTION OF A DESCRIP	A DECEMBER OF A DECEMBER OF A DECEMBER OF A DECEMBER OF A DECEMBER OF A DECEMBER OF A DECEMBER OF A DECEMBER OF				



Total Budgetary Cost	Estimate: 16,275,310
Means of Financing	
Funding Source	Amount
D WASTE IMPACT FEES	3,805,220
AX	500,000
D WASTE DISTRICT	11,970,090
Total Programmed	unding: 16,275,310

10/2021 - 09/2022

10/2026 - 09/2027

125,310

15,000,000

Total Programmed Funding:16,275,310Future Funding Requirements:0

			CIP Deta	il Sheets		
roject: SW27WP	Title: Wellen Park	Public Works Building	1		Status: New Requ	uest
	Vorks - Solid Waste		Department: PUBL	IC SERVICES		LMS:
	Comprehensive	Plan Information			Project Location	
IE Project: Yes		Capital Improveme	ent:	District:		
OS/Concurrency	/:	Project Need:	Programme	Location:		
Programmed	Appropriated	Budgeted	Programme		Programmed CIP Funding	
Funding	To Date	FY 2026	FY 2027		Y 2029 FY 2030	Future Fundin
8,750,000			1,750,000	0	0 7,000,00	1
0,190,000	°  °	0	Strateg		0	0,130,0
vironmental Res	iliency & Sustainabili	ity				
			Project De			
e executed Res	ated Agreement with	WVLD requires desig			build beginning within two year o	of design completion
ntractual obligat	ion and ability to prov	vide service to the we		Rationale		
ntractual obligat	ion and ability to prov		Funding			
is Project is fund	led by Solid Waste D	istrict Funds, Genera	I Government Impac	t Fees, and Fleet Managem	ent Funds	
,	,	,	Operation Bu			
eased facility n	naintenance cost inclu	uding contractual clea	aning, irrigation, utiliti	ies, and building operations.		
	Projec	t Image			Schedule of Activities	
	Projec	t Image		Project Activities	From - To	Amount
	Projec	t Image		Project Activities DESIGN/ENGINEERING CONSTRUCTION	<b>From - To</b> 10/2026 - 09/2027	3,500
	The second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second se	t Image		DESIGN/ENGINEERING CONSTRUCTION	From - To 10/2026 - 09/2027 10/2029 - 09/2030	3,500, 14,000,
	The second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second se	t Image		DESIGN/ENGINEERING CONSTRUCTION	From - To 10/2026 - 09/2027 10/2029 - 09/2030	3.500, 14.000,

Category: City Fac			_					
			Department: WA	TER & SEWER UTI	LITIES			LMS: N/A
	Comprehensive	Plan Information Capital Improver	mont:	District:		Project Loca	lion	
CIE Project: Yes .OS/Concurrency:	• NI/A	Project Need: N/		Location:				
		. rojoot need. N/		med Funding				
Programmed	Appropriated	Budgeted			opriated Pr	ogrammed CIP	Fundina	
Funding	To Date	FY 2026	FY 2027	FY 2028	-	2029	FY 2030	Future Fundin
35,032,832	35,032,832		0	0	0	0	0	1
55,052,052	55,052,052		-	egic Pillar	0	0	0	
nfrastructure & Fac	cilities Integrity		Stratt	cgic i mai				
	5,		Project	Description				
eeds and site sele	ection analysis, desig	n, permitting, and	construction of a new	w administration and	l field operat	tions building.		
expand the existi nalization of the ne nis project is funde xpenditures to dat	aining track for Police ng site. The building w Administration Bu ed by Utilities funds, V e: \$7,155,532 of land and building,	has been damage ilding & Field Oper Water Capacity Fe	d by Hurricane Ian a rations Center. Fundir es, and Sewer Capa Operation	and a majority of the ng Strategy acity Fees. Budget Impact	Utilities staf	f are working in	temporary mod	lular offices until th
	Project	Image				Schedule of Act	tivities	
	Project	: Image		Project				Amount
	Project	Image	Statics.		Activities	Fr	<b>tivities</b> rom - To 7 - 09/2022	<u>Amount</u> 789.3
	Project	Image		Project DESIGN/ENGINE LAND ACQUISITI	Activities ERING	<b>Fr</b> 10/201	om - To	<u>Amount</u> 789.3 3.150.7
	Project	Image		DESIGN/ENGINE	Activities ERING ON	<b>Fr</b> 10/201 10/201	<b>rom - To</b> 7 - 09/2022	789,3
	Project	. Image		DESIGN/ENGINE	Activities ERING ON	<b>Fr</b> 10/201 10/201	<b>rom - To</b> 7 - 09/2022 7 - 09/2022	789,3 3,150,7
	Project	Image		DESIGN/ENGINE	Activities ERING ON	<b>Fr</b> 10/201 10/201	<b>rom - To</b> 7 - 09/2022 7 - 09/2022	789,3 3,150,7
	Project	Image		DESIGN/ENGINE	Activities ERING ON	<b>Fr</b> 10/201 10/201	<b>rom - To</b> 7 - 09/2022 7 - 09/2022	789,3 3,150,7
	Project	Image		DESIGN/ENGINE	Activities ERING ON	<b>Fr</b> 10/201 10/201	<b>rom - To</b> 7 - 09/2022 7 - 09/2022	789,3 3,150,7
	Project	Image		DESIGN/ENGINE	Activities ERING ON	<b>Fr</b> 10/201 10/201	<b>rom - To</b> 7 - 09/2022 7 - 09/2022	789,3 3,150,7
	Project	Image		DESIGN/ENGINE	Activities ERING ON	<b>Fr</b> 10/201 10/201	<b>rom - To</b> 7 - 09/2022 7 - 09/2022	789,3 3,150,7
	Project	: Image		DESIGN/ENGINE	Activities ERING ON	Fr 10/201 10/201 10/202	om - To 7 - 09/2022 7 - 09/2022 4 - 09/2026	789.3 3.150.7 31.092.7
	Project	Image		DESIGN/ENGINE	Activities ERING ON	Fr 10/201 10/202 10/202	rom - To 7 - 09/2022 7 - 09/2022 4 - 09/2026 Cost Estimate:	789.3 3.150.7 31.092.7
	Project	Image		DESIGN/ENGINE	Activities ERING ON	The second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second secon	rom - To 7 - 09/2022 7 - 09/2022 4 - 09/2026 Cost Estimate:	789.3 3,150.7 31,092.7 35,032,8
	Project	Image		DESIGN/ENGINE LAND ACQUISITI CONSTRUCTION	Activities ERING ON To Funding	The second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second secon	rom - To 7 - 09/2022 7 - 09/2022 4 - 09/2026 Cost Estimate:	789,3 3,150,7 31,092,7 35,032,8 <b>Amount</b>
	Project	I mage		DESIGN/ENGINE LAND ACQUISITI CONSTRUCTION	Activities ERING ON To Funding	The second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second secon	rom - To 7 - 09/2022 7 - 09/2022 4 - 09/2026 Cost Estimate:	789,3 3,150,7 31,092,7 35,032,8 <u>Amount</u> 10,550,0
	Project	Image		DESIGN/ENGINE LAND ACQUISITI CONSTRUCTION WATER CAPACITY SEWER CAPACITY	Activities ERING ON To Funding ( FEE FUND ' FEE FUND	The second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second secon	rom - To 7 - 09/2022 7 - 09/2022 4 - 09/2026 Cost Estimate:	789,3 3,150,7 31,092,7 35,032,8 35,032,8 <u>Amount</u> 10,550,0 3,550,0
	Project	Image		DESIGN/ENGINE LAND ACQUISITI CONSTRUCTION	Activities ERING ON To Funding ( FEE FUND ' FEE FUND	The second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second secon	rom - To 7 - 09/2022 7 - 09/2022 4 - 09/2026 Cost Estimate:	789,3 3,150,7 31,092,7 35,032,8 35,032,8 <u>Amount</u> 10,550,0 3,550,0
	Project	Image		DESIGN/ENGINE LAND ACQUISITI CONSTRUCTION WATER CAPACITY SEWER CAPACITY	Activities ERING ON To Funding ( FEE FUND ' FEE FUND	The second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second secon	rom - To 7 - 09/2022 7 - 09/2022 4 - 09/2026 Cost Estimate:	789,: 3,150,7 31,092,7 35,032,8 35,032,8 Amount 10,550,0 3,550,0
	Project	Image		DESIGN/ENGINE LAND ACQUISITI CONSTRUCTION WATER CAPACITY SEWER CAPACITY	Activities ERING ON To Funding ( FEE FUND ' FEE FUND	The second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second secon	rom - To 7 - 09/2022 7 - 09/2022 4 - 09/2026 Cost Estimate:	789,: 3,150,7 31,092,7 35,032,8 35,032,8 Amount 10,550,0 3,550,0
	Project	Image		DESIGN/ENGINE LAND ACQUISITI CONSTRUCTION WATER CAPACITY SEWER CAPACITY	Activities ERING ON To Funding ( FEE FUND ' FEE FUND	The second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second secon	rom - To 7 - 09/2022 7 - 09/2022 4 - 09/2026 Cost Estimate:	789.: 3,150.: 31.092.: 35,032,6 <u>Amount</u> 10,550.( 3,550.(
	Project	Image		DESIGN/ENGINE LAND ACQUISITI CONSTRUCTION WATER CAPACITY SEWER CAPACITY	Activities ERING ON To Funding ( FEE FUND ' FEE FUND	The second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second secon	rom - To 7 - 09/2022 7 - 09/2022 4 - 09/2026 Cost Estimate:	789.: 3,150.: 31.092.: 35,032,6 <u>Amount</u> 10,550.( 3,550.(
	Project	Image		DESIGN/ENGINE LAND ACQUISITI CONSTRUCTION WATER CAPACITY SEWER CAPACITY	Activities ERING ON To Funding ( FEE FUND ' FEE FUND	The second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second secon	rom - To 7 - 09/2022 7 - 09/2022 4 - 09/2026 Cost Estimate:	789,3 3,150,7 31,092,7 35,032,8 35,032,8 <u>Amount</u> 10,550,0 3,550,0
	Project	Image		DESIGN/ENGINE LAND ACQUISITI CONSTRUCTION WATER CAPACITY SEWER CAPACITY	Activities ERING ON To Funding ( FEE FUND ' FEE FUND	The second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second secon	rom - To 7 - 09/2022 7 - 09/2022 4 - 09/2026 Cost Estimate:	789.3 3,150.7 31,092.7 35,032,8
	Project	Image		DESIGN/ENGINE LAND ACQUISITI CONSTRUCTION WATER CAPACITY SEWER CAPACITY	Activities ERING ON To Funding Y FEE FUND Y FEE FUND Y FEE FUND FUND	The second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second secon	om - To 7 - 09/2022 7 - 09/2022 4 - 09/2026	789.3 3,150.7 31,092.7 35,032,8 <u>Amount</u> 10,550.0 3,550.0

**CIP Detail Sheets** 

			CIP De	tail Sheets			
Project: U19NEP	Title: Neighborhood	d Water/Wastewater	Line Extensions			Status: Existing CI	P Project
Category: Utilities	- Wastewater System		Department: WA	TER & SEWER UTILITIES			LMS: N/A
CIE Project: N/A	Comprehensive	Plan Information Capital Improveme	nt:	District:	Project Lo	ocation	
LOS/Concurrency	: N/A	Project Need: N/A	iii.	Location:			
			Program	med Funding			
Programmed	Appropriated	Budgeted			ed Programmed	CIP Funding	
Funding	To Date	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	Future Funding
20,155,057	2,655,057	2,500,000	3,000,00	3,500,000	4,000,000	4,500,000	(
			Strate	egic Pillar			
Environmental Res	iliency & Sustainabilit	ty	Drojost	Description			
This proiect is to ex	tend water/wastewat	er to residents throug		methodical, economical m	anner to maximize	e efficiencv and mi	nimize cost.
1 3	-		· ·	t Rationale		, ,	
Webster developed the Blue Ridge - Sa	l a master plan includ Iford North area. As	ling maps for a phase customers connect, p	ed expansion. Con payments toward t	thodical, economical manr nmission reached a conse he line extension could go purchase of land for five fu	nsus to move forw back to the Surta:	ard for the first pha ( fund, serving as a	ase of the project in a revolving fund for
	<b>0</b>		0 1	g Strategy		in sites each liscai	year.
The project is funde	ed by Surtax and Utili	ty Revenue Fund.					
Expenditures to dat	te: \$940,834						
			Operation	Budget Impact			
	Project	t Image			Schedule of	Activities	
MUNICIPAL	WATED & CEWE			Project Activi		From - To	Amount
MONICIPAL	WAIER & SEWE	R PROPOSED M	AS IER PLAN	DESIGN/ENGINEERING		2018 - 09/2030	3,283,73
			Jorth Port	LAND ACQUISITION CONSTRUCTION		2022 - 09/2030 2024 - 09/2030	1.600.00 15.271.32
					Total Budgeta	ry Cost Estimate:	20,155,05
Т					Means of F	inancing	
			5		ding Source		Amount
				SURTAX UTILITY REVENUE FUND	)		14,655,05 5,500,000
				1			
						- mmed Funding:	20,155,05

			CIP Det	tail Sheets			
Project: U20WES	Title: Neighborhood	d Water/Wastewater I	ine Extensions (I-	75/Sumter Blvd.)		Status: Existing	CIP Project
Category: Utilities -	Wastewater System	าร	Department: WA	TER & SEWER UT	ILITIES		LMS: N/A
	Comprehensive	Plan Information			Proje	ct Location	
CIE Project: N/A		Capital Improveme	nt:	District:			
.OS/Concurrency:	N/A	Project Need: N/A		Location:			
			Program	med Funding			
Programmed	Appropriated	Budgeted		Non-Appi	ropriated Programm	ed CIP Funding	
Funding	To Date	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	Future Funding
4,099,084	4,099,084	0		0	0	0	0
			Strate	egic Pillar			
conomic Developm	ent & Growth Mana	gement					
			Project	Description			
his project is to ext	end water/wastewat	er to the commercial	areas at the I-75/S	Sumter interchange			
				t Rationale			
		er to the commercial			to encourage econo	mic development. T	his will also serve
esidents in the area	is on Sumter Boulev	ard from South of Ha					
his project is funde Inticipated increase		PA Funds. Per Comn		<b>g Strategy</b> t the June 16, 2022	? Workshop the overfo	unding was left in th	e project due to
Expenditures to date	\$3,600,970						
				Budget Impact			
	line to the distribution quality in the system	on system inherently i	ncreases operatio	n costs over time. I	However, improveme	nts should also deci	rease operations cos





Schedule of Activities								
Project Activiti	es From - To	Amount						
DESIGN/ENGINEERING	10/2019 - 09/2022	178,548						
CONSTRUCTION	10/2021 - 09/2025	3,920,536						
	– Total Budgetary Cost Estimate:	4,099,084						
	5							
Fund	Means of Financing ing Source	Amount						
FEDERAL FUNDING	Source	3,668,255						
SURTAX		430,829						
	 Total Programmed Funding:	4,099,084						
	Future Funding Requirements:	0						
	÷ :							

			CIP Deta	il Sheets			
		e Bridge Replaceme				Status: Existing C	
Category: Utilities -			Department: WATE	ER & SEWER UTILIT			LMS: N/A
CIE Project: N/A	Comprehensive	Plan Information Capital Improveme	nt:	District:	Proje	ct Location	
LOS/Concurrency:	N/A	Project Need: N/A	an <b>t.</b>	Location:			
		,	Programm	ed Funding			
Programmed	Appropriated	Budgeted			riated Programn	ned CIP Funding	
Funding	To Date	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	Future Funding
576,885	576,885	0	0	0		0	0 0
			Strateg	ic Pillar			
Infrastructure & Fac	ilities Integrity						
anticipated to comm	ence in fiscal year 2	2022.	Voodhaven Drive/Bo Project F	Rationale		ulevard Bridges. Cons	
lines on three bridge	es is planned, with a	dditional ones in the	future. Old steel wate Some very small lea	er lines on bridges ha	ave reached end	ns in the City. Replace of their service life and ne resulting in un-billed	pipe deterioration
This program will be	funded by Surtax a	nd Utilities funds.	Lanamy				
Expenditures to date	-						
Experiatures to date	ε ψ444,323		Operation Bu	udget Impact			
	Project	t Image			Schedu	e of Activities	
			- *	Project Ac	tivities	From - To	Amount
				CONSTRUCTION		10/2021 - 09/2025	576.885
			Y			getary Cost Estimates	576,885
						of Financing	
	1 hard	1 Card	Acres 1	F SURTAX	unding Source		Amount 319,236
			The second second second second second second second second second second second second second second second se	UTILITY REVENUE FU	IND		319,236 257,649
					Total Pr	ogrammed Funding:	576,885
						nding Requirements:	0,005
							0

