CITY OF NORTH PORT
10-YEAR CAPITAL IMPROVEMENT PLAN BY FUND
($ IN THOUSANDS)

Fund	Appropriated Budget	FY26	FY27	FY28	FY29	FY30	FY31	FY32	FY33	FY34	FY35	Totals
Building Fund (135)	3,794	1,500	1,200	-	-	-	-	6,000	-	-	-	12,494
DEP Environmental Management Fund (170)	725	-	-	-	-	-	-	-	-	-	-	725
Escheated Lots - Land Acquisition (144)	4,266	-	-	-	-	-	-	-	-	-	-	4,266
Fire Impact Fee Fund (151)	122	400	-	-	-	-	-	-	-	-	-	522
Fire Rescue District Fund (110)	4,423	-	-	-	-	-	-	-	-	-	-	4,423
Fleet Management Fund (520)	115	-	-	-	-	1,780	3,500	-	-	-	-	5,396
General Fund (001)	8,729	3,873	3,357	-	-	-	-	-	-	-	-	15,958
General Government Impact Fee Fund (157)	1,221	3,000	-	-	-	-	-	-	-	-	-	4,221
Law Enforcement Impact Fee Fund (150)	-	895	-	-	-	-	-	-	-	-	-	895
Parks & Recreation Impact Fee Fund (152)	7,210	3,400	1,000	-	-	-	3,500	-	-	-	-	15,110
Price Construction Bonds Fund (331)	55,000	-	-	-	-	-	-	-	-	-	-	55,000
R&R Fire Rescue District Fund (323)	2,270	668	4,995	2,200	1,700	850	2,600	-	-	2,100	5,800	23,183
R&R General Fund (321)	125	881	-	333	-	-	1,100	-	-	-	-	2,439
Road & Drainage District Fund (107)	19,880	10,783	28,370	15,056	36,717	12,644	19,064	14,566	20,893	15,035	21,563	214,570
Road & Drainage District Fund (107) Grant	551	2,128	12,346	-	-	-	-	-	-	-	-	15,025
Sewer Capacity Fee Fund (424)	3,550	3,019	6,500	100	100	100	100	100	100	100	100	13,869
Solid Waste District Fund (120)	1,340	440	4,593	9,287	1,012	13,498	2,095	2,139	2,184	3,232	1,281	41,100
Solid Waste Impact Fee Fund (156)	2,199	1,606	1,750	-	7,000	-	1,000	1,000	6,168	1,000	1,000	22,723
Surtax Fund (306)	63,537	15,987	9,369	6,237	6,612	14,104	24,713	12,768	14,825	21,223	13,682	203,055
Transportation Impact Fee Fund (153)	28,024	465	5,350	1,500	2,833	4,000	7,174	1,000	13,702	-	15,000	79,048
Tree Fund (115)	2,305	2,600	-	-	-	-	-	-	-	-	-	4,905
Utilities Revenue Fund (420)	45,473	19,019	12,997	21,918	13,110	6,250	8,750	8,800	8,750	8,800	8,750	162,615
Warm Mineral Springs Fund (125)	3,884	-	-	-	-	-	-	-	-	-	-	3,884
Water Capacity Fee Fund (423)	10,500	50	2,600	988	100	100	100	100	100	100	100	14,838
Other**	-	-	-	-	-	-	5,000	5,000	35,000	5,000	20,000	70,000
TOTAL BY FUND	**269,245**	**70,712**	**94,426**	**57,619**	**69,183**	**53,326**	**78,695**	**51,473**	**101,722**	**56,590**	**87,277**	**990,266**
TOTAL UNFUNDED	**-**	**16,401**	**40,751**	**142,126**	**20,980**	**45,992**	**27,535**	**28,114**	**72,889**	**55,449**	**43,649**	**493,887**
GRAND TOTAL	**269,245**	**87,113**	**135,177**	**199,745**	**90,163**	**99,319**	**106,230**	**79,587**	**174,611**	**112,039**	**130,926**	**1,484,153**

**Other source includes non city revenue such as potential cost sharing with a developer or local government

September 8, 2025 City Commission Workshop