

**City of North Port
Fiscal Year 2024 thru 2028 Capital Improvement Program**

<u>CIP Category / Funding Source</u>	<u>Appropriated To Date</u>	<u>FY 2024 CM</u>	<u>Un-Appropriated Subsequent Years</u>				<u>5 Year Total</u>	<u>CIP Total</u>
			<u>FY 2025</u>	<u>FY 2026</u>	<u>FY 2027</u>	<u>FY 2028</u>		
<u>ADMINISTRATION & MGMT</u>								
Information Technology	1,038,100	0	0	0	0	0	0	1,038,100
Public Safety - Fire Rescue	250,000	0	0	0	0	0	0	250,000
ADMINISTRATION & MGMT Projects	1,288,100	0	0	0	0	0	0	1,288,100
<u>BUILDING</u>								
Neighborhood Development Service	3,053,484	2,132,260	0	0	0	0	2,132,260	5,185,744
Public Works - Drainage	115,000	100,000	100,000	100,000	0	0	300,000	415,000
BUILDING Projects	3,168,484	2,232,260	100,000	100,000	0	0	2,432,260	5,600,744
<u>CITY MANAGER</u>								
City Facilities	95,300	0	0	0	0	0	0	95,300
CITY MANAGER Projects	95,300	0	0	0	0	0	0	95,300
<u>FIRE RESCUE</u>								
City Facilities	1,705,000	0	0	0	0	0	0	1,705,000
Information Technology	31,172	0	0	0	0	0	0	31,172
Public Safety - Fire Rescue	6,878,300	1,800,000	6,172,000	2,220,000	0	0	10,192,000	17,070,300
FIRE RESCUE Projects	8,614,472	1,800,000	6,172,000	2,220,000	0	0	10,192,000	18,806,472
<u>NON-DEPARTMENTAL</u>								
City Facilities	70,000	0	0	0	0	0	0	70,000
Neighborhood Development Service	2,000,000	0	0	0	0	0	0	2,000,000
NON-DEPARTMENTAL Projects	2,070,000	0	0	0	0	0	0	2,070,000
<u>POLICE DEPARTMENT</u>								
Public Safety - Police	5,950,000	235,000	0	0	0	0	235,000	6,185,000
POLICE DEPARTMENT Projects	5,950,000	235,000	0	0	0	0	235,000	6,185,000
<u>PUBLIC SERVICES</u>								
Information Technology	12,200	0	0	0	0	0	0	12,200
Parks & Recreation	21,927,751	1,875,000	1,630,000	1,250,000	325,000	50,000	5,130,000	27,057,751
Public Works - Facilities Maintenance	1,139,036	1,649,530	975,340	0	0	0	2,624,870	3,763,906
Public Works - Fleet	0	1,500,000	0	0	0	0	1,500,000	1,500,000
Public Works - Solid Waste	500,000	799,280	0	700,720	3,656,875	0	5,156,875	5,656,875
PUBLIC SERVICES Projects	23,578,987	5,823,810	2,605,340	1,950,720	3,981,875	50,000	14,411,745	37,990,732
<u>ROAD & DRAINAGE</u>								
Information Technology	47,143	0	0	0	0	0	0	47,143
Public Works - Drainage	12,303,822	4,643,520	6,742,096	5,483,350	5,466,920	2,013,080	24,348,966	36,652,788
Public Works - Facilities Maintenance	256,871	0	0	0	2,594,990	2,594,990	5,189,980	5,446,851
Public Works - Transportation	40,445,028	5,777,870	6,254,890	6,380,270	6,507,875	3,939,431	28,860,336	69,305,364
ROAD & DRAINAGE Projects	53,052,864	10,421,390	12,996,986	11,863,620	14,569,785	8,547,501	58,399,282	111,452,146
<u>WATER & SEWER UTILITIES</u>								
City Facilities	17,230,000	4,698,030	0	0	0	0	4,698,030	21,928,030
Information Technology	79,540	0	0	0	0	0	0	79,540
Public Works - Transportation	221,638	0	0	0	0	0	0	221,638
Utilities - Wastewater Systems	15,893,859	3,731,200	13,210,000	5,280,000	4,250,000	4,635,000	31,106,200	47,000,059
Utilities - Water Systems	11,111,830	2,734,130	8,886,975	3,766,875	1,977,865	10,850,275	28,216,120	39,327,950
WATER & SEWER UTILITIES Projects	44,536,867	11,163,360	22,096,975	9,046,875	6,227,865	15,485,275	64,020,350	108,557,217
Total Project Cost	142,355,074	31,675,820	43,971,301	25,181,215	24,729,525	24,082,776	149,640,637	291,995,711
<u>FUNDING TYPE</u>								
CAPITAL FUNDS	47,938,822	9,025,400	13,822,400	5,698,000	3,303,000	2,800,000	34,648,800	82,587,622
DISTRICT FUNDS	23,396,808	7,157,290	10,604,926	11,863,620	18,226,660	8,547,501	56,399,997	79,796,805
ENTERPRISE FUNDS	30,667,923	9,308,960	19,018,975	5,968,875	3,149,865	12,685,275	50,131,950	80,799,873
GENERAL FUND	345,300	50,000	50,000	50,000	50,000	50,000	250,000	595,300
IMPACT FEE FUNDS	17,985,937	3,901,450	375,000	1,500,720	0	0	5,777,170	23,763,107
OTHER FUNDING SOURCES	11,151,384	0	0	0	0	0	0	11,151,384
OTHER SPECIAL REVENUE	10,868,900	2,232,720	100,000	100,000	0	0	2,432,720	13,301,620
FUNDING TYPE Funding	142,355,074	31,675,820	43,971,301	25,181,215	24,729,525	24,082,776	149,640,637	291,995,711
Total Funding	142,355,074	31,675,820	43,971,301	25,181,215	24,729,525	24,082,776	149,640,637	291,995,711