			CIP Deta	il Sheets			
Project: U21WDI	Title: Water Distribut	ution System Improve	ments			Status: Existing C	IP Program
Category: Utilities -				R & SEWER UTILITIE	S	- v	LMS: N/A
	Comprehensive	Plan Information			Project	Location	
CIE Project: Yes	N1/A	Capital Improvement	nt:	District:			
LOS/Concurrency:	N/A	Project Need: N/A	<b>Вко ако то то</b>	Location:			
Programmed	Appropriated	Budgeted	Programme	Non-Appropriat	ted Programme	d CIP Eunding	
Funding	To Date	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	Future Funding
1,621,410	1,621,410		0	0	(		
1,021,410	1,021,410	0	Strategi				,
Infrastructure & Fac	ilities Integrity						
modeling. The focus	areas for Fiscal Ye	ar 2021 were S. Harts	dale Street, Aldovin	and prioritized based on and Totem Avenues. T wood Drive with constr	The focus areas t		
quality. The project hydraulic modeling. is detrimental to the	is in various location Some existing potal overall system. Three essure, and reduce	is of the city. Project lo ble piping exceeds 40 bughout the city, impro flushing. The commur	ow, water quality and ocations to be detern years of age and th ovements are neede	d pressure as well as re mined and prioritized ba e scattered design of w ed to replace old asbest efits from these projects	ased on results o vater "distribution tos cement lines,	of fire flow and water " lines with many les increase system rel	quality dynamic ss than 6" diameter liability and fire flow,
This project will be f	unded with Surtax a	nd Utilities Funds. The	Funding e City also received	Strategy a grant from SWFWMD	D.		
Expenditures to date	e \$1,287,802						
			<b>Operation Bu</b>				
				costs over time. Howev estos cement main with			ase operations costs
	Proiect	t Image			Schedule	of Activities	
				Project Activi		From - To	Amount
- the the	a fi taka ta	Contraction of the second	1000	DESIGN/ENGINEERING		0/2020 - 09/2021	181,630
FLU	SHING IN P	CE ROGRESS DUR WATER ITY Utilities		CONSTRUCTION		0/2020 - 09/2025	1,439,780
	JUAL				Total Budge	etary Cost Estimate:	1,621,410
Mor	th Port	Utilities	5		Means of	Financing	
	the offe	and the survey of the survey of the survey of the survey of the survey of the survey of the survey of the survey of the survey of the survey of the survey of the survey of the survey of the survey of the survey of the survey of the survey of the survey of the survey of the survey of the survey of the survey of the survey of the survey of the survey of the survey of the survey of the survey of the survey of the survey of the survey of the survey of the survey of the survey of the survey of the survey of the survey of the survey of the survey of the survey of the survey of the survey of the survey of the survey of the survey of the survey of the survey of the survey of the survey of the survey of the survey of the survey of the survey of the survey of the survey of the survey of the survey of the survey of the survey of the survey of the survey of the survey of the survey of the survey of the survey of the survey of the survey of the survey of the survey of the survey of the survey of the survey of the survey of the survey of the survey of the survey of the survey of the survey of the survey of the survey of the survey of the survey of the survey of the survey of the survey of the survey of the survey of the survey of the survey of the survey of the survey of the survey of the survey of the survey of the survey of the survey of the survey of the survey of the survey of the survey of the survey of the survey of the survey of the survey of the survey of the survey of the survey of the survey of the survey of the survey of the survey of the survey of the survey of the survey of the survey of the survey of the survey of the survey of the survey of the survey of the survey of the survey of the survey of the survey of the survey of the survey of the survey of the survey of the survey of the survey of the survey of the survey of the survey of the survey of the survey of the survey of the survey of the survey of the survey of the survey of the survey of the survey of the survey of the survey of the survey of the survey o			ding Source		Amount
and the second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second s				GRANT SURTAX			207,500
			Contraction of the local division of the loc	UTILITY REVENUE FUNE	٠ ٢		494,700 919,210
			J				
			NS.		-	rammed Funding:	1,621,410
WALLER AND AND AND AND AND AND AND AND AND AND			Martin Contractor		Future Fund	ing Requirements:	0

				il Sheets			
		Warm Mineral Spring	gs - Bridge Watermai			Status: Existing C	
ategory: Utilities -		Plan Information	Department: WATE	ER & SEWER UTILIT		ject Location	LMS: A
IE Project: N/A	Comprehensive	Capital Improveme	ent:	District:	Proj	ect Location	
OS/Concurrency	N/A	Project Need: N/A		Location:			
			Programme				
Programmed	Appropriated	Budgeted			-	med CIP Funding	
Funding	To Date	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	Future Fundin
250,000	250,000	0		-		0	0
rastructure & Fac	ilities Integrity		Strateg	ic Pillar			
			Project D	escription			
emoval and reloca	ation of the watermai	n on the bridge locat	ted on Ortiz Boulevar				
conjunction with	- Darka & Dearaction	a project funding will		Rationale	and construct	tion for the removal and	releastion of the
atermain that is cu	a Parks & Recreation	bridge. The existing	8" steel main will be	removed from the b	ridge and replac	cion for the removal and ced with a 12" high-dens	sity polyethylene
			direction drill beneath	n the waterway.	<b>o</b> .	Ç	
		Sunda Matar Ora		Strategy			
is project will be t	iuriaea with Utilities I	-unos, vvater Capac	ity Fees and Surtax F	-unas.			
penditures to dat	e \$224,311						
				udget Impact			
placement of this	s pipeline will have no	o operational impact	S.				
	Project	t Image			Schedu	ule of Activities	
	Project	t Image		Project Ac	tivities	From - To	Amount
	Project	t Image		DESIGN/ENGINEERI	tivities	From - To 10/2020 - 09/2022	50,
	Project	t Image			tivities	From - To	50,
	Project	t Image		DESIGN/ENGINEERI	tivities	From - To 10/2020 - 09/2022	50,
	Project	t Image		DESIGN/ENGINEERI	tivities	From - To 10/2020 - 09/2022	50,
	Project	t Image		DESIGN/ENGINEERI	tivities	From - To 10/2020 - 09/2022	50
	Project	t Image		DESIGN/ENGINEERI	tivities	From - To 10/2020 - 09/2022	50
	Project	t Image		DESIGN/ENGINEERI	tivities	From - To 10/2020 - 09/2022	50
	Project	t Image		DESIGN/ENGINEERI	tivities	From - To 10/2020 - 09/2022	50,
	Project	t Image		DESIGN/ENGINEERI	tivities	From - To 10/2020 - 09/2022	50
	Project	t Image		DESIGN/ENGINEERI	tivities	From - To 10/2020 - 09/2022	50,
	Project	t Image		DESIGN/ENGINEERI	tivities	From - To 10/2020 - 09/2022	50,
	Project	t Image		DESIGN/ENGINEERI	tivities NG	From - To 10/2020 - 09/2022	50, 200,
	Project	t Image		DESIGN/ENGINEERI	tivities NG Total Bu	From - To 10/2020 - 09/2022 10/2021 - 09/2025	50, 200,
	Project	t Image		DESIGN/ENGINEERI CONSTRUCTION	tivities NG Total Bu Mean	From - To 10/2020 - 09/2022 10/2021 - 09/2025 dgetary Cost Estimate: s of Financing	50, 200,
	Project	t Image		DESIGN/ENGINEERI CONSTRUCTION	tivities NG Total Bu <u>Mean</u> Funding Source	From - To 10/2020 - 09/2022 10/2021 - 09/2025 dgetary Cost Estimate: s of Financing	50, 200, : 250, Amount
	Project	t Image		DESIGN/ENGINEERI CONSTRUCTION WATER CAPACITY FE	tivities NG Total Bu <u>Mean</u> Funding Source	From - To 10/2020 - 09/2022 10/2021 - 09/2025 dgetary Cost Estimate: s of Financing	50, 200, : 250, <u>Amount</u> 25,
	Project	t Image		DESIGN/ENGINEERI CONSTRUCTION WATER CAPACITY FE SURTAX	tivities NG Total Bu Mean Funding Source E FUND	From - To 10/2020 - 09/2022 10/2021 - 09/2025 dgetary Cost Estimate: s of Financing	50, 200, 200, 250, <u>Amount</u> 25, 180,
	Project	t Image		DESIGN/ENGINEERI CONSTRUCTION WATER CAPACITY FE	tivities NG Total Bu Mean Funding Source E FUND	From - To 10/2020 - 09/2022 10/2021 - 09/2025 dgetary Cost Estimate: s of Financing	50, 200, 200, 250, <u>Amount</u> 25, 180,
	Project	t Image		DESIGN/ENGINEERI CONSTRUCTION WATER CAPACITY FE SURTAX	tivities NG Total Bu Mean Funding Source E FUND	From - To 10/2020 - 09/2022 10/2021 - 09/2025 dgetary Cost Estimate: s of Financing	50, 200, 200, 250, <u>Amount</u> 25, 180,
	Project	t Image		DESIGN/ENGINEERI CONSTRUCTION WATER CAPACITY FE SURTAX	tivities NG Total Bu Mean Funding Source E FUND	From - To 10/2020 - 09/2022 10/2021 - 09/2025 dgetary Cost Estimate: s of Financing	50, 200, 200, 250, <u>Amount</u> 25, 180,
	Project	t Image		DESIGN/ENGINEERI CONSTRUCTION WATER CAPACITY FE SURTAX	tivities NG Total Bu Mean Funding Source E FUND	From - To 10/2020 - 09/2022 10/2021 - 09/2025 dgetary Cost Estimate: s of Financing	50, 200,
	Project	t Image		DESIGN/ENGINEERI CONSTRUCTION WATER CAPACITY FE SURTAX	tivities NG Total Bu Mean Funding Source E FUND	From - To 10/2020 - 09/2022 10/2021 - 09/2025 dgetary Cost Estimate: s of Financing	50, 200, 200, 250, <u>Amount</u> 25, 180,
	Project	t Image		DESIGN/ENGINEERI CONSTRUCTION WATER CAPACITY FE SURTAX	tivities NG Total Bu Mean Funding Source E FUND	From - To 10/2020 - 09/2022 10/2021 - 09/2025 dgetary Cost Estimate: s of Financing	50, 200, 200, 250, <u>Amount</u> 25, 180,
	Project			DESIGN/ENGINEERI CONSTRUCTION WATER CAPACITY FE SURTAX	tivities NG Total Bu Mean Funding Source E FUND	From - To 10/2020 - 09/2022 10/2021 - 09/2025 dgetary Cost Estimate: s of Financing	50, 200, 200, 250, <u>Amount</u> 25, 180,
	Project			DESIGN/ENGINEERI CONSTRUCTION WATER CAPACITY FE SURTAX	tivities NG Total Bu Mean Funding Source E FUND	From - To 10/2020 - 09/2022 10/2021 - 09/2025 dgetary Cost Estimate: s of Financing	50, 200, 200, 250, <u>Amount</u> 25, 180,
	Project			DESIGN/ENGINEERI CONSTRUCTION WATER CAPACITY FE SURTAX	tivities NG Total Bu Mean Funding Source E FUND	From - To 10/2020 - 09/2022 10/2021 - 09/2025 dgetary Cost Estimate: s of Financing	50, 200, 200, 250, Amount 25, 180, 45,
	Project			DESIGN/ENGINEERI CONSTRUCTION WATER CAPACITY FE SURTAX	tivities NG Total Bu Mean Funding Source E FUND	From - To 10/2020 - 09/2022 10/2021 - 09/2025 dgetary Cost Estimate: s of Financing	50, 200, 200, 250, <u>Amount</u> 25, 180,

**Future Funding Requirements:** 

0

			CIP Detai	l Sheets			
Project: U21WPI Category: Utilities		ee Creek Water Treat		R & SEWER UTILITIE		Status: Existing CI	LMS: N/A
Category. Oundes		Plan Information		IN & SEWER OTHERTIE	Project L	ocation	
CIE Project: N/A	comprehensive	Capital Improveme	nt:	District:	Hojeet	ocution	
LOS/Concurrency	: N/A	Project Need: N/A	-	Location:			
,			Programme	d Funding			
Programmed	Appropriated	Budgeted			nted Programmed	CIP Funding	
Funding	To Date	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	<b>Future Funding</b>
3,362,241	3,362,241	0	0	0	0	0	
			Strategi	c Pillar			
nfrastructure & Fac	cilities Integrity						
			Project De				
his project will imp	element improvement	ts at the Myakkahatch		atment Plant (MCWTF	^o ).		
			Project R				
his project will imp	blement improvement	ts at the Myakkahatch	ee Creek Water Trea	atment Plant (MCWTF include filter improven	D) based on the response repeation of the response repeation of the response repeation of the response repeation of the response repeation of the response repeation of the response repeation of the response repeation of the response repeation of the response repeation of the response repeation of the response repeation of the response repeation of the response repeation of the response repeation of the response repeation of the response repeation of the response repeation of the response repeation of the response repeation of the response repeation of the response repeation of the response repeation of the response repeation of the response repeation of the response repeation of the response repeation of the response repeation of the response repeation of the response repeation of the response repeation of the response repeation of the response repeation of the response repeation of the response repeation of the response repeation of the response repeation of the response repeation of the response repeation of the response repeation of the response repeation of the response repeation of the response repeation of the response repeation of the response repeation of the response repeation of the response repeation of the response repeation of the response repeation of the response repeation of the response repeation of the response repeation of the response repeation of the response repeation of the response repeation of the response repeation of the response repeation of the response repeation of the response repeation of the response repeation of the response repeation of the response repeation of the response repeation of the response repeation of the response repeation of the response repeation of the response repeation of the response repeation of the response repeation of the response repeation of the response repeation of the response repeation of the response repeation of the response repeation of the response repeation of the response repeation of the response repeation of the response repeation of the	ults of the Structura	l Evaluation. In
		vells and pump rooms		nciude inter improven	ients, renabilitation	or the hash mixer, i	enablination of noc
aon, "2, and rona.			Funding S	Strategy			
his project will be	funded by Utilities fu	nds.					
xpenditures to dat	e \$3,263,133		Operation Bu				
be proposed impr	averages at the M/T	Quill have a minar na		n the operating budge	t Operational avea	ndituraa ara antiain	ated to be
	Project						
		t Image			Schedule of	Activities	
		t Image		Project Activ			Amount
		t Image		Project Activ	vities	From - To	Amount
	-	t Image		DESIGN/ENGINEERIN	<mark>vities</mark> G 10,	<b>From - To</b> /2020 - 09/2022	384,66
		t Image			<mark>vities</mark> G 10,	From - To	

Total Budgetary Cost Estimate:	3,362,241
Means of Financing	
Funding Source	Amount
ITILITY REVENUE FUND	3,362,241
Total Programmed Funding:	3,362,241
Future Funding Requirements:	0

			CIP Det				
	Title: Wastewater T					atus: Existing CI	
Category: Utilities	- Wastewater System Comprehensive F		Department: WAT	TER & SEWER UTILITIE	B Project Loc	ration	LMS: N/A
CIE Project: N/A		Capital Improvemer	nt:	District:	r toject Lot	ation	
LOS/Concurrency	: N/A	Project Need: N/A		Location:			
Due gue man ed	Annuanistad	Budneted	Programm	ned Funding	ad Dup sugar and Cl	D. Funding	
Programmed Funding	Appropriated To Date	Budgeted FY 2026	FY 2027	FY 2028	ed Programmed Cl FY 2029	FY 2030	Future Funding
4,685,728		145,000	517,000		500,000	500,000	Tuture Funding
.,	_//			gic Pillar			
nfrastructure & Fa	cilities Integrity						
This proiect is to pr	ogram rehabilitation a	nd improvement proj		Description nerican Wastewater Trea	tment Plant (WWTP	).	
	- 9			Rationale		/-	
				Vastewater Treatment Pl	ants (WWTP). In fisc	al year 2026, the	WWTP
enablination and u	pgrades will include F	an American digeste	r int station renabil	ination.			
				riority for fiscal year 2026 4, which resulted in a not			
	ner identified projects						
The other improver	nents identified for fis	cal vear 2026 at the F	Pan American Plan	nt were: control panel rep	lacement chlorine c	ontact tank sealin	a and coating
replacement of the	headworks reuse wat	er pipes, and installa	tion of ammonia a	nd nitrate analyzers. Imp	rovements at the So	uthwest Plant wei	re: replacement of
the chemical fee sy to lack of funding.	stem and installation	of a new water supply	y pipe for the odor	control system. All the a	bove projects had to	be deferred to fis	cal year 2027 due
is lack of farlang.							
			Funding	a Stuatomy			
This project will be	funded by Utilities fur	ds.	Funding	g Strategy			
Evpandituraa ta dai	to: \$1 404 020						
	te: \$1,494,238 ts made at the waste	water treatment plant	•	Budget Impact ny increase in repairs and	maintenance since	it will be new equ	ipment.
	ts made at the waste		•	2			ipment.
			•	ny increase in repairs and	Schedule of A	sctivities	
	ts made at the waste		•	ny increase in repairs and Project Activ	Schedule of A	cctivities From - To	Amount
	ts made at the waste		•	ny increase in repairs and	Schedule of A	sctivities	Amount
	ts made at the waste		•	ny increase in repairs and Project Activ	Schedule of A	cctivities From - To	Amount
	ts made at the waste		•	ny increase in repairs and Project Activ	Schedule of A	cctivities From - To	Amount
	ts made at the waste		•	ny increase in repairs and Project Activ	Schedule of A	cctivities From - To	Amount
	ts made at the waster Project		•	ny increase in repairs and Project Activ	Schedule of A	cctivities From - To	Amount
	ts made at the waster Project		•	ny increase in repairs and Project Activ	Schedule of A	cctivities From - To	Amount
	ts made at the waster Project		•	ny increase in repairs and Project Activ	Schedule of A	cctivities From - To	Amount
	ts made at the waster Project		•	ny increase in repairs and Project Activ	Schedule of A ties 10/20	<b>International Security Security 19</b> <b>From - To</b> 1021 - 09/2030	<u>Amount</u> 4,685.72
	ts made at the waster Project		•	ny increase in repairs and Project Activ	Schedule of A ties 10/20	rctivities From - To D21 - 09/2030	<u>Amount</u> 4,685.72
	ts made at the waster Project		•	Project Activ CONSTRUCTION	Schedule of A ties	rctivities From - To D21 - 09/2030	4,685,72 4,685,72
•	ts made at the waster Project		•	Project Activ CONSTRUCTION	Schedule of A ties	rctivities From - To D21 - 09/2030	• 4,685,72 4,685,72 4,685,72
•	ts made at the waster Project		•	Project Activ CONSTRUCTION	Schedule of A ties	rctivities From - To D21 - 09/2030	• 4,685.72 4,685,72 4,685,72
	ts made at the waster Project		•	Project Activ CONSTRUCTION	Schedule of A ties	rctivities From - To D21 - 09/2030	4,685,72 4,685,72 4,685,72
	ts made at the waster Project		•	Project Activ CONSTRUCTION	Schedule of A ties	rctivities From - To D21 - 09/2030	• 4,685.72 4,685,72 4,685,72
	ts made at the waster Project		•	Project Activ CONSTRUCTION	Schedule of A ties	rctivities From - To D21 - 09/2030	4,685,72 4,685,72 4,685,72
	ts made at the waster Project		•	Project Activ CONSTRUCTION	Schedule of A ties	rctivities From - To D21 - 09/2030	4,685,72 4,685,72 4,685,72
•	ts made at the waster Project		•	Project Activ CONSTRUCTION	Schedule of A ties	rctivities From - To D21 - 09/2030	Amount 4,685,72 4,685,72 Amount
•	ts made at the waster Project		•	Project Activ CONSTRUCTION	Schedule of A ties	rctivities From - To D21 - 09/2030	Amount 4,685,72 4,685,72 Amount
•	ts made at the waster Project		•	Project Activ CONSTRUCTION	Schedule of A ties	rctivities From - To D21 - 09/2030	<u>Amount</u> 4,685.72 4,685,72

roject: U22WDB ategory: Utilities -			Ch Det	ail Sheets		
ategory: Utilities -	Title: Drying Bed at			-	Status: Existing CI	
	Wastewater System Comprehensive P		Department: WAT	ER & SEWER UTILITIES	Project Location	LMS:
IE Project: Yes		Capital Improveme	nt:	District:	Project Location	
OS/Concurrency:		Project Need:		Location:		
· ·		•	Programm	ned Funding		
Programmed	Appropriated	Budgeted		Non-Appropriate	ed Programmed CIP Funding	
Funding	To Date	FY 2026	FY 2027	FY 2028	FY 2029 FY 2030	Future Fundin
1,067,721	1,067,721	0	(	0 0	0 0	)
			Strate	gic Pillar		
frastructure & Fac	ilities Integrity			Description		
ad routinely cleani ficiencies in the co 2017 Utilities pur ations. With this e is activity is disch- amaging pumps, n enice. Previously, eekly need. Our n enate Bill 712 puts reflows. his project will be f conditures to dat ithout a drying be reactionary waste	ng and inspecting lift ollection system. chased a vehicle for t quipment, Utilities ha arged onto a drying b notors or disrupting th this was done on a q eighboring Utilities has a focus on wastewa unded by Utilities Fun e \$710,149 d Utilities could lose t	stations to remove h elevising gravity line s an ongoing program ed to allow the water uarterly basis, but wi ive informed us that ter collection system nd.	eavy rags and deb Project s. In 2018, Utilities m for cleaning and to drain off and the ocess. In years pass ith the increase in f they cannot continu- maintenance to re Funding Operation B ply for future grant her than being proa	ris. This prevents prematu <b>Rationale</b> purchased a new Vacuun televising wastewater coll e rags and debris can the st, this was done at our ne requency and the daily sc ue with this frequency and iduce inflow and infiltration <b>5 Strategy</b> <b>Budget Impact</b> funding for the Inflow and active. This can also lead t	jetting and cleaning wastewater coll ire pump failure and improves overa in truck for jetting and cleaning gravit ection system gravity lines. The grit in be picked up and disposed of prop ighboring Utilities, Charlotte County hedule of cleaning and televising, th that we need to find another solution and increases fines associated with Infiltration program. Utilities would n o premature failures at lift stations, b	Il operational y lines and lift and debris from perly without and the City of is has become a on. Additionally, h sanitary sewer meed to revert bac
	Project	Image			Schedule of Activities	
	Project	lmage		Project Activit	ies From - To	Amount
	Project	Image		Project Activit DESIGN/ENGINEERING CONSTRUCTION		<b>Amount</b> 124,4 943,3
	Project	Image		DESIGN/ENGINEERING	ies From - To 10/2021 - 09/2022	124,4
	Project	Image		DESIGN/ENGINEERING	ies From - To 10/2021 - 09/2022 10/2022 - 09/2025 Total Budgetary Cost Estimate:	124 <i>.</i> 943.
	Project	Image		DESIGN/ENGINEERING CONSTRUCTION	ies From - To 10/2021 - 09/2022 10/2022 - 09/2025	124, 943,
	T       T         T       T         T       T         T       T         T       T         T       T         T       T         T       T         T       T         T       T         T       T         T       T         T       T         T       T         T       T         T       T         T       T         T       T         T       T         T       T         T       T         T       T         T       T         T       T         T       T         T       T         T       T         T       T         T       T         T       T         T       T         T       T         T       T         T       T         T       T         T       T         T       T         T       T         T	Image		DESIGN/ENGINEERING CONSTRUCTION	ies From - To 10/2021 - 09/2022 10/2022 - 09/2025 Total Budgetary Cost Estimate: Means of Financing	124 <i>.</i> 943. 1,067,