City of North Port
Fiscal Year 2024 thru 2028 Capital Improvement Program - CIP Category Financial Plan

Project Title / Funding Source	Appropriated To Date	FY 2024 Adopted	Un-Appropriated Subsequent Years				5 Year Total	CIP Total
			FY 2025	FY 2026	FY 2027	FY 2028		

City Facilities

FUNDING TYPE

CAPITAL FUNDS	1,008,350	0	0	0	0	0	0	1,008,350
ENTERPRISE FUNDS	17,230,000	4,698,030	0	0	0	0	4,698,030	21,928,030
GENERAL FUND	95,300	0	0	0	0	0	0	95,300
OTHER FUNDING SOURCES	766,650	0	0	0	0	0	0	766,650
FUNDING TYPE Funding	19,100,300	4,698,030	0	0	0	0	4,698,030	23,798,330

Projects

City Hall Generator	1,775,000	0	0	0	0	0	0	1,775,000
CM Office Renovation	95,300	0	0	0	0	0	0	95,300
Utilities Administration Building & Field Operations Center	17,230,000	4,698,030	0	0	0	0	4,698,030	21,928,030
Total Project Cost	19,100,300	4,698,030	0	0	0	0	4,698,030	23,798,330

City of North Port
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			FY 2025	FY 2026	FY 2027	FY 2028		

Information Technology

FUNDING TYPE

CAPITAL FUNDS	1,038,100	0	0	0	0	0	0	0	1,038,100
DISTRICT FUNDS	90,515	0	0	0	0	0	0	0	90,515
ENTERPRISE FUNDS	79,540	0	0	0	0	0	0	0	79,540
FUNDING TYPE Funding	1,208,155	0	0	0	0	0	0	0	1,208,155

Projects

Network Infrastructure	588,155	0	0	0	0	0	0	0	588,155
Storage Area Network (SAN) Replacement	620,000	0	0	0	0	0	0	0	620,000
Total Project Cost	1,208,155	0	0	0	0	0	0	0	1,208,155

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Project Title / Funding Source	Appropriated To Date	FY 2024 Adopted	Un-Appropriated Subsequent Years				5 Year Total	CIP Total
			FY 2025	FY 2026	FY 2027	FY 2028		

Neighborhood Development Service

FUNDING TYPE

OTHER FUNDING SOURCES	2,000,000	0	0	0	0	0	0	2,000,000
OTHER SPECIAL REVENUE	3,053,484	2,132,260	0	0	0	0	2,132,260	5,185,744
FUNDING TYPE Funding	5,053,484	2,132,260	0	0	0	0	2,132,260	7,185,744

Projects

Building Department Online Permitting	3,053,484	100,000	0	0	0	0	100,000	3,153,484
North Port City Hall NDS Development Management Center	0	2,032,260	0	0	0	0	2,032,260	2,032,260
West Villages Development Services Center	2,000,000	0	0	0	0	0	0	2,000,000
Total Project Cost	5,053,484	2,132,260	0	0	0	0	2,132,260	7,185,744

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			FY 2025	FY 2026	FY 2027	FY 2028		
<u>Parks & Recreation</u>								
FUNDING TYPE								
CAPITAL FUNDS	12,383,959	825,000	1,205,000	400,000	225,000	0	2,655,000	15,038,959
GENERAL FUND	0	50,000	50,000	50,000	50,000	50,000	250,000	250,000
IMPACT FEE FUNDS	3,583,230	1,000,000	375,000	800,000	0	0	2,175,000	5,758,230
OTHER FUNDING SOURCES	185,146	0	0	0	0	0	0	185,146
OTHER SPECIAL REVENUE	5,775,416	0	0	0	0	0	0	5,775,416
FUNDING TYPE Funding	21,927,751	1,875,000	1,630,000	1,250,000	275,000	50,000	5,080,000	27,007,751
Projects								
Atwater Park Splashpad Surfacing	0	50,000	0	0	0	0	50,000	50,000
Boca Chica Neighborhood Park	300,000	0	0	0	0	0	0	300,000
Boundless Playground Safety Surface Repairs	0	250,000	0	0	0	0	250,000	250,000
Canal & Creek Master Plan - Phase II	0	0	750,000	0	0	0	750,000	750,000
Circle of Honor	1,000,000	0	0	0	0	0	0	1,000,000
Dallas White Park Campus and Renovations	0	0	0	0	0	0	0	0
Dallas White Park Multi-Purpose Field	0	600,000	0	0	0	0	600,000	600,000
Dog Park East of Toledo Blade Blvd.	0	0	0	400,000	0	0	400,000	400,000
Environmental Park Improvements	340,000	150,000	0	0	0	0	150,000	490,000
Italy Avenue	992,500	0	0	0	0	0	0	992,500
Langlais Park Development	0	0	100,000	400,000	0	0	500,000	500,000
Legacy Trail Extension Parking Enhancements	208,500	0	0	0	0	0	0	208,500
Marina Park Restrooms	250,000	0	0	0	0	0	0	250,000
Myakkahatchee Creek Corridor - Land Acquisition	4,102,175	0	0	0	0	0	0	4,102,175
Myakkahatchee Greenway Linear Park	2,111,786	0	0	0	0	0	0	2,111,786
Narramore Soccer Field Rehabilitation and Replacement	0	100,000	100,000	100,000	0	0	300,000	300,000
North Port South River Road Park	0	0	275,000	0	0	0	275,000	275,000
Park Amenities Program	50,000	50,000	50,000	50,000	50,000	50,000	250,000	300,000
Park Maintenance Operations Building / Complex	1,000,000	400,000	0	0	0	0	400,000	1,400,000
Phased ADA Transition Plan	195,350	25,000	130,000	0	0	0	155,000	350,350
Replacement Playground Equipment - Atwater Park	0	0	0	300,000	0	0	300,000	300,000
Replacement Playground Equipment - Dallas White Park	260,000	0	0	0	0	0	0	260,000
Replacement Playground Equipment - George Mullen Activity Center	0	250,000	0	0	0	0	250,000	250,000
Replacement Playground Equipment - LaBrea Park	0	0	0	0	275,000	0	275,000	275,000
Replacement Playground Equipment - McKibben Park	250,000	0	0	0	0	0	0	250,000
Replacement Playground Equipment - Pine Park	0	0	225,000	0	0	0	225,000	225,000
Warm Mineral Springs Building Rehabilitation	10,867,440	0	0	0	0	0	0	10,867,440
Total Project Cost	21,927,751	1,875,000	1,630,000	1,250,000	325,000	50,000	5,130,000	27,057,751