Project: U22WDI Category: Utilities			CIP Det	tail Sheets			
Category: Utilities	Title: Water Distribu	ition System Improv				Status: Existing C	
	- Water Systems Comprehensive I		Department: WA	TER & SEWER UTI		·	LMS:
CIE Project: Yes	Comprehensive	Capital Improvem	ent:	District:	Pro	ject Location	
LOS/Concurrency	:	Project Need:		Location:			
			Program	med Funding			
Programmed	Appropriated	Budgeted				nmed CIP Funding	
Funding	To Date	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	Future Funding
902,657	902,657	0		0 egic Pillar	0	0	
Infrastructure & Fa	cilities Integrity		Strate	-gic i mai			
modeling. Design for and Tripoli Street. To improve potable quality. The project hydraulic modeling is detrimental to the water quality and p	or the following areas water distribution sy- is in various location Some existing potab overall system. Thro	is anticipated to tak stem reliability, fire f s of the city. Project ble piping exceeds 4 bughout the city, imp dushing. The commo	Project Project Now, water quality a locations to be det 0 years of age and provements are nee	ear 2022 with constr <b>Rationale</b> Ind pressure as well ermined and prioritiz the scattered designed ided to replace old a	as reduce the arr ed based on resund n of water "distributions comment his sub- result of water and the sub- result of the sub-sub-sub-sub-sub-sub-sub-sub-sub-sub-	re flow and water quality ibby Road, Peake Street nount of flushing necessa ults of fire flow and water ution" lines with many les ines, increase system rel vater system supplies wa	, Morandi Ávenue, ary to maintain wate quality dynamic ss than 6" diameter liability and fire flow
This project will be	funded with Surtax a	nd Utilities Funds.	Fundin	g Strategy			
Expenditures to da	te \$558,610						
			<b>Operation</b>	Budget Impact			
	Project	Image			Sched	ule of Activities	
	Project	Image			Activities	From - To	Amount
Second Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Cont	Project	Image		Project DESIGN/ENGINEI CONSTRUCTION	Activities		127,65
	Project	Image		DESIGN/ENGINE	Activities ERING	From - To 10/2021 - 09/2022	127.65 775.00
	Project	Image		DESIGN/ENGINE	Activities ERING Total Bu	From - To 10/2021 - 09/2022 10/2022 - 09/2025	127.65 775.00
	Project	Image		DESIGN/ENGINEI CONSTRUCTION	Activities ERING Total Bu	From - To 10/2021 - 09/2022 10/2022 - 09/2025 udgetary Cost Estimate: ns of Financing	127.65 775.00 902,65 <b>Amount</b>
	Project	Image		DESIGN/ENGINE	Activities ERING Total Bu Mear Funding Source	From - To 10/2021 - 09/2022 10/2022 - 09/2025 udgetary Cost Estimate: ns of Financing	127.65 775.00 902,65

			CIP Detai	il Sheets			
Project: U22WIS	Title: Raw Water In	take Structure Rehat	oilitation			Status: Existing Cl	P Project
Category: Utilities -	Water Systems		Department: WATE	R & SEWER UTILITIE	S		LMS:
	Comprehensive	Plan Information			Project	Location	
CIE Project: Yes		Capital Improveme	ent:	District:			
LOS/Concurrency:		Project Need:	Programme	Location:			
Programmed	Appropriated	Budgeted	Programme		nted Programme	d CIP Funding	
Funding	To Date	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	Future Funding
3,533,300	558,300		1,125,000	1,850,000	0		
3,333,300	550,500	0	Strategi				0
Infrastructure & Fac	ilities Integrity						
			Project De				
Rehabilitation of the	raw water intake st	ructures on the Myak		d Cocoplum Waterway	1		
Myakkahatchee Cre may compromise th newer and only limit 2023/2024. Constru intake water pipe im Funding the effluent events caused an u	ek were constructed e ability to withdraw led work is anticipate ction of the Myakkal aprovements will be t pump station impro npermitted discharg	d in approximately 19 water from the Myak ed on that structure. <i>A</i> natchee Creek intake constructed in 2028. vements and force m	64 and 1974. The sc kahatchee Creek for An evaluation of all th improvements will b nain project is the prior ring August of 2024,	kahatchee Creek and reens, sluice gates an production purposes. ree structures was pe e completed in 2027 a prity for fiscal year 202 which resulted in a no	d other portions o The Cocoplum W rformed in FY 20/ nd the Cocoplum 6. The inability to	f the structures are of ater intake structure 21 and design was of intake improvement of dispose of flow duri	leteriorating which is significantly completed in s and associated ng heavy rainfall
			Fdina.	Churcham			
This project will be f	unded by Utilities fu	nds.	Funding	Strategy			
Expenditures to date	o. ¢180.258						
Experialities to date	e. \$109,200		Operation Bu	ıdget İmpact			
	roject, only ongoing	routine maintenance		e plant capability and r e structures.			bund. Upon
	Project	t Image				of Activities	
				Project Activ DESIGN/ENGINEERING		From - To	Amount
				CONSTRUCTION	1	0/2023 - 09/2028 0/2026 - 09/2028	658,300 2,875,000
1996 - 200	tet.	tr-	and the second		Total Budge	tary Cost Estimate:	3,533,300
	at the same	A PARTIE				Financing	
	a fair of and	1.	and the second	Fu UTILITY REVENUE FUN	nding Source		Amount 3,533,300
						rammed Funding:	3,533,300
					-	ing Requirements:	3,533,300
			I		r avare r alla		0

			CIP Det	tail Sheets			
Project: U23EPS	Title: Effluent Pump	oing Station & Pipeli	ne			Status: Existing (	CIP Project
	- Wastewater Systen			TER & SEWER UT	ILITIES	ŬŬŬ	LMS:
	Comprehensive	Plan Information				Project Location	
CIE Project: Yes		Capital Improvem	ent:	District:			
LOS/Concurrency	:	Project Need:		Location:			
			Program	med Funding			
Programmed	Appropriated	Budgeted				grammed CIP Funding	
Funding	To Date	FY 2026	FY 2027	FY 2028	FY 20	029 FY 2030	Future Funding
18,000,000	1,000,000	17,000,000		0	0	0	0 0
			Strate	egic Pillar			
Infrastructure & Fac	cilities Integrity			Description			
from the plant to the project will also pro Project is needed to Debt financing for the to complete this pro improvements, incli (U24SBU), Raw Wa However, delays in May 27, 2025, Com Agreements, and C Expenditures to dat	e deep injection well vide the effluent capa o ensure that high flo his project was not a oject within the allowa uding the Wastewate ater Intake Structure these projects may n mission Meeting to o certificate of Participa	site. The upgrades v abilities necessary to ws during heavy rain pproved during the M able timeframe, there r Treatment Plant In Rehabilitation (U22V result in higher proje continue to explore a tion (COPs).	vill ensure that high o dispose of the full <b>Project</b> n event conditions of <b>Fundin</b> May 13, 2025, refere efore, time is of the oprovement project WIS), and the Myak ct costs when imple ilternative funding n	flows during heav wastewater treatm <b>Rationale</b> an be pumped to t <b>g Strategy</b> endum. Utilities has essence. Utilities has (U21WWI), Buildi kahatchee Creek v emented later and v	y rain events, c ent plant capac he deep injecti s been ordered has reallocated ng Upgrades a Vater Treatmer will impact effic		njection well. This onmental Protection capital ater Treatment Plant tt (U23WPI). as directed at the
	Project	t Image		1	Sc	hedule of Activities	
Constanting				Project	Activities	From - To	Amount
				DESIGN/ENGINI CONSTRUCTION		10/2022 - 09/2025 10/2026 - 09/2027	1,000,000 17,000,000
						al Budgetary Cost Estimate	18,000,000
	T Station				Funding So	Aleans of Financing	Amount
				SEWER CAPACIT UTILITY REVENU	Y FEE FUND	Jurce	Amount 3.008,500 14,991,500

18,000,000

0

Total Programmed Funding: Future Funding Requirements:

			CIP Detai	l Sheets			
Project: U23PCB	Title: Pan Americar	Wastewater Treatm	ent Plant Centrifuge	Building	Sta	atus: Existing CII	P Project
Category: Utilities -	Wastewater System	IS	Department: WATE	R & SEWER UTILITIE	S		LMS:
	<b>Comprehensive</b>	Plan Information			Project Loc	ation	
CIE Project: Yes		<b>Capital Improveme</b>	nt:	District:			
LOS/Concurrency:		Project Need:		Location:			
			Programme	d Funding			
Programmed	Appropriated	Budgeted		Non-Appropria	ted Programmed Cl	P Funding	
Funding	To Date	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	Future Funding
1,515,930	1,515,930	0	0	0	0	0	0
,,	,,	-	Strategi		т. Т	-	-
Infrastructure & Fac	ilities Intearity		contro gr				
	3 )		Project De	scription			
This project is to rep	lace the structure th	at previously protecte		ne Pan American Wast	ewater Treatment Pla	ant.	
,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		1 91	Project Ra				
equipment, the struc Hurricane Ian and h	cture needed to be re as already been rem	eplaced with a new st		butine maintenance of house this type of equ Strategy			
This project is funde Expenditures to date	-			-			
There are no operat	ional impacts anticip	ated at this time.	Operation Bu	dget Impact			
	Ducios	Image			Schedule of A	ctivition	



Schedule of Activities							
Project Activitie	es From - To	Amount					
DESIGN/ENGINEERING	10/2022 - 09/2024	112,610					
CONSTRUCTION	10/2023 - 09/2025	1,403,320					
		1 515 000					
	Total Budgetary Cost Estimate:	1,515,930					
	Means of Financing						
Fundi	Means of Financing ng Source	Amount					
<b>Fundi</b> UTILITY REVENUE FUND		Amount 1,515,930					
	ng Source	1.515.930					
			CIP Deta	ail Sheets			
------------------------------------	----------------------------------------	--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------	-------------------	--------------------------------------------------------	------------------	-----------------------------------------	-------------------
		e Bridge Replaceme	ents			Status: Existing C	IP Program
Category: Utilities -	Water Systems			ER & SEWER UTILITIES			LMS:
	Comprehensive	Plan Information	a mér	District	Project	Location	
IE Project: Yes OS/Concurrency:	:	Capital Improveme Project Need:	ent.	District: Location:			
,			Programm	ned Funding			
Programmed	Appropriated	Budgeted		Non-Appropriat	ed Programmed	I CIP Funding	
Funding	To Date	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	Future Funding
340,000	340,000	0	0	) 0	0	(	0 0
			Strate	gic Pillar			
rastructure & Fac	alities Integrity		Project D	Description			
scal year 2023 wil	I be for the design o	f two bridges on App		construction to follow in fi	iscal year 2024.		
			Project	Rationale	•		
				City. The project is in v			
				ter lines on bridges have aks are unable to be stop			
				Strategy			
is program is fund	ded by Surtax funds						
penditures to date	e \$0						
	· -		Operation B	udget Impact			
	Project	t Image			Schodulo o	of Activities	
1000 NO 1000W 54 W	Projec	timage					
				Project Activi DESIGN/ENGINEERING		From - To )/2022 - 09/2023	Amount 170,000
				CONSTRUCTION		)/2022 - 09/2023	170,000
		A CONTRACTOR OF THE OWNER OF THE OWNER OF THE OWNER OF THE OWNER OF THE OWNER OF THE OWNER OF THE OWNER OF THE OWNER OF THE OWNER OF THE OWNER OF THE OWNER OF THE OWNER OF THE OWNER OF THE OWNER OF THE OWNER OF THE OWNER OF THE OWNER OF THE OWNER OF THE OWNER OF THE OWNER OF THE OWNER OF THE OWNER OF THE OWNER OF THE OWNER OF THE OWNER OF THE OWNER OF THE OWNER OF THE OWNER OF THE OWNER OF THE OWNER OF THE OWNER OF THE OWNER OF THE OWNER OF THE OWNER OF THE OWNER OF THE OWNER OF THE OWNER OF THE OWNER OF THE OWNER OF THE OWNER OF THE OWNER OF THE OWNER OF THE OWNER OF THE OWNER OF THE OWNER OF THE OWNER OF THE OWNER OF THE OWNER OF THE OWNER OF THE OWNER OF THE OWNER OF THE OWNER OF THE OWNER OF THE OWNER OF THE OWNER OF THE OWNER OF THE OWNER OF THE OWNER OF THE OWNER OF THE OWNER OF THE OWNER OF THE OWNER OF THE OWNER OF THE OWNER OF THE OWNER OF THE OWNER OF THE OWNER OF THE OWNER OF THE OWNER OF THE OWNER OF THE OWNER OF THE OWNER OF THE OWNER OF THE OWNER OF THE OWNER OF THE OWNER OF THE OWNER OF THE OWNER OF THE OWNER OF THE OWNER OF THE OWNER OF THE OWNER OF THE OWNER OWNER OWNER OF THE OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER				,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	110,000
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Ve Engl					Total Budget	tary Cost Estimate:	340,000
					Means of	Financing	
		A local			ding Source		Amount
	A state of the			SURTAX			340,000
A State of the second	10 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	The second					
					Total Prog	rammed Funding:	340,000
					Future Fundi	ng Requirements:	(

Project: U23WDI Category: Utilities			CIP De	tail Sheets			
Category: Utilities	Title: Water Distributer	ution System Improve	ements			Status: Existing CII	P Program
			Department: WA	TER & SEWER UTILI			LMS:
CIE Project: Yes	Comprehensive	Plan Information Capital Improveme	ent:	District:	Proje	ect Location	
OS/Concurrency	:	Project Need:		Location:			
			Program	med Funding			
Programmed	Appropriated	Budgeted		Non-Approp	riated Program	med CIP Funding	
Funding	To Date	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	Future Funding
316,160	316,160	0		0 0		0 0	
nfrastructure & Fac	vilition Integrity		Strat	egic Pillar			
quality. The project hydraulic modeling. s detrimental to the water quality and pr nstitutional/comme This project is funde Expenditures to dat Addition of new pip	water distribution sy is in various location Some existing potat e overall system. Thro ressure, and reduce rcial/industrial develo ed with Surtax and U te \$0 eline to the distribution	s of the city. Project ole piping exceeds 40 oughout the city, imp flushing. The commu opments. tilities Funds.	low, water quality a locations to be del 0 years of age and provements are nee unity, as a whole be Fundir Operation increases operatio	ermined and prioritize the scattered design aded to replace old asl enefits from these proj ag Strategy Budget Impact	d based on result of water "distribut pestos cement lin ects since the wa	unt of flushing necessar s of fire flow and water of ion" lines with many less es, increase system relia ter system supplies wate ents should also decreas cable.	quality dynamic s than 6" diameter ability and fire flow er to
	Project	: Image	6 au - a anna an anna an an anna an an an an a	Durie d A		le of Activities	A
	Project	: Image		Project Ar DESIGN/ENGINEER	ctivities	<b>From - To</b> 10/2022 - 09/2023	
	Project	: Image			<b>tivities</b> ING	From - To	137.20 178.96
	Project	: Image		DESIGN/ENGINEER	tivities ING Total Buc	From - To 10/2022 - 09/2023 10/2023 - 09/2026	137.20 178.96
	Project	e Image		DESIGN/ENGINEER CONSTRUCTION	tivities ING Total Buc	From - To 10/2022 - 09/2023 10/2023 - 09/2026	137.20 178.96 316,16 <b>Amount</b>
		t Image		DESIGN/ENGINEER CONSTRUCTION	tivities ING Total Buc Means Funding Source	From - To 10/2022 - 09/2023 10/2023 - 09/2026	137.20 178.96 316,16

			CIP Deta	ail Sheets			
	Title: Hillsborough	Water Main Replace				Status: Existing CI	
ategory: Utilities	- Water Systems		Department: WAT	ER & SEWER UTILITIE			LMS:
IE Project: Yes	Comprehensive	Plan Information Capital Improveme	ent:	District:	Project	Location	
OS/Concurrency	:	Project Need:		Location:			
			Programm	ned Funding			
Programmed	Appropriated	Budgeted	EV 2027		ited Programme	-	Fortune Freedback
<b>Funding</b> 5,000,000	<b>To Date</b> 1,150,000	<b>FY 2026</b> 0	FY 2027 1,700,000	FY 2028	FY 2029 2,000,000	FY 2030	Future Funding
3,000,000	1,150,000	0		gic Pillar	2,000,000	0	
nfrastructure & Fac	ilities Integrity			Description			
	placement and reloca ed by Utilities funds. e: \$113,592	tion of a water main	due to road constru Funding	Rationale ction. J Strategy udget Impact			
17 - Les 2 12	Project	: Image	6835	Project Activ	vities	of Activities From - To	Amount
	Project	t Image		Project Activ DESIGN/ENGINEERING CONSTRUCTION	r <mark>ities</mark>		314,9
	Project	s Image	Littesregetted	DESIGN/ENGINEERING	rities G 1 1 Total Budge	From - To 10/2024 - 09/2029 10/2024 - 09/2029	314,99 4,685,09
	Project	s Image		DESIGN/ENGINEERING	rities G 1 1 Total Budge	From - To 10/2024 - 09/2029 10/2024 - 09/2029	Amount 314,95 4,685,05 5,000,00 Amount
	Project	s Image	Hildroney Ind	DESIGN/ENGINEERING	rities G 1 Total Budge Means o nding Source	From - To 10/2024 - 09/2029 10/2024 - 09/2029	314,9 4,685,0 5,000,0
	Project	s Image	Hiterary IId	DESIGN/ENGINEERING CONSTRUCTION	rities G 1 Total Budge Means o nding Source	From - To 10/2024 - 09/2029 10/2024 - 09/2029	314,9 4,685,0 5,000,0 <b>Amount</b>

5,000,000

0

Total Programmed Funding: Future Funding Requirements:

Category: Utilities - Water Systems         Department: WATER & SEWER UTILITIES         LMS:           Comprehensive Pinn Information         Project Location         Project Location           DBE Project: Yee         Capital Improvement:         Location:         Project Location           OSIGOncurrency:         Project Need:         Location:         Project Need:         Location:           Strategic Pillar         To Date         Budgeted         Non-Appropriated Programmed CIP Funding         Future Fundi           6:390:58         1.703:58         0         1.587:000         1.000,000         1.000,000         1.000,000           Infrastructure & Facilities Integrity         Project Description         Project Retinant         Project Retinant         Project Retinant           Project is to program rehabilitation and improvement projects at the Myakkahatohee Creek Water Treatment Plant.         Project Retinant         Project Retinant           Pan, and Water Booster Station.         Project Retinant         Project Retinant         Project Retinant           Project is to program rehabilitation and improvement projects at the Myakkahatohee Creek Water Treatment Plant.         Project Retinant         Project Retinant           Project is bordorar rehabilitation and improvement projects at the Myakkahatohee Creek Water Treatment Plant.         Project Retinant         Project Retinant         Project Retinant				CIP Deta	ail Sheets			
Comprehensive Plan Information         Project Location           CoBIConcurrency:         Project Need:         Location:           Option Concurrency:         Project Need:         Location:           Programmed         Appropriated         Budgeted         PY 2026         PY 2029         PY 2020	Project: U23WPI		ee Creek Water Trea				Status: Existing CI	
Die Project Yes       Capital Improvement:       District:         OGS/Concurrency:       Project Need:       Location:         Programmed       Appropriated       Budgeted       Pr 2027       Pr 2028       Pr 2029       P 2030       Future Funding         Funding       To Date       Pr 2027       P 2028       P 2029       P 2030       Future Funding         6.390.558       1,733.558       0       1.67.000       1,000.000       1,000.000       1,000.000         Annotation of the interval       Project Description       Project Reader       Project Reader       Project Reader         Project S to program rehabilitation and improvement projects at the Myakkahatche Creek Water Treatment Plant.       Project Reader       Project Reader         Project Reader       Project Reader       Project Reader       Project Reader       Reader         Project Reader       Project Reader       Schedule of Vater Treatment Plant.       Project Reader       Reader         Project Reader       Project Reader       Schedule of Vater Treatment Plant.       Project Reader       Reader       Project Reader       Reader       Reader       Reader       Reader       Reader       Reader       Reader       Reader       Reader       Reader       Reader       Reader       Reader       Re	Category: Utilities			Department: WAT	ER & SEWER UTILITIES			LMS:
OSIConcurrency:         Project Need:         Location:           Programmed Funding         Appropriated To Date         Budgeted PY 2026         PY 2027         PY 2028         PY 2029         PY 2030         Future Funding           6.390,538         1,703,558         0         1.687,000         1,000,000         1,000,000         1,000,000         1,000,000         1,000,000         1,000,000         1,000,000         1,000,000         1,000,000         1,000,000         1,000,000         1,000,000         1,000,000         1,000,000         1,000,000         1,000,000         1,000,000         1,000,000         1,000,000         1,000,000         1,000,000         1,000,000         1,000,000         1,000,000         1,000,000         1,000,000         1,000,000         1,000,000         1,000,000         1,000,000         1,000,000         1,000,000         1,000,000         1,000,000         1,000,000         1,000,000         1,000,000         1,000,000         1,000,000         1,000,000         1,000,000         1,000,000         1,000,000         1,000,000         1,000,000         1,000,000         1,000,000         1,000,000         1,000,000         1,000,000         1,000,000         1,000,000         1,000,000         1,000,000         1,000,000         1,000,000         1,000,000         1,000,000	TE Project: Ves	Comprehensive		ont:	District:	Project	Location	
Programmed Funding         Programmed CIP Funding           Funding         Appropriated         Programmed CIP Funding           6.390.558         1,703.558         0         1.887.000         1,000.000         1,000.000           frastructure & Facilities Integrity         Project Description           This project is to program rehabilitation and improvement projects at the Myskkahatchee Creek Water Treatment Plant.         Project Description           This project is to program rehabilitation and improvement projects at the Myskkahatchee Creek Water Treatment Plant.         Project Description           This project is to program rehabilitation and improvement projects at the Myskkahatchee Creek Water Treatment Plant.         Project Plant Water Treatment Plant.           This project is the Unit Myskkahatchee Creek Water Treatment Plant.         Project Plant Water Treatment Plant.           This project is the Unit Myskkahatchee Creek Water Treatment Plant (MCWTP). Southwest Water Treatment Plant, and Water Boaster Staton.         Non FLDEP. All Other Identified projects in the Unit Myskkahatchee Creek Water Treatment Plant.           The project is the CPI hand but backlaged due to funding constraints.         Integrammed due to funding constraints.           The funding the identified projects in the Unit Myskkahatchee Creek Water Treatment Plant.         Project Integrameter State Discource States Integrameters.           The funding the identified projects in the CPI hand to be delayed due to funding constraints.         Integrameters.				ent.				
Funding         To Date         FY 2026         FY 2028         FY 2029         FY 2030         Future Fundi 6, 390,558         Intraster Fundi 0, 590,558         Intraster Fundi 0, 590,553,5	ļ		,	Programm	ned Funding			
6,390,558       1,703,558       0       1,687,000       1,000,000       1,000,000       1,000,000         Infrastructure & Facilities Integrity       Project Description         This project is to program rehabilitation and improvement projects at the Myakhatachee Creek Water Treatment Plant.       Project Rationale         Project Rationale       Project Rationale         This project is to program rehabilitation and improvement projects at the Myakhatachee Creek Water Treatment Plant (MCWTP). Southwest Water Treatment Plant, and Water Booster Station.       Project Rationale         "unding the effluent pump station improvements and force main project is the priority for fiscal year 2026. The inability of dispose of flow during heavy rainfall works caused and and you of colspan="2">Colspan="2">Colspan="2">Colspan="2">Colspan="2">Colspan="2">Colspan="2">Colspan="2">Colspan="2">Colspan="2">Colspan="2">Colspan="2">Colspan="2">Colspan="2">Colspan="2">Colspan="2">Colspan="2">Colspan="2">Colspan="2">Colspan="2">Colspan="2">Colspan="2">Colspan="2">Colspan="2">Colspan="2">Colspan="2">Colspan="2">Colspan="2">Colspan="2">Colspan="2">Colspan="2">Colspan="2">Colspan="2">Colspan="2">Colspan="2">Colspan="2">Colspan="2">Colspan="2">Colspan="2">Colspan="2">Colspan="2">Colspan="2">Colspan="2">Colspan="2">Colspan="2">Colspan="2">Colspan="2">Colspan="2">Colspan="2">Colspan="2">Colspan="2">Colspan="2">Colspan="2">Colspan="2">Colspan="2">Colspan="2">Colspan="2">Colspan="2">Colspan="2">Colspan="2">Colspan="2">Colspan="2">Colspan="2">Colspan="2">Colspan="2">Colspan="2">Colspan="2">Colspan="2">Colspan="2">Colspan="2">Colspan="2">Colspan="2">Colspan="2">Colspan="2">Colspan="2"         Infact yore to span="2">Colspa	Programmed	Appropriated	Budgeted		Non-Appropriat	ed Programmed	l CIP Funding	
Strategic Pillar           Project Description           This project is to program rehabilitation and improvement projects at the Myakkahatchee Creek Water Treatment Plant.           Project Rationale           Project Nationale           Project National Provement Plant Induced Statement Plant           Project Nationa Plant Induced Statement Plant Induced Statement Plant Induced Statement Plant Induced Statement Plant Induced Statement Plant Induced Statement Plant Induced Statement Plant Induced Statement Plant Induced Statement Plant Induced Plant Induced Statement Plant Induced Statement Plant Induced Statement Plant Induced Statement Plant Induced Statement Plant Induced Statement Plant Induced Statement Installation of Ortical Proceeds Induced Statement Plant Induced Statement Plant Induced Statement Plant Induced Statement Plant Induced Statement Plant Induced Statement Plant Induced Statement Plant Induced Statement Plant Induced Statement Plant Induced Statement Plant Induced StateStatement Induced Statement Plant Induced Statemen	Funding	To Date	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	Future Fundin
Project Description           Project Description           Project Description           Project Rationale           Project Activities	6,390,558	1,703,558	0			1,000,000	1,000,000	
Project Description         his project is program rehabilitation and improvement projects at the Myakkahatchee Creek Water Treatment Plant.       Project Rationale         his project is to program rehabilitation and improvement projects at the Myakkahatchee Creek Water Treatment Plant (MCWTP), Southwest Water Treatment and, and Water Booster Station.         unding the effluent pump station improvements and force main project is the priority for facel year 2028. The inability to dispose of flow during heavy rainfall wents caused an unpermitted discharge to surface water during August of 2024, which resulted in a notice of violation and a consent order issued Match 202         on FLDEP. All other identified projects in the OP had to be deleaded due to funding constraints.       In a notice of violation and a consent order issued Match 202         n FLDEP. All other identified projects in the OP had to be deleaded due to funding constraints.       In a notice of violation and a consent order issued Match 202         n FLDEP. All other identified provements, installation or dricel aprocess instrumentation equipment. A variable frequency drive replacements. The improvement is replacement of Desel Storage Tank, Generator Replacement, and Fencing Replacement. All of the listed projects had to be deferred to fiscal year 2027 due inding constraints.         Project Image       Funding Strategy         his project is funded by Utilities funds.       Schedule of Activities         Project Image       Schedule of Activities         Project Image       Constraints.         Project Image       Schedule of Activities <td>fraatrustura 8 Fac</td> <td>ulitica Integrity</td> <td></td> <td>Strateg</td> <td>gic Pillar</td> <td></td> <td></td> <td></td>	fraatrustura 8 Fac	ulitica Integrity		Strateg	gic Pillar			
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his project is to program mehabilitation and improvement projects at the Myakkahatchee Creek Water Treatment Plant (MCWTP), Southwest Water Treatment lant, and Water Booster Station. Unding the effluent pump station improvements and force main project is the priority for fiscal year 2026. The inability to dispose of flow during heavy rainfall wents caused an unpermitted discharge to surface water during August of 2024, which resulted in a notice of violation and a consent order issued March 202 on FLDEP. All other identified projects in the CIP had to be delayed due to funding constraints. In fiscal year 2026, the MCWTP rehabilitation and upprades identified included, security upprades, bulk chemical tank replacements, clarifier coating, mechanical and electrical improvements, installation of ortical process instrumentation aquipment. & variabilite frequency drive replacements, the improvement the Southwest plant include a provider advated carbon system and a Lightening Protection System. Improvements at the Booster Station include eplacement of Dises Istorage Tank, Generator Replacement, and Fencing Replacement. All of the listed projects had to be deferred to fiscal year 2027 due inding constraints. xpenditures to date \$553,022 <b>Coeration Budget Impact</b> here are no operational impacts anticipated at this time. <b>Project Image</b> <b>Schedule of Activities</b> <b>Project Image</b> <b>Schedule of Activities</b> <b>Project Image</b> <b>Schedule of Activities</b> <b>Project Marcivities</b> <b>Project Marcivities</b> <b>Dis</b> <b>Schedule of Activities</b> <b>Dis</b> <b>Dis</b> <b>Schedule of Activities</b> <b>Dis</b> <b>Dis</b> <b>Schedule of Activities</b> <b>Dis</b> <b>Schedule of Activities</b> <b>Dis</b> <b>Schedule of Activities</b> <b>Schedule of Ac</b>	his project is to pro	ogram rehabilitation	and improvement pro			eatment Plant.		
lant, and Water Booster Station. unding the effluent pump station improvements and force main project is the priority for fiscal year 2026. The inability to dispose of flow during heavy rainfall versits caused an unpermitted discharge to surface water during August of 2024, which resulted in a notice of violation and a consent order issued March 202 on FLDEP. All other identified projects in the CIP had to be delayed due to funding constraints.  n fiscal year 2026, the MCWTP rehabilitation and upgrades identified included, security upgrades, builts chemical tank replacements, dariffer coating, the secharical and electrical improvements, installation of critical process instrumentation equipment, & variable frequency drive replacement on the improvements the Southwest plant include a powder activated carbon system and a Lightening Protection System. Improvements at the Booster Station include replacement of Diseal Storage Tank, Generator Replacement, and Fencing Replacement. All of the listed projects had to be deferred to fiscal year 2027 due unding constraints.  Funding Strategy his project is funded by Utilities funds.  xpenditures to date \$553.302  Project Image  Project Image  Project Image  Project Image  Project Image  Project Image  Project Image  Project Image  Project Image  Project Image  Project Image  Project Image  Project Image  Project Image  Project Image  Project Issued at this time.   Project Image  Project Image  Project Image  Project Issued the station Project Issued the station Project Issued Project Issued Project Issued Project Issued Project Image  Project Image  Project Image  Project Image  Project Image  Project Image  Project Image  Project Issued Project Issued Project Issued Project Issued Project Issued Project Issue Project Image Project Issued Project Issued Project Issued Project Issued Project Issued Project Issued Project Issued Project Issued Project Issued Project Issued Project Issued Project Issued Project Issued Project Issue Project Issue Project Issued Project Issued				· · · · · · · · · · · · · · · · · · ·				
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vents caused an unpermitted discharge to surface water during August of 2024, which resulted in a notice of violation and a consent order issued March 202 on FLDEP. All other identified projects in the CIP had to be delayed due to funding constraints. In facal year 2026, the MCWTP rehabilitation and upgrades identified included , security upgrades, bulk chemical tank replacements, clarifier coating, techanical and electrical improvements, installation of critical process instrumentation equipment, & variable frequency drive replacements. The improvement the Southwest plant include a powder activated carbon system and a Liphtening Protection System. Improvements at the Booster Station include teplacement of Diesel Storage Tank, Generator Replacement, and Fencing Replacement. All of the listed projects had to be deferred to fiscal year 2027 due inding constraints. Funding Strategy his project is funded by Utilities funds. xpenditures to date \$553,302 Operation Budget Impact here are no operational impacts anticipated at this time. Project Image Schedule of Activities Project Image Project Image Project Image Project Image Project Activities DESIGN/ENGINEERING 10/2022 - 09/2030 6.030 Means of Financing Means of Financing Means of Financing Punding Source Amount								
on FLDEP. All other identified projects in the CIP had to be delayed due to funding constraints.  1 fiscal year 2026, the MCWTP rehabilitation and upgrades identified included, security upgrades, bulk chemical tank replacements, clarifier coating, technical and electrical improvements, include a powder activated carbon system and a Lightening Protection System. Improvements at the Booster Station include (epiacement of Diesel Storage Tank, Generator Replacement, and Fencing Replacement. All of the listed projects had to be deferred to fiscal year 2027 due inding constraints.  Funding Strategy  his project is funded by Utilities funds.  xpenditures to date \$553,302   Project Image  Project Image  Project Image  Project Image  Project Image  Project Image  Project Image  Project Image  Project Image  Project Image  Project Image  Project Image  Project Image  Project Image  Project Image  Project Image  Project Image  Project Image  Project Image  Project Image  Project Image  Project Image  Project Image  Project Image  Project Image  Project Image  Project Image  Project Image  Project Image  Project Image  Project Image  Project Image  Project Image  Project Image  Project Image  Project Image  Project Image  Project Image  Project Image  Project Image  Project Image  Project Image  Project Image  Project Activities  Project Activities  Project Activities  Project Activities  Project Activities  Project Activities  Project Activities  Project Activities  Project Activities  Project Activities  Project Activities  Project Image  Project Image  Project Image  Project Image  Project Image  Project Image  Project Activities  Project Activities  Project Activities  Project Activities  Project Activities  Project Activities  Project Activities  Project Activities  Project Activities  Project Activities  Project Activities  Project Activities  Project Activities  Project Activities  Project Activities  Project Activities  Project Activities  Project Activities  Project Activities  Project Activities  Project Activiti	unding the effluen	t pump station impro	ovements and force m	nain project is the pri	iority for fiscal year 2026	The inability to	dispose of flow duri	ng heavy rainfall
echanical and electrical improvements, installation of critical process instrumentation equipment, 4 variable frequency drive replacements. The improvements at the Booster Station include the Bootter Station include constraints.  Funding Strategy  his project is funded by Utilities funds.  ixpenditures to date \$553,302  Poeration Budget Impact  here are no operational impacts anticipated at this time.  Project Image  Project Image  Project Image  Project Image  Project Activities  Project Activities  Project Activities  Project Activities  Project 2 - 09/2030  Amount  Total Budgetary Cost Estimate:  6,390  Means of Financing  Funding Source  Amount  Project Image  Project Image  Project Image  Project Image  Project Image  Project Estimate:  Amount  Project Image  Project Image  Project Image  Project Image  Project Image  Project Image  Project Activities  Project Activities  Project Activities  Project Project Image  Project Image  Project Image  Project Image  Project Project Image  Project Image  Project Image  Project Project Image  Project Image  Project Project Project Project Project Project Project Project Project Project Project Project Project Project Project Project Project Project Project Project Project Project Project Project Project Project Project Project Project Project Project Project Project Project Project Project Project Project Project Project Project Project Project Project Project Project Project Project Project Project Project Project Project Project Project Project Project Project Project Project Project Project Project Project Project Project Project Project Project Project Project Project Project Project Project Project Project Project Project Project Project Project Project Project Project Project Project Project Project Project Project Project Project Project Project Project Project Project Project Project Project Project Project Project Project Project Project Project Project Project Project Project Project Project Project Project Project Project Project Project Project Project P								
echanical and electrical improvements, installation of critical process instrumentation equipment, 4 variable frequency drive replacements. The improvements at the Booster Station include the Bootter Station include constraints.  Funding Strategy  his project is funded by Utilities funds.  ixpenditures to date \$553,302  Poeration Budget Impact  here are no operational impacts anticipated at this time.  Project Image  Project Image  Project Image  Project Image  Project Activities  Project Activities  Project Activities  Project Activities  Project 2 - 09/2030  Amount  Total Budgetary Cost Estimate:  6,390  Means of Financing  Funding Source  Amount  Project Image  Project Image  Project Image  Project Image  Project Image  Project Estimate:  Amount  Project Image  Project Image  Project Image  Project Image  Project Image  Project Image  Project Activities  Project Activities  Project Activities  Project Project Image  Project Image  Project Image  Project Image  Project Project Image  Project Image  Project Image  Project Project Image  Project Image  Project Project Project Project Project Project Project Project Project Project Project Project Project Project Project Project Project Project Project Project Project Project Project Project Project Project Project Project Project Project Project Project Project Project Project Project Project Project Project Project Project Project Project Project Project Project Project Project Project Project Project Project Project Project Project Project Project Project Project Project Project Project Project Project Project Project Project Project Project Project Project Project Project Project Project Project Project Project Project Project Project Project Project Project Project Project Project Project Project Project Project Project Project Project Project Project Project Project Project Project Project Project Project Project Project Project Project Project Project Project Project Project Project Project Project Project Project Project Project Project Project Project P	fiscal year 2026	the MCN/TD robabil	itation and unarodae	identified included	security upgrades, bulk	hemical tank ra	alacamente algrific	coating
t the Southwest plant include a powder activated carbon system and a Lightening Protection System. Improvements at the Booster Station include inding constraints. Funding Strategy his project is funded by Utilities funds. xpenditures to date \$553,302 Operation Budget Impact here are no operational impacts anticipated at this time. Project Image Schedule of Activities Project Activities From - Too Amount DESIGN/ENGINEENING 10/2022 - 09/2030 6.030 Distriction 10/2022 - 09/2030 6.030 Means of Financing Funding Source Amount								
Funding Strategy         his project is funded by Utilities funds.         ixpenditures to date \$553,302         Operation Budget Impact         here 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         CONSTRUCTION       10/2022 - 09/2030       6.030         Total Budgetary Cost Estimate:       6.390         Means of Financing         Means of Financing       Funding Source       Amount	t the Southwest pl	ant include a powde	r activated carbon sy	stem and a Lightenir	ng Protection System. In	provements at t	the Booster Station i	nclude
Project is funded by Utilities funds.         xpenditures to date \$553,302         Operation Budget Impact         here are no operational impacts anticipated at this time.         Project Image       Schedule of Activities         Project Image       Schedule of Activities       Amount         DESIGN/ENGINEERING       10/2022 - 09/2025       359         IO/2022 - 09/2030       6.030         Total Budgetary Cost Estimate:       6,390         Means of Financing       Means of Financing         Funding Source       Amount			Senerator Replaceme	ent, and Fencing Rep	placement. All of the liste	d projects had to	be deterred to fisca	l year 2027 due t
xpenditures to date \$553,302         Decration Budget Impact         here are no operational impacts anticipated at this time.         Project Image       Schedule of Activities         Project Activities       From - To       Amount         DESIGN/ENGINEERING       10/2022 - 09/2035       359         CONSTRUCTION       10/2022 - 09/2030       6.030         Means of Financing       Means of Financing       6.390         Here are no operational impacts anticipated at this time.       Means of Financing       6.390	5			Funding	Strategy			
Operation Budget Impact         here are no operational impacts anticipated at this time.         Project Image       Schedule of Activities         Project Image       Project Activities       From - To       Amount         DESIGN/ENGINEERING       10/2022 - 09/2025       359         CONSTRUCTION       10/2022 - 09/2030       6.030         Total Budgetary Cost Estimate:       6.390         Means of Financing         Funding Source       Amount	his project is funde	ed by Utilities funds.						
Operation Budget Impact         Project Image       Schedule of Activities         Project Image       Project Activities       From - To       Amount         DESIGN/ENGINEERING       10/2022 - 09/2025       359         CONSTRUCTION       10/2022 - 09/2030       6.030         Image       Image       Image       Image         age         Image       Image       Image       Image       Image         Image       Image       Image       Image       Image         Image       Image       Image       Image       Image         Image       Image       Image       Image       Image       Image         Image       Image       Image       Image       Image       Image       Image       Image       Image       Image       Image       Image       Image       Image       Image       Image       Image <td>xpenditures to dat</td> <td>e \$553 302</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>	xpenditures to dat	e \$553 302						
Project Image Schedule of Activities Project Image From - To Amount DESIGN/ENGINEERING 10/2022 - 09/2025 359 CONSTRUCTION 10/2022 - 09/2030 6.030 Total Budgetary Cost Estimate: 6.390 Means of Financing Funding Source Amount	•			Operation B	udget Impact			
Project Activities       From - To       Amount         DESIGN/ENGINEERING       10/2022 - 09/2025       359         10/2022 - 09/2030       6.030         Total Budgetary Cost Estimate:       6,390         Means of Financing       Means of Financing         Funding Source       Amount								
DESIGN/ENGINEERING       10/2022 - 09/2025       359         CONSTRUCTION       10/2022 - 09/2030       6,030         Total Budgetary Cost Estimate:       6,390         Means of Financing       10/2022       6,030		Projec	t Image			Schedule o	of Activities	
DESIGN/ENGINEERING       10/2022 - 09/2025       359         CONSTRUCTION       10/2022 - 09/2030       6,030         Total Budgetary Cost Estimate:       6,390         Means of Financing       10/2022       6,030					Project Activit	ties	From - To	Amount
CONSTRUCTION 10/2022 - 09/2030 6.030	1			and De				
Means of Financing Funding Source Amount	10							359.
Means of Financing           Funding Source         Amount			- A					
Means of Financing           Funding Source         Amount	1 Dece			2601				
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Means of Financing           Funding Source         Amount								
Means of Financing Funding Source Amount								
Means of Financing           Funding Source         Amount								
Means of Financing           Funding Source         Amount								
Funding Source Amount								
						Total Budge	tary Cost Estimate:	6,030,
UTILITY REVENUE FUND 6.390								6,030,
						Means of ding Source		6,030, 6,390, <b>Amount</b>
						Means of ding Source		359, 6.030, 6,390, 6,390, <u>Amount</u> 6,390,
						Means of ding Source		6,030, 6,390, <b>Amount</b>
						Means of ding Source		6,030, 6,390, <b>Amount</b>
						Means of ding Source		6,030, 6,390, <b>Amount</b>
						Means of ding Source		6,030, 6,390, <b>Amount</b>
						Means of ding Source		6.030, 6,390, <b>Amount</b>
						Means of ding Source		6.030, 6,390, <b>Amount</b>
						Means of ding Source		6.030, 6,390, <b>Amount</b>