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Public Safety - Fire Rescue

FUNDING TYPE

CAPITAL FUNDS	6,278,300	1,800,000	6,172,000	2,220,000	0	0	10,192,000	16,470,300
DISTRICT FUNDS	600,000	0	0	0	0	0	0	600,000
GENERAL FUND	250,000	0	0	0	0	0	0	250,000
FUNDING TYPE Funding	7,128,300	1,800,000	6,172,000	2,220,000	0	0	10,192,000	17,320,300

Projects

Fire Station 81 Renovation	5,109,390	0	0	0	0	0	0	5,109,390
Future Fire Station	0	0	5,212,000	2,220,000	0	0	7,432,000	7,432,000
Public Safety Communication Replacement	0	1,800,000	0	0	0	0	1,800,000	1,800,000
Public Safety Training Complex	2,018,910	0	0	0	0	0	0	2,018,910
SCBA Replacement	0	0	900,000	0	0	0	900,000	900,000
Thermal Image Camera Replacements	0	0	60,000	0	0	0	60,000	60,000
Total Project Cost	7,128,300	1,800,000	6,172,000	2,220,000	0	0	10,192,000	17,320,300

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			FY 2025	FY 2026	FY 2027	FY 2028		

Public Safety - Police

FUNDING TYPE

CAPITAL FUNDS	5,950,000	235,000	0	0	0	0	235,000	6,185,000
FUNDING TYPE Funding	5,950,000	235,000	0	0	0	0	235,000	6,185,000

Projects

License Plate Readers	1,200,000	165,000	0	0	0	0	165,000	1,365,000
New Police Headquarters and EOC Building	4,550,000	0	0	0	0	0	0	4,550,000
Public Safety Driving Track	200,000	70,000	0	0	0	0	70,000	270,000
Total Project Cost	5,950,000	235,000	0	0	0	0	235,000	6,185,000

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			FY 2025	FY 2026	FY 2027	FY 2028		

Public Works - Drainage

FUNDING TYPE

CAPITAL FUNDS	5,024,271	915,500	933,900	0	0	0	1,849,400	6,873,671
DISTRICT FUNDS	7,279,551	3,728,020	5,808,196	5,483,350	5,466,920	2,013,080	22,499,566	29,779,117
OTHER SPECIAL REVENUE	115,000	100,000	100,000	100,000	0	0	300,000	415,000
FUNDING TYPE Funding	12,418,822	4,743,520	6,842,096	5,583,350	5,466,920	2,013,080	24,648,966	37,067,788

Projects

Citywide Tree Planting	218,983	100,000	100,000	100,000	0	0	300,000	518,983
Drainage Improvement Program	0	0	1,675,060	1,708,580	1,742,750	0	5,126,390	5,126,390
Drainage System Improvements	4,428,631	1,795,520	0	0	0	0	1,795,520	6,224,151
Dredging of Cocoplum Waterway	168,232	0	1,500,000	0	0	0	1,500,000	1,668,232
RDD-Land	1,015,070	50,000	50,000	50,000	50,000	0	200,000	1,215,070
Water Control Structure 113	4,362,728	0	0	0	0	0	0	4,362,728
Water Control Structure 114	2,199,145	1,000,000	0	0	0	0	1,000,000	3,199,145
Water Control Structure FW 157	26,033	1,630,000	0	0	0	0	1,630,000	1,656,033
Water Control Structure FW 158	0	168,000	1,674,776	0	0	0	1,842,776	1,842,776
Water Control Structure Program	0	0	1,842,260	3,724,770	3,674,170	2,013,080	11,254,280	11,254,280
Total Project Cost	12,418,822	4,743,520	6,842,096	5,583,350	5,466,920	2,013,080	24,648,966	37,067,788

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			FY 2025	FY 2026	FY 2027	FY 2028		

Public Works - Facilities Maintenance

FUNDING TYPE

DISTRICT FUNDS	704,871	1,044,100	975,340	0	2,594,990	2,594,990	7,209,420	7,914,291
IMPACT FEE FUNDS	616,036	604,970	0	0	0	0	604,970	1,221,006
OTHER SPECIAL REVENUE	75,000	460	0	0	0	0	460	75,460
FUNDING TYPE Funding	1,395,907	1,649,530	975,340	0	2,594,990	2,594,990	7,814,850	9,210,757