**Total Programmed Funding:** 

Future Funding Requirements:

6,390,558

0

Project: U24PW1				tail Sheets			
	Title: Price Bouleva					Status: Existing CIF	P Project
Category: Utilities	- Wastewater System		Department: WA	TER & SEWER UTILI			LMS:
	Comprehensive F			District	Pro	ject Location	
CIE Project: Yes LOS/Concurrency		Capital Improveme Project Need:	ent:	District: Location:			
Loorooncarrency	•	r roject Need.	Program	med Funding			
Programmed	Appropriated	Budgeted	lingitali		oriated Proaran	nmed CIP Funding	
Funding	To Date	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	Future Funding
193,086		0		0 0	)	0 0	
,			Strate	egic Pillar			
Infrastructure & Fac	cilities Integrity						
main construction r Design for the Utilit began once again r	needed to expand Price ies portion of the Price moving forward to cor	e Boulevard to 5 lar e Blvd widening proj struction it has becc	neering plans, spec nes within the exist <b>Project</b> ject was previously ome apparent that o	ing 100-foot right-of-v Rationale completed under U1 design changes are n	vay between Sur 5PW1, which wa eeded to ensure	e bidding for the water an nter Boulevard and Toled is closed in March of 2022 the wastewater force mai Blade/Price Blvd corridor	o Blade Boulevard 2. Since this project in being installed
	s. A budget amendme		n 2025 to cover the	additional costs.		Blade/Flice Blvd collidor	. Construction bids
This proiect is fund	ed with Utilities funds	& Surtax.	Fundin	g Strategy			
	te \$221,638 under U1						
	te \$33,255 under U24						
				Budget Impact		water line and hydrants.	
	Project	Image		1	Sched	ule of Activities	
	Project	Image		Project A	ctivities	From - To	Amount
	Project			Project A DESIGN/ENGINEEF	ctivities NNG	From - To 10/2023 - 09/2025	193.08
	Project				ctivities NNG	From - To	
	Project				ctivities NG Total Bu	From - To 10/2023 - 09/2025	193.08
	Project			DESIGN/ENGINEEF	ctivities NG Total Bu Mear Funding Source	From - To 10/2023 - 09/2025 udgetary Cost Estimate: ns of Financing	193,08 193,08 <b>Amount</b>
	Project			DESIGN/ENGINEEF	ctivities NG Total Bu Mear Funding Source	From - To 10/2023 - 09/2025 udgetary Cost Estimate: ns of Financing	193,08 193,08

Project: U24SBU			CIP Deta	il Sheets			
Catogory: Litilities	Title: Building Upgra					tatus: Existing CI	<u> </u>
Category. Ounties	- Wastewater Systems		Department: WATE	ER & SEWER UTILITIES			LMS:
CIE Project: Yes	Comprehensive P	lan Information Capital Improveme	ant:	District:	Project Lo	cation	
LOS/Concurrency		Project Need:	ant.	Location:			
Looroonourionoy		i lojoot noodi	Programme				
Programmed	Appropriated	Budgeted			ed Programmed C	IP Funding	
Funding	To Date	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	Future Funding
2,365,000	315,000	0	450,000	1,600,000	0	0	
	, , , , , , , , , , , , , , , , , , ,		Strateg				
Infrastructure & Fac	cilities Integrity						
The shared lab and operators.	operator offices at the	e Pan American W\		escription plant and is no longer a	dequate to provide	works and rest sp	paces for plant
adequate storage for Funding the effluen events caused an u from FLDEP. All oth This project will be	or parts and compone t pump station improv inpermitted discharge her identified projects funded by Utilities fun	nts that need to be ements and force n to surface water du in the CIP had to be ds.	kept on hand. nain project is the prio ring August of 2024, a delayed due to fund Funding Operation Bu		The inability to dis	spose of flow durir a consent order iss	ng heavy rainfall sued March 2025
	Project	lmage			Schedule of <i>P</i>		
P	Project	Image			ies	From - To	Amount
	Project	Image		Project Activit DESIGN/ENGINEERING LAND ACQUISITION CONSTRUCTION	ies 10/2 10/2 10/2	From - To 024 - 09/2025 023 - 09/2026 025 - 09/2028	740,000 25,000 1,600,000
	Project	Image		DESIGN/ENGINEERING LAND ACQUISITION	ies 10/2 10/2 10/2 Total Budgetar	From - To 024 - 09/2025 023 - 09/2026 025 - 09/2028 y Cost Estimate:	740,000 25,000
	Project	Image		DESIGN/ENGINEERING LAND ACQUISITION CONSTRUCTION	ies 10/2 10/2 10/2 Total Budgetar Means of Fir	From - To 024 - 09/2025 023 - 09/2026 025 - 09/2028 y Cost Estimate:	740.000 25.000 1.600.000 2,365,000
		Image		DESIGN/ENGINEERING LAND ACQUISITION CONSTRUCTION	ies 10/2 10/2 10/2 Total Budgetar	From - To 024 - 09/2025 023 - 09/2026 025 - 09/2028 y Cost Estimate:	740,000 25,000 1,600,000 2,365,000 <b>Amount</b>
		Image		DESIGN/ENGINEERING LAND ACQUISITION CONSTRUCTION	ies 10/2 10/2 10/2 Total Budgetar Means of Fir	From - To 024 - 09/2025 023 - 09/2026 025 - 09/2028 y Cost Estimate:	740,000 25,000 1,600,000 2,365,000

			CIP Det	ail Sheets		
Project: U24WDI	Title: Water Distribut	ution System Improve			Status: Exis	sting CIP Program
Category: Utilities -	•		Department: WAT	FER & SEWER UTILITIES		LMS:
CIE Project: Yes	Comprehensive	Plan Information Capital Improveme	nt:	District:	Project Location	,
LOS/Concurrency:		Project Need:		Location:		
		,	Programm	ned Funding		
Programmed	Appropriated	Budgeted		Non-Appropriated	Programmed CIP Funding	3
Funding	To Date	FY 2026	FY 2027	FY 2028	FY 2029 FY 203	
849,970	571,970	278,000		0 0	0	0 0
Infrastructure & Fac	ilities Integrity		Strate	gic Pillar		
			Project I	Description		
		owing areas: Yacolt A years 2025 and 2026	ð.	venue, Wall Lane, Lemay La	ane, Snowflake Lane, Marce	lla Terrace, and Sahara
quality. Some existing detrimental to the over	ng potable piping ex verall system. Throu essure, and reduce	ceeds 40 years of age ghout the city, improv flushing. The commu	ow, water quality and e and the scattered rements are neede nity, as a whole be	Rationale nd pressure as well as reduct d design of water "distribution d to replace old asbestos ca nefits from these projects si	n" lines with many less thar ement lines, increase syster	n 6" diameter is n reliability and fire flow,
This program will be	e funded with Surtax	and Utilities funds.	Funding	g Strategy		
Expenditures to date	e \$159,767					
				Budget Impact n costs over time. However,		
	Project	t Image			Schedule of Activities	
				Project Activitie		
				DESIGN/ENGINEERING CONSTRUCTION	10/2023 - 09/2 10/2024 - 09/2	026 643.500
the second					Total Budgetary Cost Est	imate: 849,970
	The first ( 1)	the second for the	家園小園		Means of Financing	
				SURTAX	ng Source	Amount 762,470
				UTILITY REVENUE FUND		87,500
					Total Programmed Fun	-
					<b>Future Funding Requirem</b>	ents: 0

Project: U24WMP	Title: Water Master	Plan Improvements				Status: Existing C	IP Project
Category: Utilities -		I	Department: WAT	ER & SEWER UTILIT	TIES	<u> </u>	LMS:
	Comprehensive	Plan Information	•			Location	
CIE Project: Yes		Capital Improveme	ent:	District:	-		
OS/Concurrency: Project Need:				Location:			
			Programm	ed Funding			
Programmed	Appropriated	Budgeted		Non-Approp	riated Programmed	l CIP Funding	
Funding	To Date	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	Future Funding
915,400	915,400	0	0	0	0		0
			<b>.</b>				
			Strateg	ic Pillar			
nfrastructure & Fac	ilities Integrity		Strateg	ic Pillar			
nfrastructure & Fac	ilities Integrity						
		and improvements id	Project D	escription	an rick at the Muckler	abatabaa Craak W	ator Trootmont Dian
	ogram rehabilitation	and improvements id	Project D entified in the Water	escription Master Plan based o			
This project is to pro MCWTP). Fiscal ye	ogram rehabilitation ar 2024 improveme	nts include project nu	Project D entified in the Water imbers: 5 and 7, wh	escription Master Plan based o ich corresponds to re	eplacing actuators, v	alves, and controlle	ers, replacement of
This project is to pro (MCWTP). Fiscal ye	ogram rehabilitation ar 2024 improveme		Project D entified in the Water umbers: 5 and 7, wh roject will also includ	escription Master Plan based of ich corresponds to re le an electrical analy	eplacing actuators, v	alves, and controlle	ers, replacement of
This project is to pro (MCWTP). Fiscal ye clarifier mixer no. 1,	ogram rehabilitation ear 2024 improveme and one diesel tank	nts include project nu replacement. This p	Project D entified in the Water umbers: 5 and 7, wh roject will also includ Project	escription Master Plan based of ich corresponds to re le an electrical analy Rationale	eplacing actuators, v	alves, and controlle	ers, replacement of
This project is to pro (MCWTP). Fiscal ye clarifier mixer no. 1,	ogram rehabilitation ear 2024 improveme and one diesel tank	nts include project nu	Project D entified in the Water imbers: 5 and 7, wh roject will also includ Project I jects based on the M	escription Master Plan based of ich corresponds to re le an electrical analy Rationale Vater Master Plan.	eplacing actuators, v	alves, and controlle	ers, replacement of
This project is to pro (MCWTP). Fiscal ye clarifier mixer no. 1, This project is to pro	ogram rehabilitation ear 2024 improveme and one diesel tank ogram rehabilitation	nts include project nu a replacement. This p and improvement pro	Project D entified in the Water imbers: 5 and 7, wh roject will also includ Project I jects based on the M	escription Master Plan based of ich corresponds to re le an electrical analy Rationale	eplacing actuators, v	alves, and controlle	ers, replacement of
This project is to pro (MCWTP). Fiscal ye clarifier mixer no. 1, This project is to pro	ogram rehabilitation ear 2024 improveme and one diesel tank	nts include project nu a replacement. This p and improvement pro	Project D entified in the Water imbers: 5 and 7, wh roject will also includ Project I jects based on the M	escription Master Plan based of ich corresponds to re le an electrical analy Rationale Vater Master Plan.	eplacing actuators, v	alves, and controlle	ers, replacement of
This project is to pro (MCWTP). Fiscal ye clarifier mixer no. 1, This project is to pro	ogram rehabilitation ear 2024 improveme and one diesel tank ogram rehabilitation unded by Utilities fu	nts include project nu a replacement. This p and improvement pro	Project D entified in the Water imbers: 5 and 7, wh roject will also includ Project I jects based on the M	escription Master Plan based of ich corresponds to re le an electrical analy Rationale Vater Master Plan.	eplacing actuators, v	alves, and controlle	ers, replacement of
This project is to pro (MCWTP). Fiscal ye clarifier mixer no. 1, This project is to pro This project will be f	ogram rehabilitation ear 2024 improveme and one diesel tank ogram rehabilitation unded by Utilities fu	nts include project nu a replacement. This p and improvement pro	Project D entified in the Water umbers: 5 and 7, wh roject will also incluo Project I jects based on the V Funding	escription Master Plan based of ich corresponds to re le an electrical analy Rationale Vater Master Plan.	eplacing actuators, v	alves, and controlle	ers, replacement of
This project is to pro (MCWTP). Fiscal ye clarifier mixer no. 1, This project is to pro This project will be f Expenditures to dat	ogram rehabilitation ear 2024 improveme and one diesel tank ogram rehabilitation unded by Utilities fu	nts include project nu replacement. This p and improvement pro nds.	Project D entified in the Water umbers: 5 and 7, wh roject will also incluo Project I jects based on the V Funding	escription Master Plan based o ich corresponds to ro le an electrical analy Rationale Vater Master Plan. Strategy	eplacing actuators, v	alves, and controlle	ers, replacement of
This project is to pro (MCWTP). Fiscal ye clarifier mixer no. 1, This project is to pro This project will be f Expenditures to dat	ogram rehabilitation ear 2024 improveme and one diesel tank ogram rehabilitation funded by Utilities fu e \$476,913	nts include project nu replacement. This p and improvement pro nds.	Project D entified in the Water umbers: 5 and 7, wh roject will also incluo Project I jects based on the V Funding	escription Master Plan based o ich corresponds to ro le an electrical analy Rationale Vater Master Plan. Strategy	eplacing actuators, v	alves, and controlle	ers, replacement of
This project is to pro (MCWTP). Fiscal ye clarifier mixer no. 1, This project is to pro This project will be f Expenditures to dat	ogram rehabilitation ear 2024 improveme and one diesel tank ogram rehabilitation funded by Utilities fu e \$476,913	nts include project nu replacement. This p and improvement pro nds.	Project D entified in the Water umbers: 5 and 7, wh roject will also incluo Project I jects based on the V Funding	escription Master Plan based o ich corresponds to ro le an electrical analy Rationale Vater Master Plan. Strategy	eplacing actuators, v	alves, and controlle	ers, replacement of
This project is to pro (MCWTP). Fiscal ye clarifier mixer no. 1, This project is to pro This project will be f Expenditures to dat	ogram rehabilitation ear 2024 improveme and one diesel tank ogram rehabilitation funded by Utilities fu e \$476,913	nts include project nu replacement. This p and improvement pro nds.	Project D entified in the Water umbers: 5 and 7, wh roject will also incluo Project I jects based on the V Funding	escription Master Plan based o ich corresponds to ro le an electrical analy Rationale Vater Master Plan. Strategy	eplacing actuators, v	alves, and controlle	ers, replacement of
This project is to pro (MCWTP). Fiscal ye clarifier mixer no. 1, This project is to pro This project will be f Expenditures to dat	ogram rehabilitation ear 2024 improveme and one diesel tank ogram rehabilitation funded by Utilities fu e \$476,913	nts include project nu replacement. This p and improvement pro nds.	Project D entified in the Water umbers: 5 and 7, wh roject will also incluo Project I jects based on the V Funding	escription Master Plan based o ich corresponds to ro le an electrical analy Rationale Vater Master Plan. Strategy	eplacing actuators, v	alves, and controlle	ers, replacement of
This project is to pro (MCWTP). Fiscal ye clarifier mixer no. 1, This project is to pro This project will be f Expenditures to dat	ogram rehabilitation ear 2024 improveme and one diesel tank ogram rehabilitation funded by Utilities fu e \$476,913	nts include project nu replacement. This p and improvement pro nds.	Project D entified in the Water umbers: 5 and 7, wh roject will also incluo Project I jects based on the V Funding	escription Master Plan based o ich corresponds to ro le an electrical analy Rationale Vater Master Plan. Strategy	eplacing actuators, v	alves, and controlle	ers, replacement of
This project is to pro (MCWTP). Fiscal ye clarifier mixer no. 1, This project is to pro This project will be f Expenditures to dat	ogram rehabilitation ear 2024 improveme and one diesel tank ogram rehabilitation funded by Utilities fu e \$476,913	nts include project nu replacement. This p and improvement pro nds.	Project D entified in the Water umbers: 5 and 7, wh roject will also incluo Project I jects based on the V Funding	escription Master Plan based o ich corresponds to ro le an electrical analy Rationale Vater Master Plan. Strategy	eplacing actuators, v	alves, and controlle	ers, replacement of

Project Image



	Schedule of Activities	
Project Activities	s From - To	Amount
DESIGN/ENGINEERING	10/2023 - 09/2024	200,000
CONSTRUCTION	10/2023 - 09/2026	715,400
	_	
	Total Budgetary Cost Estimate:	915,400
	Means of Financing	
	g Source	Amount
UTILITY REVENUE FUND		915,400
	Total Programmed Funding:	915,400

Project: U25AMI			CIP Detail S	Sheets		
Category: Utilities	Title: Advanced Met				Status: Existing	
Sategory. Oundes	- Water Systems		Department: WATER	& SEWER UTILITIES		LMS:
CIE Project: Yes	Comprehensive P	lan Information Capital Improveme	nt: Die	strict:	Project Location	
LOS/Concurrency		Project Need:		cation:		
			Programmed	Funding		
Programmed	Appropriated	Budgeted		Non-Appropriate	d Programmed CIP Funding	
Funding	To Date	FY 2026	FY 2027	FY 2028	FY 2029 FY 2030	Future Funding
13,377,512	3,507,512	2,467,500	2,467,500	2,467,500	2,467,500	0 0
			Strategic F	Pillar		
nfrastructure & Fac	cilities integrity		Project Desc	rintion		
Conversion of exist	ing metering system to	o advanced metering		npuon		
The new meters window Customers can set	Ill be smart meters wit their own alerts, such	h real time data. The as consumption limi	e new meters allow for I	mote reading softward eak detection alerts a lase meters will mov vice and billing.	e, which will result in upgrading t nd a customer portal to view and e Utilities from being reactive to	d monitor usage daily.
his project is funde	ed by Utilities funds.					
Expenditures to dat	re \$0					
	.σ ψυ		<b>Operation Budg</b>	et Impact		
	Project	lmage			Schedule of Activities	
	Project		EC	Project Activit	ies From - To	<u>Amount</u> 3 13.377.512
		WORKS	ER SERVICE () EFPARTMENT	Project Activit QUIPMENT	ies <u>From - To</u> 10/2024 - 09/2029	9 13,377,512
SINELE SINELE YOUR METER 2		WORKS	er service 6		ies From - To	9 13,377,512
		WORKS	er service 6	QUIPMENT	ies From - To 10/2024 - 09/2029 Total Budgetary Cost Estima Means of Financing	)       13,377,512         )       13,377,512         )       13,377,512
		WORKS	ER SERVICE & EEPARTHENT	QUIPMENT	ies From - To 10/2024 - 09/2029 Total Budgetary Cost Estima	9 13,377,512 ate: 13,377,512 Amount
		WORKS	ER SERVICE & EEPARTHENT	QUIPMENT	ies From - To 10/2024 - 09/2029 Total Budgetary Cost Estima Means of Financing	<ul> <li>3 13,377,512</li> <li>ate: 13,377,512</li> </ul>

			CIP Deta	ail Sheets			
Project: U25SGA		y Line Replacement -				Status: Existing (	
Category: Utilities -	Wastewater System		Department: WAT	ER & SEWER UTILIT			LMS:
CIE Project: Yes	Comprehensive	Plan Information Capital Improveme	ent:	District:	Project	Location	
LOS/Concurrency:	:	Project Need:		Location:			
			Programm	ed Funding			
Programmed	Appropriated	Budgeted		Non-Appropr	iated Programmed	l CIP Funding	
Funding	To Date	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	Future Funding
147,800	147,800	0	0	÷	0		0 0
Infrastructure & Fac	ilitics Integrity		Strateg	gic Pillar			
			Proiect D	escription			
Replacement of a 8	" cast iron sewer gra	vity line.					
existing gravity line	is severely deteriora	ted and nearing the	toria Point apartmen end of its lifespan. G rtment lacks the neo	Rationale at complex parking lot, Given the condition of t cessary resources and	the infrastructure, th	is project will nece	essitate the
This project is funde	d by I Itilities funds		Funding	Strategy			
	-						
Expenditures to dat	e \$39,537		<u> </u>				
There are no anticir	ated operational co	sts associated with th		udget Impact			
	Project	t Image			Schedule o	of Activities	
1			///	Project Act CONSTRUCTION		From - To	Amount
						)/2024 - 09/2025	147.800
LICTORIA	Pop					tary Cost Estimate	<b>e:</b> 147,800
911-12-51 941-423-8720 111-11	ANTILOFITE			_		Financing	
				UTILITY REVENUE FU	unding Source		Amount 147,800
			and the second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second sec				
						rammed Funding:	
					Future Fundi	ng Requirements:	: C

			CIP Deta	il Sheets			
		y Line Replacement				Status: Existing CI	P Project
Category: Utilities -	Wastewater Systen		Department: WATE	ER & SEWER UTILIT			LMS:
CIE Project: Yes	Comprehensive	Plan Information Capital Improvement	ent:	District:	Project	Location	
LOS/Concurrency:		Project Need:		Location:			
,			Programm	ed Funding			
Programmed	Appropriated	Budgeted		Non-Appropr	iated Programmed	I CIP Funding	
Funding	To Date	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	Future Funding
204,000	204,000	0		-	0	0	C
Infractory of the State	ilitico, lucto anite e		Strateg	ic Pillar			
Infrastructure & Fac	anties integrity		Project D	escription			
Replacement of a 6	" cast iron sewer gra	ivity line.		Rationale			
very poor condition correct course of ac shoring to complete This project is funde Expenditures to dat	and located under a tion is to fully replac . Our department do ed by Utilities funds. e \$58,028	parking lot. The 6" c e the section of pipin	east iron pipe is at the g. This project will re ources or machinery f <b>Funding</b> Operation Bu	Station wet well locat e end of its life span; i equire an estimated 2 to perform this replac Strategy	it was relined 3 year 0-foot-deep excavat	s ago as a temporar	y repair and the
	Project	t Image	~	Project Act CONSTRUCTION	tivities	<b>of Activities</b> From - To 0/2024 - 09/2025	<b>Amount</b> 204.000
BUENOG	2				Means of	tary Cost Estimate: Financing	204,000
				F UTILITY REVENUE FU	unding Source		Amount
				OTHER REVENUE FO	Total Progr	rammed Funding: ng Requirements:	204,000 204,000 0
				l	. avaite i unun		

			CIP Deta	il Sheets				
Project: U26STO	Title: Wastewater T	ransmission Oversizi	ina			Statu	us: Existing C	IP Program
	Wastewater System		Department: WATE	R & SEWER UT	ILITIES		er Externing e	LMS:
	Comprehensive	Plan Information				Project Locati	ion	
CIE Project: Yes		Capital Improveme	nt:	District:				
LOS/Concurrency:		Project Need:		Location:				
			Programme					
Programmed	Appropriated	Budgeted				grammed CIP F	-	
Funding	To Date	FY 2026	FY 2027	FY 2028	FY 2		FY 2030	Future Funding
10,000	0	10,000	0		0	0	(	0
	iliti Intermiter		Strateg	ic Pillar				
nfrastructure & Fac	cilities integrity		Project De	occuption				
Construction cost of	f oversizing water ma	ains in various locatio			oment Specifi	c locations of pr	roiect are unk	nown at this time
As developers insta	Il the necessary main	ns to serve the develo	opment, the city will	oversize these li	nes if needed t	o serve future g	growth/connec	tions.
			Project R					
As Developers insta	all the necessary mai	ns to serve the devel			nes if needed	to serve future g	growth/conneo	ctions.
			Funding	Strategy				
his program will be	e funded by Sewer C	apacity Fees.						
la constitución de la constitución de la constitución de la constitución de la constitución de la constitución de la constitución de la constitución de la constitución de la constitución de la constitución de la constitución de la constitución de la constitución de la constitución de la constitución de la constitución de la constitución de la constitución de la constitución de la constitución de la constitución de la constitución de la constitución de la constitución de la constitución de la constitución de la constitución de la constitución de la constitución de la constitución de la constitución de la constitución de la constitución de la constitución de la constitución de la constitución de la constitución de la constitución de la constitución de la constitución de la constitución de la constitución de la constitución de la constitución de la constitución de la constitución de la constitución de la constitución de la constitución de la constitución de la constitución de la constitución de la constitución de la constitución de la constitución de la constitución de la constitución de la constitución de la constitución de la constitución de la constitución de la constitución de la constitución de la constitución de la constitución de la constitución de la constitución de la constitución de la constitución de la constitución de la constitución de la constitución de la constitución de la constitución de la constitución de la constitución de la constitución de la constitución de la constitución de la constitución de la constitución de la constitución de la constitución de la constitución de la constitución de la constitución de la constitución de la constitución de la constitución de la constitución de la constitución de la constitución de la constitución de la constitución de la constitución de la constitución de la constitución de la constitución de la constitución de la constitución de la constitución de la constitución de la constitución de la constitución de la constitución de la constitución de la constituci	t is expected at this t	•	Operation Bu	idget Impact				
	Project	: Image	1		S	chedule of Acti	ivities	
	Project	: Image			t Activities		ivities om - To	Amount
	Project	: Image		<b>Project</b> CONSTRUCTION	t Activities	Fro		<b>Amount</b> 10,00
	Project	: Image			<u>t Activities</u> N	Fro	om - To 5 - 09/2026	10,00
	Project	: Image			t Activities N Tot	Fro 10/2025 al Budgetary Co	om - To 5 - 09/2026 ost Estimate:	10,00
	Project	: Image			t Activities N Tot	al Budgetary Co	om - To 5 - 09/2026 ost Estimate:	10,00
	Project	: Image			<u>t Activities</u> N Tot Funding So	al Budgetary Co	om - To 5 - 09/2026 ost Estimate:	10,00
	Project	: Image		CONSTRUCTION	t Activities N Tot Funding Sc Y FEE FUND	al Budgetary Co	ost Estimate: cing	10,00 10,00 10,00

				tail Sheets			
		ater Plant Expansion				Status: Existing CI	
Category: Utilities -			Department: WA	TER & SEWER UTILITIES			LMS:
CIE Project: Yes	Comprehensive	Plan Information Capital Improveme	ent:	District:	Project	Location	
LOS/Concurrency:	:	Project Need:		Location:			
			Program	med Funding			
Programmed	Appropriated	Budgeted		Non-Appropriate	ed Programme	-	
Funding	To Date	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	Future Funding
0	0	0		0 0	(	0 0	10,857,000
Infrastructure & Fac	ilitics Integrity		Strate	egic Pillar			
This project is for th gallons per day in o current developer a	rder to serve the inc	v at the Southwest W reasing population. T	/ater Treatment Pla The developer is rea	Description Int to expand the current c quired to expand the water Rationale	apacity from 2 treatment plan	million gallons per da t based on requireme	ay to 4 million ents outlined in their
This project is for th	e Southwest Water	Treatment Plant capa	acity expansion.				
<b>-</b> 1			Fundin	g Strategy			
This project will be o	developer funded.		Operation	Budget Impact			
	Project	t Image			Schedule	of Activities	
	Project	: Image		Project Activit		of Activities From - To	Amount
the second second second second second second second second second second second second second second second s	Project	t Image		Project Activit DESIGN/ENGINEERING CONSTRUCTION	<b>iies</b> 1	<b>From - To</b> 0/2025 - 09/2027	1,628,540
	Project	t Image		DESIGN/ENGINEERING		From - To 0/2025 - 09/2027 0/2026 - 09/2027	1,628,54( 9,228,46(
	Project	t Image		DESIGN/ENGINEERING	ties 1 1 1	From - To 0/2025 - 09/2027 0/2026 - 09/2027	1.628,54( 9,228,46(
	Project	t Image		DESIGN/ENGINEERING CONSTRUCTION	ties 1 1 1	From - To 0/2025 - 09/2027 0/2026 - 09/2027	Amount 1,628,540 9,228,460 10,857,000 Amount
	Project	t Image		DESIGN/ENGINEERING CONSTRUCTION	ties 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	From - To 0/2025 - 09/2027 0/2026 - 09/2027	1,628,54( 9,228,46( 10,857,000 Amount
	Project	t Image		DESIGN/ENGINEERING CONSTRUCTION	ties 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	From - To 0/2025 - 09/2027 0/2026 - 09/2027	1,628,54( 9,228,46( 10,857,00(

			CIP Deta	il Sheets			
	Title: Water Transr		•			Status: Existing (	
ategory: Utilities -	Wastewater System		Department: WATE	ER & SEWER UTILIT			LMS:
IE Project: Yes	Comprehensive	Plan Information Capital Improvement	ent [.]	District:	Project	Location	
OS/Concurrency:		Project Need:		Location:			
· ·			Programm				
Programmed	Appropriated	Budgeted		Non-Appropr	iated Programme	d CIP Funding	
Funding	To Date	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	Future Funding
50,000	0	50,000		0		ס	0 (
	illation and a south a		Strateg	ic Pillar			
frastructure & Fac	sinties integrity		Project D	escription			
onstruction cost of	f oversizing water m	ains in various locatio	ons throughout the ci	ty due to developmer	nt. Specific locatio	ns of project are un	known at this time.
s developers insta	Il the necessary mai	ins to serve the deve			f needed to serve	future growth/conne	ections.
pecific locations of	f project are unknow	n at this time. As de		Rationale	rve the developme	ont the city will over	size these lines if
eded to serve fut	ure growth/connection	ons.		ecessary mains to se			Size these lines in
	_						
			Funding	Strategy			
			Operation Bu	udget Impact			
o operating impac	t is expected at this	time.					
	Projec	t Image			Schedule	of Activities	
				Duojost Ast			
						From - To	Amount
						<b>From - To</b>	Amount 50,000
			1	CONSTRUCTION		<b>From - To</b> 0/2025 - 09/2026	Amount 50,000
	_		10				
	A						
0							
0							50,000
$\left( \begin{array}{c} 0 \\ \end{array} \right)$					Total Budg	0/2025 - 09/2026 etary Cost Estimate	50,000
				CONSTRUCTION	Total Budg	0/2025 - 09/2026	50,000
				CONSTRUCTION	Total Budgo Means o unding Source	0/2025 - 09/2026 etary Cost Estimate	50,000
				CONSTRUCTION	Total Budgo Means o unding Source	0/2025 - 09/2026 etary Cost Estimate	50,000
				CONSTRUCTION	Total Budgo Means o unding Source	0/2025 - 09/2026 etary Cost Estimate	50,000
				CONSTRUCTION	Total Budgo Means o unding Source	0/2025 - 09/2026 etary Cost Estimate	50,000
				CONSTRUCTION	Total Budgo Means o unding Source	0/2025 - 09/2026 etary Cost Estimate	50,000
				CONSTRUCTION	Total Budgo Means o unding Source	0/2025 - 09/2026 etary Cost Estimate	50,000
				CONSTRUCTION	Total Budgo Means o unding Source	0/2025 - 09/2026 etary Cost Estimate	50,000
				CONSTRUCTION	Total Budgo Means o unding Source	0/2025 - 09/2026 etary Cost Estimate	50,000
				CONSTRUCTION	Total Budgo Means o unding Source	0/2025 - 09/2026 etary Cost Estimate	50,000
				CONSTRUCTION	Total Budg Means o unding Source E FUND	0/2025 - 09/2026 etary Cost Estimate f Financing	50,000 50,000 Amount 50,000
				CONSTRUCTION	Total Budgo Means o unding Source E FUND Total Prog	0/2025 - 09/2026 etary Cost Estimate	50,000 50,000 Amount 50,000 50,000

			CIP Deta	il Sheets			
Project: U27DPR	Title: Direct Potable	e Reuse Pilot Plant P	roject		S	Status: Existing C	CIP Project
Category: Utilities -	Water Systems		Department: WATE	R & SEWER UTILIT	IES		LMS:
	Comprehensive	Plan Information			Project Lo	ocation	
CIE Project: Yes		<b>Capital Improveme</b>	ent:	District:			
LOS/Concurrency:		Project Need:		Location:			
			Programm	ed Funding			
Programmed	Appropriated	Budgeted		Non-Appropr	iated Programmed C	CIP Funding	
Funding	To Date	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	Future Funding
2,500,000	0	0	2,500,000	0	0		0 0
			Strateg	ic Pillar			
Environmental Resil	liency & Sustainabili	ty					
			Project D	escription			
Develop, install and	run a pilot plant of t	he selected alternativ	e(s) identified in the	Direct Potable Reuse	e Feasibility Study		
			Project F	lationale			
Based on the inform	ation gathered from	the Direct Potable R	euse Feasibility Stud	dy, Utilities would per	form pilot testing on th	ne top alternative	s identified.
			Funding	Strategy			
This project will be f	unded by Water Cap	pacity Fees.					
			Operation Bu	idget Impact			

Operation of the pilot plant will add a small increase to the electrical and chemical costs for the treatment process, which will run up to one year. Operational funds have been budgeted in fiscal year 2027.



Project Image

	Schedule of Activities	
Project Act	tivities From - To	Amount
DESIGN/ENGINEERII	NG 10/2026 - 09/2028	375,000
CONSTRUCTION	10/2027 - 09/2028	2,125,000
	Total Budgetary Cost Estimate:	2,500,000
	Means of Financing	
	incarity of Financing	
F	unding Source	Amount
F Ater capacity fe	unding Source	Amount 2,500,000
	unding Source	
	unding Source E FUND	2.500.000
	unding Source E FUND Total Programmed Funding:	2,500,000 2,500,000
	unding Source E FUND	2.500.000

			CIP Deta	il Sheets			
Project: U27PAC	Title: Water Plant F	Powder Activated Carl	bon System			Status: Existing C	CIP Project
Category: Utilities			Department: WATE	ER & SEWER UTILIT		•	LMS:
	Comprehensive	Plan Information			Project	Location	
CIE Project: Yes LOS/Concurrency		Capital Improveme Project Need:	<i>ι</i> πτ:	District: Location:			
		i rojoct nooul	Programme				
Programmed	Appropriated	Budgeted	3		iated Programmed	I CIP Funding	
Funding	To Date	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	Future Funding
300,000	0	0	300,000	0	0		0 0
			Strateg	ic Pillar			
nfrastructure & Fac	ilities Integrity		Dusta et D				
he demolition and	replacement of the	current powder activa	Project De ted carbon system.	escription			
			Project R				
he current structur	e that contains the p	owder activated carb	on has deteriorated	to a point where repl	acement is necessa	ry. There are new	and more efficient
efficiency.	ect the powder activa	ated carbon into the w	vater treatment proce	ess as well, which wil	i update the plant p	rocess and provide	more control and
			Funding	Strategy			
his project will be	funded by Utilities Fu	und.					
xpenditures To Da	ate \$0						
			<b>Operation Bu</b>	ıdget İmpact			
	Projec	t Image			Schedule o	of Activities	
	James Marca	and the second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second sec		Project Act	tivities	From - To	Amount
19			7	CONSTRUCTION	10	)/2026 - 09/2027	300,000
A THE LOOK		7					
1							
			11				
1 AM							
4	- Marine	1-P					
-/ .	TT I		- A CONTRACTOR		Total Budge	ham. Cast Estimate	: 300,000
						tary Cost Estimate	: 300,000
Carlos and the	Mer			-		Financing	A
	and the second	The second		UTILITY REVENUE FU	unding Source ND		Amount 300,000
And the second second second							500,000
		The second	AND THE OWNER WATER				
					-	rammed Funding: ng Requirements:	