Projects

Public Works Facility Phase II	1,395,907	1,649,530	975,340	0	2,594,990	2,594,990	7,814,850	9,210,757
Total Project Cost	1,395,907	1,649,530	975,340	0	2,594,990	2,594,990	7,814,850	9,210,757

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Public Works - Fleet

FUNDING TYPE

CAPITAL FUNDS	0	1,500,000	0	0	0	0	1,500,000	1,500,000
FUNDING TYPE Funding	0	1,500,000	0	0	0	0	1,500,000	1,500,000

Projects

Fleet Fueling Station	0	1,500,000	0	0	0	0	1,500,000	1,500,000
Total Project Cost	0	1,500,000	0	0	0	0	1,500,000	1,500,000

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Public Works - Solid Waste

FUNDING TYPE

CAPITAL FUNDS	500,000	0	0	0	0	0	0	500,000
DISTRICT FUNDS	0	0	0	0	3,656,875	0	3,656,875	3,656,875
IMPACT FEE FUNDS	0	799,280	0	700,720	0	0	1,500,000	1,500,000
FUNDING TYPE Funding	500,000	799,280	0	700,720	3,656,875	0	5,156,875	5,656,875

Projects

Solid Waste Transfer Station	500,000	799,280	0	700,720	3,656,875	0	5,156,875	5,656,875
Total Project Cost	500,000	799,280	0	700,720	3,656,875	0	5,156,875	5,656,875

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Public Works - Transportation								
FUNDING TYPE								
CAPITAL FUNDS	8,579,478	1,895,500	2,433,500	0	0	0	4,329,000	12,908,478
DISTRICT FUNDS	14,721,871	2,385,170	3,821,390	6,380,270	6,507,875	3,939,431	23,034,136	37,756,007
ENTERPRISE FUNDS	221,638	0	0	0	0	0	0	221,638
IMPACT FEE FUNDS	13,786,671	1,497,200	0	0	0	0	1,497,200	15,283,871
OTHER FUNDING SOURCES	1,507,008	0	0	0	0	0	0	1,507,008
OTHER SPECIAL REVENUE	1,850,000	0	0	0	0	0	0	1,850,000
FUNDING TYPE Funding	40,666,666	5,777,870	6,254,890	6,380,270	6,507,875	3,939,431	28,860,336	69,527,002
Projects								
Bridge Rehabilitation & Repair Program	0	0	297,300	303,300	309,366	0	909,966	909,966
Bridge Rehabilitation and Repair	870,897	291,400	0	0	0	0	291,400	1,162,297
Bridge Repair & Maintenance	667,974	0	0	0	0	0	0	667,974
City Connectivity Plan	0	0	0	0	0	0	0	0
Cosmic Waterway Crossing	22,800	1,497,200	0	0	0	0	1,497,200	1,520,000
Cranberry & Toledo Blade Blvd Improvements	383,671	383,670	0	0	0	0	383,670	767,341
Greenwood Sidewalk Widening	34,860	0	0	0	0	0	0	34,860
Hillsborough/Cranberry Intersection Improvements	3,143,630	0	0	0	0	0	0	3,143,630
I-75 Interchange Road Infrastructure Improvements (Sumter Blvd)	2,000,000	0	0	0	0	0	0	2,000,000
I-75 Interchange Road Infrastructure Improvements (Toledo Blade Blvd)	2,000,000	0	0	0	0	0	0	2,000,000
Ponce De Leon Boulevard Multi-Use Path	188,888	0	0	0	0	0	0	188,888
Price Boulevard Widening Phase I	7,454,638	0	0	0	0	0	0	7,454,638
Price Traffic Signal at High School	834,129	0	0	0	0	0	0	834,129
Price Widening Phase II - Sumter Boulevard to Westerly Terminus of Middle School and High School	3,000,000	0	0	0	0	0	0	3,000,000
Rehabilitation of Pedestrian Bridges	61,200	100,000	0	0	0	0	100,000	161,200
Road Rehabilitation	16,463,633	3,104,100	0	0	0	0	3,104,100	19,567,733
Road Rehabilitation Program	0	0	5,353,550	5,460,850	5,570,067	3,939,431	20,323,898	20,323,898
Sidewalk and Pedestrian Bridge	328,460	401,500	0	0	0	0	401,500	729,960
Sidewalk and Pedestrian Bridges Program	0	0	604,040	616,120	628,442	0	1,848,602	1,848,602
Tamiami Trail Parking - North	47,380	0	0	0	0	0	0	47,380
Tamiami Trail Parking - South	33,394	0	0	0	0	0	0	33,394
Traffic Signal Improvement	381,112	0	0	0	0	0	0	381,112
US 41 Multimodal Path Amenities Design	250,000	0	0	0	0	0	0	250,000
Yorkshire Raintree Interchanges	2,500,000	0	0	0	0	0	0	2,500,000
Total Project Cost	40,666,666	5,777,870	6,254,890	6,380,270	6,507,875	3,939,431	28,860,336	69,527,002