Project: U27WDI	Title: Water Distribu	ution System Improv	/ements			Status: Existing C	JP Program
Category: Utilities -			-	ER & SEWER UTILITIE	S		LMS:
		Plan Information	• •			t Location	·
E Project: Yes	-	<b>Capital Improvem</b>	ent:	District:			
OS/Concurrency:		Project Need:		Location:			
			Programm	ned Funding			
Programmed	Appropriated	Budgeted		Non-Appropria	ted Programme	ed CIP Funding	
Funding	To Date	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	Future Funding
904,000	0		1	1 I	278,00	1	
904,000	0	L			278,00	70,00	10
fraatruatura 8 Eaci	ilition Integrity		Strate	gic Pillar			
frastructure & Faci	inties integrity		Ducie at D	Description			
ho wator mains will	be designed in EV	27 and construction		areas for this project wi	ll bo: Zollwood I	Paymond Podwood	Caliva & Konwood
				Rationale		Raywood, Redwood,	
uality. The project	is in various location	ns of the city. Proje	flow, water quality ar ct locations to be det jects since the water	ad pressure as well as re ermined and prioritized system supplies water t	based on results	s of fire flow and wate	er quality dynamic
his program projec	t will be funded with	Litilities Funds	Funding	Strategy			
nis program projec		Oundes Punds.	Operation B	udget Impact			
1.114	Record and the second state of the			costs over time. Howev		4	
	Proiect	Image			Schedule	of Activities	
	Project	Image				of Activities	
	Project	Image			ities	From - To	Amount
	A Station			Project Activ DESIGN/ENGINEERING CONSTRUCTION	ities	<b>From - To</b> 10/2027 - 09/2028	278,00
FLUS	OT SHING IN P	CE ROGRESS	R	DESIGN/ENGINEERING	ities G	From - To 10/2027 - 09/2028 10/2028 - 09/2030	278.00 626.00
FLUS	OT SHING IN P	CE ROGRESS	R	DESIGN/ENGINEERING	ities G	<b>From - To</b> 10/2027 - 09/2028	278,00 626,00
FLUS	OT SHING IN P	CE ROGRESS	R	DESIGN/ENGINEERING	ities	From - To 10/2027 - 09/2028 10/2028 - 09/2030 etary Cost Estimate	278.00 626.00
FLUS	OT SHING IN P	CE ROGRESS	R	DESIGN/ENGINEERING	ities	From - To 10/2027 - 09/2028 10/2028 - 09/2030	278,00 626,00
FLUS	OTT SHING IN P	CE ROGRESS	R	DESIGN/ENGINEERING	ities	From - To 10/2027 - 09/2028 10/2028 - 09/2030 etary Cost Estimate	278.00 626.00 :: 904,00
FLUS	OT SHING IN P	CE ROGRESS	R	DESIGN/ENGINEERING CONSTRUCTION	Total Budg Means o Inding Source	From - To 10/2027 - 09/2028 10/2028 - 09/2030 etary Cost Estimate	278.0 626.0 :: 904,0 <u>Amount</u> 904.0 904,0

**CIP Detail Sheets** 

Project: U27WPS		Pumping Station Upg				Status: New Requ	
ategory: Utilities	- Wastewater Syster	ns Plan Information	Department: WAT	ER & SEWER UTIL		oject Location	LMS:
CIE Project: Yes	Comprehensive	Capital Improveme	ent:	District:	PIC	oject Location	
.OS/Concurrency	:	Project Need:		Location:			
			Programn	ned Funding			
Programmed	Appropriated	Budgeted	51/ 2027			mmed CIP Funding	
Funding	To Date	<b>FY 2026</b>	FY 2027 3,400,000	FY 2028	<b>FY 2029</b>		Future Fundin
3,400,000	0	0		gic Pillar	0	0	0
nfrastructure & Fa	cilities Integrity		Strate	giermai			
his project is need ump replacements	led to ensure that the s, control system rep	e existing wastewate lacements, and pipin	r pumping stations of	Description can transport wastew various locations alo	water flow to the ng the Toledo Bl	treatment facility. The pro lade Corridor.	oject will include
his project is need	led to ensure that the	e existing wastewate		Rationale	water flow to the	treatment facility	
				g Strategy		a calment laointy.	
his project will be	funded by Wastewat	ter Capacity Fees.					
			<b>Operation</b> B	udget Impact			
	Projec	t Image			Scheo	dule of Activities	
	Projec	t Image		Project #	Activities	From - To	Amount
	Projec	t Image		Project A DESIGN/ENGINEE CONSTRUCTION	Activities		400,
	Projec	t Image		DESIGN/ENGINEE	Activities RING	From - To 10/2026 - 09/2027	400, 3,000,
	Projec	t Image		DESIGN/ENGINEE	Activities RING Total B Mea	From - To 10/2026 - 09/2027 10/2026 - 09/2027 udgetary Cost Estimate: ns of Financing	400, 3,000, : 3,400,
	Projec	t Image		DESIGN/ENGINEE CONSTRUCTION	Activities RING Total B Mea Funding Sourc	From - To 10/2026 - 09/2027 10/2026 - 09/2027 udgetary Cost Estimate: ns of Financing	400, 3,000, : 3,400, Amount
	Projec	t Image		DESIGN/ENGINEE	Activities RING Total B Mea Funding Sourc	From - To 10/2026 - 09/2027 10/2026 - 09/2027 udgetary Cost Estimate: ns of Financing	400 3,000

			CIP Det	ail Sheets			
		Forcemain Replacem				Status: New F	
Category: Utilities	- Wastewater Syster		Department: WAT	ER & SEWER UT	TILITIES		LMS:
CIE Project: Yes	Comprehensive	Plan Information Capital Improvement	ent:	District:		Project Location	
LOS/Concurrency	:	Project Need:		Location:			
			Programn	ned Funding			
Programmed	Appropriated	Budgeted				grammed CIP Funding	
Funding	To Date	FY 2026	FY 2027	FY 2028	FY 2		
3,000,000	C	0		gic Pillar	0	0	0
nfrastructure & Fa	ilities Integrity		Strate	gic i mai			
				Description			
Replacement of for	cemain between Pri	ce Blvd. and Heron C	reek Development	with a larger pipe	to manage futu	ure flows from the Price E	Bivd. area.
				Rationale			
This project is need	ed to handle future	flow from the Price B					
Chis project will be	funded by Wastewa	ter Capacity Fees	Funding	g Strategy			
			<b>Operation</b> E	Budget Impact			
	Projec	t Image		1	St	chedule of Activities	
	Projec	t Image			t Activities	From - To	Amount
	Projec	t Image		Project DESIGN/ENGINI CONSTRUCTION	<b>t Activities</b> EERING		28 300,00
	Projec	t Image		DESIGN/ENGIN	<mark>t Activities</mark> EERING N	From - To 10/2027 - 09/202 10/2026 - 09/202	28 300.00 27 2,700.00
	Projec	t Image		DESIGN/ENGIN	t Activities EERING N Tota	From - To 10/2027 - 09/202 10/2026 - 09/202	28 300.00 27 2,700.00
	Projec	t Image		DESIGN/ENGIN	t Activities EERING N Tot:	From - To 10/2027 - 09/202 10/2026 - 09/202 al Budgetary Cost Estim	28 300.00 27 2,700.00 nate: 3,000,00
	Projec	t Image		DESIGN/ENGIN	t Activities EERING N Tot: Funding Sc	From - To 10/2027 - 09/202 10/2026 - 09/202 al Budgetary Cost Estim	28 300.00 27 2,700.00
	Projec	t Image		DESIGN/ENGIN CONSTRUCTION	t Activities EERING N Tot: <u>Funding Sc</u> Y FEE FUND	From - To 10/2027 - 09/202 10/2026 - 09/202 al Budgetary Cost Estim	28 300.00 27 2,700.00 hate: 3,000,00 <u>Amount</u> 3,000,00

			CIP Deta	ail Sheets			
Project: U27WSP	Title: Sludge Press					Status: Existing CI	P Proiect
Category: Utilities -			Department: WAT	ER & SEWER UTILITIE	S		LMS: N/A
	Comprehensive F					ct Location	
CIE Project: N/A		Capital Improvemen	t:	District:			
OS/Concurrency:	N/A	Project Need: N/A		Location:			
			Programm	ed Funding			
Programmed	Appropriated	Budgeted		Non-Appropria	ted Programn	ed CIP Funding	
Funding	To Date	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	Future Funding
3,000,000	0	0	500,000			0 0	· · · · · · · · · · · · · · · · · · ·
5,000,000	0	•		ic Pillar		0	
frastructure & Faci	lities Integrity		Strateg	jie i mai			
	intes integrity		Project D	escription			
his project is for the	e construction of a sl	udae press	Project D	escription			
		aago prooo.	Project	Rationale			
urrently sludge from	n the surface water t	treatment process is d		nsite ponds. The sludge	is dried by the	evaporation of the wa	ter from the pond
nce drv. the sludae	e is removed from the	e ponds and hauled to	a landfill for dispo	sal. Since the drying po	nds are open t	o the atmosphere the s	sludae does not
				pond to complete the dr			
				goes through the entire			
				auling the wastewater t	reatment plant	sludge. The sludge pre	ess will eliminate
ie use of ponds for	drying and the nece	ssary diversion of sluc	•				
hie wasiestwill be f		de	Funding	Strategy			
nis project will be to	unded by Utilities fun	Ids.					
xpenditures To Da	te \$0						
oonds and hauling, v rom the WWTP whe	which are already inc en the WTP is discha	cluded in the budget. T arging sludge. The ove	uling costs. The cu The cost to the was erall operating budg	udget Impact rrent process has costs stewater process is diffic get impact should be rel ticinated to be budgeted	ult to calculate atively minor.	but significant additior Additional chemical and	nal sludge is haule
oonds and hauling, v rom the WWTP whe	which are already inc en the WTP is discha	cluded in the budget. T arging sludge. The ove	uling costs. The cu The cost to the was erall operating budg	rrent process has costs stewater process is diffic	ult to calculate atively minor.	but significant additior Additional chemical and	nal sludge is haule
onds and hauling, v rom the WWTP whe	which are already inc en the WTP is discha	cluded in the budget. T arging sludge. The ove e WTP. Operational ex	uling costs. The cu The cost to the was erall operating budg	rrent process has costs stewater process is diffic get impact should be rel	ult to calculate atively minor. <i>i</i> I in Fiscal Yea	but significant additior Additional chemical and	nal sludge is haule
onds and hauling, v om the WWTP whe	which are already ind on the WTP is discha ion of transfers to the	cluded in the budget. T arging sludge. The ove e WTP. Operational ex	uling costs. The cu The cost to the was erall operating budg	rrent process has costs stewater process is diffic get impact should be rel ticipated to be budgeted	sult to calculate atively minor. <i>i</i> I in Fiscal Yea Schedul	e but significant additior Additional chemical and 2029. e of Activities	hal sludge is haule d power but less
onds and hauling, v om the WWTP whe	which are already ind on the WTP is discha ion of transfers to the	cluded in the budget. T arging sludge. The ove e WTP. Operational ex	uling costs. The cu The cost to the was erall operating budg	rrent process has costs stewater process is diffic get impact should be rel	ult to calculate atively minor. <i>i</i> I in Fiscal Yea Schedul	e of Activities	hal sludge is haule d power but less <u>Amount</u>
onds and hauling, v om the WWTP whe	which are already ind on the WTP is discha ion of transfers to the	cluded in the budget. T arging sludge. The ove e WTP. Operational ex	uling costs. The cu The cost to the was erall operating budg	rrent process has costs stewater process is diffic get impact should be rel ticipated to be budgeted <b>Project Activ</b>	ult to calculate atively minor. <i>i</i> I in Fiscal Yea Schedul	e but significant additior Additional chemical and 2029. e of Activities	nal sludge is haule d power but less
onds and hauling, v om the WWTP whe	which are already ind on the WTP is discha ion of transfers to the	cluded in the budget. T arging sludge. The ove e WTP. Operational ex	uling costs. The cu The cost to the was erall operating budg	rrent process has costs stewater process is diffic get impact should be rel ticipated to be budgeted <b>Project Activ</b> DESIGN/ENGINEERING	ult to calculate atively minor. <i>i</i> I in Fiscal Yea Schedul	e of Activities From - To 10/2027 - 09/2028	nal sludge is haule d power but less <u>Amount</u> 500.0

	Total Budgetary Cost Estimate:	3,000,000
	Means of Financing	
Fun	ding Source	Amount
UTILITY REVENUE FUND	)	3,000,000
	Total December of Free diverse	2 000 000
		3,000,000
	Future Funding Requirements:	0
	Total Programmed Funding: Future Funding Requirements:	3,000,00

Funding         To Date         FY 2026         FY 2027         FY 2026           7,000,000         0         0         1,000,000         6,00           Strategic Pillar           Environmental Resiliency & Sustainability           Project Description           Myakkahatchee Water Treatment Plant improvements to provide treatment capability of Myakk (TDS).         Project Rationale           The implementation of this project will allow the plant to treat more water from the Myakkahatch of the plant has very limited capability to treat for TDS. Using the combination of the surface was produce water using the Creek in lieu of the much higher TDS wells.           Funding Strategy           This project will be funded by Utilities Funds.           Expenditures To Date \$0         Operation Budget Impact           The study is not yet complete; however, the alternatives include the use of ultrafiltration membr scope of the additional power is difficult to ascertain at the time.	Project Location Appropriated Programmed CIP Funding 28 FY 2029 FY 2030 Future Funding
Comprehensive Plan Information           CIE Project: Yes         Capital Improvement:         District:           LOS/Concurrency:         Project Need:         Location:           Programmed         Appropriated         Budgeted         Programmed Funding           Programmed         Appropriated         Budgeted         FY 2027         FY 2027           7,000,000         0         0         1,000,000         6,00           Strategic Pillar           Environmental Resiliency & Sustainability         Project Description           Myakkahatchee Water Treatment Plant improvements to provide treatment capability of Myakk (TDS).         Project Rationale           The implementation of this project will allow the plant to treat more water from the Myakkahatch of the plant has very limited capability to treat for TDS. Using the combination of the surface was produce water using the Creek in lieu of the much higher TDS wells.           Funding Strategy           This project will be funded by Utilities Funds.           Expenditures To Date \$0           Operation Budget Impact           The study is not yet complete; however, the alternatives include the use of ultrafiltration membr scope of the additional power is difficult to ascertain at the time.           Project Image           Project Image	Project Location Appropriated Programmed CIP Funding 28 FY 2029 FY 2030 Future Funding
CIE Project: Yes         Capital Improvement:         District:           LOS/Concurrency:         Project Need:         Location:           Programmed         Appropriated         Budgeted         Non-A           Funding         To Date         FY 2026         FY 2027         FY 2026           7,000,000         0         0         1,000,000         6,00           Strategic Pillar         Environmental Resiliency & Sustainability         Project Description           Myakkahatchee Water Treatment Plant improvements to provide treatment capability of Myakk (TDS).         Project Rationale           The implementation of this project will allow the plant to treat more water from the Myakkahatche water using the Creek in lieu of the much higher TDS wells.         Funding Strategy           This project will be funded by Utilities Funds.         Expenditures To Date \$0         Operation Budget Impact           The study is not yet complete; however, the alternatives include the use of ultrafiltration membr scope of the additional power is difficult to ascertain at the time.         Project SiGN/ENG	Appropriated Programmed CIP Funding 28 FY 2029 FY 2030 Future Funding
LOS/Concurrency:         Project Need:         Location:           Programmed         Appropriated         Budgeted         Non-A           Funding         To Date         FY 2026         FY 2027         FY 2027           7,000,000         0         0         1,000,000         6,00           Strategic Pillar         Environmental Resiliency & Sustainability         Project Description           Myakkahatchee Water Treatment Plant improvements to provide treatment capability of Myakk (TDS).         Project Rationale           The implementation of this project will allow the plant to treat more water from the Myakkahatch of the plant has very limited capability to treat for TDS. Using the combination of the surface was produce water using the Creek in lieu of the much higher TDS wells.           Expenditures To Date \$0         Operation Budget Impact           The study is not yet complete; however, the alternatives include the use of ultrafiltration membr scope of the additional power is difficult to ascertain at the time.	28 FY 2029 FY 2030 Future Funding
Programmed         Appropriated         Budgeted         Non-A           Funding         To Date         FY 2026         FY 2027         FY 2026           7,000,000         0         0         1,000,000         6,00           Strategic Pillar           Environmental Resiliency & Sustainability         Project Description           Myakkahatchee         Water Treatment Plant improvements to provide treatment capability of Myakk (TDS).         Project Rationale           The implementation of this project will allow the plant to treat more water from the Myakkahatch of the plant has very limited capability to treat for TDS. Using the combination of the surface was produce water using the Creek in lieu of the much higher TDS wells.           Expenditures To Date \$0         Operation Budget Impact           The study is not yet complete; however, the alternatives include the use of ultrafiltration membr scope of the additional power is difficult to ascertain at the time.	28 FY 2029 FY 2030 Future Funding
Programmed Funding         Appropriated To Date         Budgeted FY 2026         Non-A FY 2027           7,000,000         0         0         1,000,000         6,00           Strategic Pillar           Environmental Resiliency & Sustainability         Project Description           Myakkahatchee Water Treatment Plant improvements to provide treatment capability of Myakk (TDS).         Project Rationale           The implementation of this project will allow the plant to treat more water from the Myakkahatch of the plant has very limited capability to treat for TDS. Using the combination of the surface water produce water using the Creek in lieu of the much higher TDS wells.           Expenditures To Date \$0         Operation Budget Impact           The study is not yet complete; however, the alternatives include the use of ultrafiltration membr scope of the additional power is difficult to ascertain at the time.           Project Image	28 FY 2029 FY 2030 Future Funding
Funding         To Date         FY 2026         FY 2027         FY 2026           7,000,000         0         0         1,000,000         6,00           Strategic Pillar           Environmental Resiliency & Sustainability           Project Description           Myakkahatchee Water Treatment Plant improvements to provide treatment capability of Myakk (TDS).           Project Rationale           The implementation of this project will allow the plant to treat more water from the Myakkahatch or produce water using the Creek in lieu of the much higher TDS. Using the combination of the surface water produce water using the Creek in lieu of the much higher TDS wells.           Expenditures To Date \$0           Operation Budget Impact           The study is not yet complete; however, the alternatives include the use of ultrafiltration membr scope of the additional power is difficult to ascertain at the time.	28 FY 2029 FY 2030 Future Funding
Strategic Pillar         Environmental Resiliency & Sustainability         Project Description         Myakkahatchee Water Treatment Plant improvements to provide treatment capability of Myakk (TDS).         Project Rationale         The implementation of this project will allow the plant to treat more water from the Myakkahatch of the plant has very limited capability to treat for TDS. Using the combination of the surface was produce water using the Creek in lieu of the much higher TDS wells.         Funding Strategy         This project will be funded by Utilities Funds.         Expenditures To Date \$0         Operation Budget Impact         The study is not yet complete; however, the alternatives include the use of ultrafiltration membr scope of the additional power is difficult to ascertain at the time.         Project Image         Project Image	
Strategic Pillar         Environmental Resiliency & Sustainability         Project Description         Myakkahatchee Water Treatment Plant improvements to provide treatment capability of Myakk (TDS).         Project Rationale         The implementation of this project will allow the plant to treat more water from the Myakkahatch of the plant has very limited capability to treat for TDS. Using the combination of the surface was produce water using the Creek in lieu of the much higher TDS wells.         Funding Strategy         This project will be funded by Utilities Funds.         Expenditures To Date \$0         Operation Budget Impact         The study is not yet complete; however, the alternatives include the use of ultrafiltration membr scope of the additional power is difficult to ascertain at the time.         Project Image         Project Image	000,000 0 0
Environmental Resiliency & Sustainability	
Myakkahatchee Water Treatment Plant improvements to provide treatment capability of Myakk (TDS). Project Rationale The implementation of this project will allow the plant to treat more water from the Myakkahatch of the plant has very limited capability to treat for TDS. Using the combination of the surface water produce water using the Creek in lieu of the much higher TDS wells. Funding Strategy This project will be funded by Utilities Funds. Expenditures To Date \$0 Operation Budget Impact The study is not yet complete; however, the alternatives include the use of ultrafiltration membris scope of the additional power is difficult to ascertain at the time. Project Image Project Image	
The implementation of this project will allow the plant to treat more water from the Myakkahatch of the plant has very limited capability to treat for TDS. Using the combination of the surface water produce water using the Creek in lieu of the much higher TDS wells. Funding Strategy This project will be funded by Utilities Funds. Expenditures To Date \$0 Operation Budget Impact The study is not yet complete; however, the alternatives include the use of ultrafiltration membr scope of the additional power is difficult to ascertain at the time. Project Image Project Image	kkahatchee Creek water during periods of high total dissolved solids
This project will be funded by Utilities Funds. Expenditures To Date \$0  Operation Budget Impact The study is not yet complete; however, the alternatives include the use of ultrafiltration membr scope of the additional power is difficult to ascertain at the time.  Project Image Proj DESIGN/ENG	chee Creek during periods of high TDS. The surface water portion water plant and the reverse osmosis plant would allow the system to
Expenditures To Date \$0  Coperation Budget Impact The study is not yet complete; however, the alternatives include the use of ultrafiltration membr scope of the additional power is difficult to ascertain at the time.  Project Image Proj DESIGN/ENG	
Operation Budget Impact         The study is not yet complete; however, the alternatives include the use of ultrafiltration membriscope of the additional power is difficult to ascertain at the time.         Project Image         Project Image	
The study is not yet complete; however, the alternatives include the use of ultrafiltration membriscope of the additional power is difficult to ascertain at the time.   Project Image  Proj DESIGN/ENG	
Proj DESIGN/ENG	
DESIGN/ENG	Schedule of Activities
	oject Activities From - To Amount
	Means of Financing Funding Source Amount
	Total Programmed Funding: 7,000,00

Project:         U28MDI         Title: Water Master Plan Distribution Improvements         Status: Existing CIP Project           Category:         Utilities - Vealer Systems         Department: WATER & SEWER UTILITIES         LMS:           Comprehensive Plan Information         Project Location         Edation           CIE Project: Yes         Capital Improvement:         District:         Location:           LOS/Concurrency:         Project Need:         Location:         Programmed Funding           Programmed         Appropriated         Budgeted         Non-Appropriated Programmed CIP Funding           Funding         To Date         FY 2026         FY 2027         FY 2028         FY 2029         FY 2030         Future Func           5.920,000         0         0         0         3.778,000         2.142,000         0         Strategic Pillar           Infrastructure & Facilities Integrity         Project Description         Strategic Pillar         Strategic Pillar           This project is for distribution system improvements identified in the Water Master Plan has identified areas where increased pipe size would provide additional fire flow.         Funding Strategy           The Water Master Plan has identified areas and Water Capacity Fees.         Coperation Budget Impact				CIP Detail	Sheets			
Comprehensive Plan Information       Project Location         CIE Project: Yes       Capital Improvement:       District:        OS/Concurrency:       Project Need:       Location:         Programmed       Appropriated       Budgeted       Programmed Funding         Funding       To Date       FY 2026       FY 2027       FY 2028       FY 2029       FY 2030       Future Func         5,920,000       0       0       0       3,778,000       2,142,000       0       Strategic Pillar         nfrastructure & Facilities Integrity       Project Description       Froject Rationale       Frograte areas throughout site.         Project Rationale         Funding Strategy         Project Rationale         Project will be funded by Utilities funds and Water Capacity Fees.	Project: U28MDI	Title: Water Master	r Plan Distribution Impr	ovements		St	atus: Existing C	CIP Project
Clip Project: Yes       Capital Improvement:       District:         Location:       Project Need:       Location:         Programmed       Appropriated       Budgeted       Non-Appropriated Programmed CIP Funding         Funding       To Date       FY 2026       FY 2027       FY 2028       FY 2029       FY 2030       Future Funce         5,920,000       0       0       0       3,778,000       2,142,000       0       0         Strategic Pillar         Infrastructure & Facilities Integrity         Project Description         The Water Master Plan has identified areas where increased pipe size would provide additional fire flow.         Funding Strategy         The dig tride areas where increased pipe size would provide additional fire flow.         Funding Strategy         This project will be funded by Utilities funds and Water Capacity Fees.	Category: Utilities -	Water Systems	0	Department: WATER	& SEWER UTILITIE	S		LMS:
OS/Concurrency:       Project Need:       Location:         Programmed       Funding       Funding       Non-Appropriated Programmed CIP Funding         Funding       To Date       FY 2026       FY 2027       FY 2028       FY 2029       FY 2030       Future Func         5,920,000       0       0       0       3,778,000       2,142,000       0         Strategic Pillar         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 ity.         Project Rationale         Funding Strategy         The Water Master Plan has identified areas where increased pipe size would provide additional fire flow.         Funding Strategy         The funded by Utilities funds and Water Capacity Fees.		Comprehensive	Plan Information			Project Loc	ation	
Programmed         Appropriated         Budgeted         Non-Appropriated Programmed CIP Funding           Funding         To Date         FY 2026         FY 2027         FY 2028         FY 2029         FY 2030         Future Funding           5,920,000         0         0         0         3,778,000         2,142,000         0         0           5,920,000         0         0         0         3,778,000         2,142,000         0         0			Capital Improvemen	it: D	istrict:			
Programmed         Appropriated         Budgeted         Non-Appropriated Programmed CIP Funding           Funding         To Date         FY 2026         FY 2027         FY 2028         FY 2029         FY 2030         Future Fund           5,920,000         0         0         0         3,778,000         2,142,000         0         0	OS/Concurrency:		Project Need:	L	ocation:			
Funding       To Date       FY 2026       FY 2027       FY 2028       FY 2029       FY 2030       Future Function         5,920,000       0       0       0       3,778,000       2,142,000       0         Strategic Pillar         Infrastructure & Facilities Integrity         Project Description       Integrite Plan to improve velocity and improve fire flow in targeted areas throughout it.         Project Rationale       Integrite Plan to provide additional fire flow.         Funding Strategy       Funding Strategy         his project will be funded by Utilities funds and Water Capacity Fees.       Operation Budget Impact				Programmed	l Funding			
5,920,000       0       0       0       3,778,000       2,142,000       0         Strategic Pillar         hfrastructure & Facilities Integrity         Project Description         'his project is for distribution system improvements identified in the Water Master Plan to improve velocity and improve fire flow in targeted areas throughout ity.         Project Rationale         'he Water Master Plan has identified areas where increased pipe size would provide additional fire flow.         Funding Strategy         'his project will be funded by Utilities funds and Water Capacity Fees.	Programmed	Appropriated	Budgeted		Non-Appropria	ted Programmed Cl	P Funding	
Strategic Pillar  Infrastructure & Facilities Integrity  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 ity.  Project Rationale The Water Master Plan has identified areas where increased pipe size would provide additional fire flow.  Funding Strategy This project will be funded by Utilities funds and Water Capacity Fees.  Operation Budget Impact	Funding	To Date	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	Future Fundin
Infrastructure & Facilities Integrity  Project Description  his project is for distribution system improvements identified in the Water Master Plan to improve velocity and improve fire flow in targeted areas throughout ity.  Project Rationale  he Water Master Plan has identified areas where increased pipe size would provide additional fire flow.  Funding Strategy  his project will be funded by Utilities funds and Water Capacity Fees.  Operation Budget Impact	5,920,000	0	0	0	3,778,000	2,142,000		0
Project Description his project is for distribution system improvements identified in the Water Master Plan to improve velocity and improve fire flow in targeted areas throughout ty. Project Rationale he Water Master Plan has identified areas where increased pipe size would provide additional fire flow. Funding Strategy his project will be funded by Utilities funds and Water Capacity Fees. Operation Budget Impact				Strategic	Pillar			
his project is for distribution system improvements identified in the Water Master Plan to improve velocity and improve fire flow in targeted areas throughout ty. Project Rationale he Water Master Plan has identified areas where increased pipe size would provide additional fire flow. Funding Strategy his project will be funded by Utilities funds and Water Capacity Fees. Operation Budget Impact	frastructure & Faci	lities Integrity						
his project is for distribution system improvements identified in the Water Master Plan to improve velocity and improve fire flow in targeted areas throughout ty. Project Rationale he Water Master Plan has identified areas where increased pipe size would provide additional fire flow. Funding Strategy his project will be funded by Utilities funds and Water Capacity Fees. Operation Budget Impact				Proiect Des	cription			
Project Rationale ne Water Master Plan has identified areas where increased pipe size would provide additional fire flow. Funding Strategy nis project will be funded by Utilities funds and Water Capacity Fees. Operation Budget Impact						ty and improve me i	ow in targeted e	areas arroughout ar
ne Water Master Plan has identified areas where increased pipe size would provide additional fire flow. Funding Strategy nis project will be funded by Utilities funds and Water Capacity Fees. Operation Budget Impact	ly.			Ducto at Da	·*			
Funding Strategy his project will be funded by Utilities funds and Water Capacity Fees. Operation Budget Impact	he Water Master P	lan has identified a	reas where increased r					
his project will be funded by Utilities funds and Water Capacity Fees. Operation Budget Impact			eas where increased p					
Operation Budget Impact	bis project will be fi	unded by Litilities fu	nds and Water Capaci		iralegy			
			nus and water Capaci	ty 1 663.				
o operating impact is expected at this time.				Operation Bud	get Impact			
	o operating impact	is expected at this	time.					

Project Image



Sch	nedule of Activities	
<b>Project Activities</b>	From - To	Amount
DESIGN/ENGINEERING	10/2027 - 09/2029	880,000
CONSTRUCTION	10/2027 - 09/2029	5,040,000
Total	Budgetary Cost Estimate:	5,920,000
		5,520,000
	eans of Financing	A manual t
Funding Sou		Amount
Funding Sou WATER CAPACITY FEE FUND		880,000
Funding Sou		
Funding Sou WATER CAPACITY FEE FUND		880,000
Funding Sou WATER CAPACITY FEE FUND		880,000
Funding Sou WATER CAPACITY FEE FUND		880,000
Funding Sou WATER CAPACITY FEE FUND		880,000
Funding Sou WATER CAPACITY FEE FUND		880,000
Funding Sou WATER CAPACITY FEE FUND		880,000
Funding Sou WATER CAPACITY FEE FUND UTILITY REVENUE FUND	Irce	880,000 5,040,000
Funding Sou WATER CAPACITY FEE FUND UTILITY REVENUE FUND		880,000

			CIP Det	ail Sheets			
Project: U28MPS	Title: Master Pump	ing Station and Force				Status: Existing CIF	P Project
Category: Utilities	Wastewater System		Department: WAT	FER & SEWER UTILITIES			LMS: N/A
	Comprehensive	Plan Information			Projec	ct Location	
CIE Project: N/A OS/Concurrency	NI/A	Capital Improveme Project Need: N/A	ent:	District: Location:			
-05/concurrency	. N/A	Project Need. N/A	Programm	ned Funding			
Programmed	Appropriated	Budgeted	riogram	Non-Appropriate	d Proaramm	ed CIP Fundina	
Funding	To Date	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	Future Funding
- Funding 0	10 Date		-		FT 2029		
0	0	0		•		0 0	3,350,00
nfrastructure & Fac	ilities Integrity		Strate	gic Pillar			
	integrity		Project	Description			
This project is to co	nstruct a master pur	nping station and a fo		inity of Toledo Blade Boule	evard and Pric	ce Boulevard.	
further changes in l	ocation of the facility	he vicinity of Toledo E . Construction of the 7-28 Schedule will co	Blade and Price Blv pumping station w	Rationale rd., and a forcemain in the ill begin when growth from ated.	same vicinity. the Toledo B	. Site specific design m lade/Price area require	ay change due to s it. Current plans
				g Strategy			
This project will be	funded by debt issua	ance and the Utilities		ly move forward with the p	roject when/if	funding is secured.	
			Onoration I	Budget Impact			
The addition of a ne	w nump station and	force main to collect		on systems inherently incre	acos the one	ration costs over time	
	Projec	t Image			Schedule	e of Activities	
	Projec	t Image		Project Activit		e of Activities From - To	Amount
	Project	t Image		Project Activit DESIGN/ENGINEERING CONSTRUCTION	ies		<b>Amount</b> 400.00 2.950.00
	Project	t Image		DESIGN/ENGINEERING	ies	From - To 10/2027 - 09/2028	400,00
	Project	t Image		DESIGN/ENGINEERING CONSTRUCTION	ies Total Budg Means o	From - To 10/2027 - 09/2028 10/2027 - 09/2028	400,00 2.950,00
	Project	t Image		DESIGN/ENGINEERING CONSTRUCTION	ies Total Bud <u>c</u>	From - To 10/2027 - 09/2028 10/2027 - 09/2028	400,00 2.950,00
	Project	t Image		DESIGN/ENGINEERING CONSTRUCTION	Total Budg Means ( ing Source	From - To 10/2027 - 09/2028 10/2027 - 09/2028 getary Cost Estimate: of Financing	400,00 2,950,00 3,350,00
	Project	t Image		DESIGN/ENGINEERING CONSTRUCTION	Total Budg Means ( ing Source	From - To 10/2027 - 09/2028 10/2027 - 09/2028	400,00 2,950,00 3,350,00

Project: U29WMP Category: Utilities -			CIP Deta	nil Sheets			
Category: Utilities -		Distribution Improver				Status: Existing C	
			Department: WATE	ER & SEWER UTILITIES			LMS:
CIE Project: Yes	Comprehensive	Plan Information Capital Improveme	ont:	District:	Project	Location	
LOS/Concurrency:		Project Need:	int.	Location:			
			Programm	ed Funding			
Programmed	Appropriated	Budgeted		Non-Appropriated	l Programme	d CIP Funding	
Funding	To Date	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	Future Funding
2,790,000	0	0		÷	2,790,000		0 (
nfrastructure & Fac	ilitios Intogrity		Strateg	ic Pillar			
			Proiect D	escription			
This project is to pro mprove distribution	ogram rehabilitation system capacity, fis	and improvement pro cal year 2029 improv	ements includes wa	e Water Master Plan based ter distribution pipe replace	d on risk throu ements in targ	ghout the distributio geted areas.	on system. To
All projects were ide	entified in the water i	master plan and have		Rationale sed on risk assessment.			
This project will be f	unded by Utilities Fi	unds.	Funding	Strategy			
			Operation B	udget Impact			
	Projec	t Image			Schedule	of Activities	
	Projec	t Image		Project Activitie	25	From - To	Amount
	Project	t Image		Project Activitie DESIGN/ENGINEERING CONSTRUCTION	<b>es</b> 1		Amount 418,500 2,371,500
	Project	t Image		DESIGN/ENGINEERING	<del>25</del> 1 1 1	<b>From - To</b> 0/2028 - 09/2029	418.500 2.371.500
	Project	t Image		DESIGN/ENGINEERING CONSTRUCTION	Total Budge	From - To 0/2028 - 09/2029 0/2028 - 09/2029	418,500 2,371,500 :: 2,790,000
	Project	t Image		DESIGN/ENGINEERING CONSTRUCTION Fundin	rotal Budge	From - To 0/2028 - 09/2029 0/2028 - 09/2029	418,500 2,371,500 e: 2,790,000 Amount
	Project	t Image		DESIGN/ENGINEERING CONSTRUCTION	Total Budge	From - To 0/2028 - 09/2029 0/2028 - 09/2029	418.500 2.371.500 :: 2,790,000

Project: USTO		ransmission Oversiz				Status: Existing CI	
Category: Utilities	- Wastewater System	ns Plan Information	Department: WAT	TER & SEWER UTILITIE	ES Project Lo		LMS: N/A
CIE Project: Yes	comprehensive	Capital Improveme	ent:	District:	Project LC	ocation	
OS/Concurrency	/: N/A	Project Need: N/A		Location:			
			Programn	ned Funding			
Programmed	Appropriated	Budgeted			ated Programmed (		
<b>Funding</b> 400,000	To Date	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	Future Funding
400,000	0 0	0		0 100,000 gic Pillar	100,000	100,000	
nfrastructure & Fa	cilities Integrity		Strate	gierman			
				Description			
Construction cost of ime.	of oversizing wastewa	ater mains in various	locations throughou	ut the City due to develo	pment. Specific loca	ations of project are	e unknown at this
				Rationale			
As developers inst	all the necessary mai	ns to serve the devel		Il oversize these lines if	needed to serve futu	ure growth/connect	ions.
This program will h	e funded by Sewer C	anacity Fees	Funding	g Strategy			
rnis program wiir c	landed by Sewer C	apacity rees.					
			Operation E	Budget Impact			
o operating impa	ct is expected at this	time.					
	Projec	t Image			Schedule of	Activities	
	Projec	t Image		Project Acti		Activities From - To	Amount
	Projec	t Image		Project Activ CONSTRUCTION	vities		
	Projec	t Image			vities 10/3 Total Budgeta	From - To 2026 - 09/2030 ry Cost Estimate:	Amount 400.00
	Projec	t Image		CONSTRUCTION	vities 10/2 Total Budgeta Means of Fi	From - To 2026 - 09/2030 ry Cost Estimate:	400,00
	Project	t Image		CONSTRUCTION	vities 10/2 Total Budgeta Means of Fi nding Source	From - To 2026 - 09/2030 ry Cost Estimate:	400,00 400,00 <b>Amount</b>
	Project	t Image		CONSTRUCTION	vities 10/2 Total Budgeta Means of Fi nding Source	From - To 2026 - 09/2030 ry Cost Estimate:	400.0 400,0 <b>Amount</b>
	Project	t Image		CONSTRUCTION	vities 10/2 Total Budgeta Means of Fi nding Source	From - To 2026 - 09/2030 ry Cost Estimate:	400,00
	Project	t Image		CONSTRUCTION	vities 10/2 Total Budgeta Means of Finding Source FUND	From - To 2026 - 09/2030 ry Cost Estimate: inancing	400,00 400,00 <u>Amount</u> 400,00
	Projec	t Image		CONSTRUCTION	vities 10/3 Total Budgeta Means of Fi nding Source FUND	From - To 2026 - 09/2030 ry Cost Estimate:	400,00 400,00 <b>Amount</b>

Project: UWTO			CIP Deta	ail Sheets			
	Title: Water Transr	mission Oversizina			s	tatus: Existing CI	P Program
ategory: Utilities			Department: WAT	ER & SEWER UTILITIE			LMS: N/A
		Plan Information			Project Lo	cation	
IE Project: Yes		Capital Improveme	nt:	District:			
OS/Concurrency	: N/A	Project Need: N/A		Location:			
			Programm	ed Funding			
Programmed	Appropriated	Budgeted	0		ated Programmed C	IP Funding	
Funding	To Date	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	Future Funding
400,000		++	100,000	· · ·	100,000	100,000	
400,000		°		gic Pillar	100,000	100,000	
frastructure & Fac	cilities Integrity		Strateg	jie i mai			
	sintee integrity		Project D	escription			
onstruction cost o	f oversizing water m	ains in various locatio		City due to developmen	t		
	· • • • • • • • • • • • • • • • • • • •		-	Rationale			
pecific locations o	f proiect are unknow	n at this time. As deve		ecessary mains to serv	e the development, t	he citv will oversiz	ze these lines if
	ure growth/connecti				e alle dereiepillerig i		
			Funding	Strategy			
his program will be	e funded with Water	Capacity Fees.					
		· •	Operation B	udget Impact			
	t is expected at this			3			
	Projec	t Image			Schedule of <i>J</i>	Activities	
	Projec	t Image		Project Acti		Activities From - To	Amount
	Projec	t Image		Project Acti CONSTRUCTION	vities		<u>Amount</u> 400,0
	Projec	t Image			vities	From - To	400.0

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Project Activities	s From - To	Amount
CONSTRUCTION	10/2026 - 09/2030	400,000
	Total Budgetary Cost Estimate:	400,000
	Means of Financing	
	g Source	Amount
Fundin WATER CAPACITY FEE FUN	g Source	Amount 400,000
	g Source	
	g Source	
	g Source	
	g Source	
	g Source	
	g Source	
	<b>g Source</b> ID	400.000
WATER CAPACITY FEE FUN	g Source	