City of North Port
Fiscal Year 2024 thru 2028 Capital Improvement Program - CIP Category Financial Plan

Project Title / Funding Source	Appropriated To Date	FY 2024 Adopted	Un-Appropriated Subsequent Years				5 Year Total	CIP Total
			FY 2025	FY 2026	FY 2027	FY 2028		

Utilities - Wastewater Systems

FUNDING TYPE

CAPITAL FUNDS	5,613,909	1,329,400	2,800,000	2,800,000	2,800,000	2,800,000	12,529,400	18,143,309
ENTERPRISE FUNDS	4,134,870	2,401,800	10,410,000	2,480,000	1,450,000	1,835,000	18,576,800	22,711,670
OTHER FUNDING SOURCES	6,145,080	0	0	0	0	0	0	6,145,080
FUNDING TYPE Funding	15,893,859	3,731,200	13,210,000	5,280,000	4,250,000	4,635,000	31,106,200	47,000,059

Projects

Building Upgrades at the Pan American Wastewater Treatment Plant	0	25,000	290,000	1,600,000	0	0	1,915,000	1,915,000
Drying Bed at the Southwest Wastewater Reclamation Facility	1,124,410	0	0	0	0	0	0	1,124,410
Effluent Pumping Station & Pipeline	1,000,000	0	6,000,000	0	0	0	6,000,000	7,000,000
Force Main on Cranberry	436,777	200,000	3,500,000	0	0	0	3,700,000	4,136,777
Neighborhood Water/Wastewater Line Extensions	5,139,212	1,329,400	3,000,000	3,500,000	4,000,000	4,500,000	16,329,400	21,468,612
Neighborhood Water/Wastewater Line Extensions (I-75/Sumter Blvd.)	4,240,323	0	0	0	0	0	0	4,240,323
Neighborhood Water/Wastewater Line Extensions (I-75/Toledo Blade Blvd.)	2,552,597	0	0	0	0	0	0	2,552,597
Pan American Wastewater Treatment Plant Centrifuge Building	402,500	1,113,430	0	0	0	0	1,113,430	1,515,930
Price Boulevard Widening Phase I	0	163,370	0	0	0	0	163,370	163,370
Wastewater Transmission Oversizing	0	50,000	50,000	50,000	50,000	50,000	250,000	250,000
Wastewater Treatment Plant Improvements	998,040	850,000	370,000	130,000	200,000	85,000	1,635,000	2,633,040
Total Project Cost	15,893,859	3,731,200	13,210,000	5,280,000	4,250,000	4,635,000	31,106,200	47,000,059

City of North Port
Fiscal Year 2024 thru 2028 Capital Improvement Program - CIP Category Financial Plan

Project Title / Funding Source	Appropriated To Date	FY 2024 Adopted	Un-Appropriated Subsequent Years				5 Year Total	CIP Total
			FY 2025	FY 2026	FY 2027	FY 2028		

Utilities - Water Systems

FUNDING TYPE

CAPITAL FUNDS	1,562,455	525,000	278,000	278,000	278,000	0	1,359,000	2,921,455
ENTERPRISE FUNDS	9,001,875	2,209,130	8,608,975	3,488,875	1,699,865	10,850,275	26,857,120	35,858,995
OTHER FUNDING SOURCES	547,500	0	0	0	0	0	0	547,500
FUNDING TYPE Funding	11,111,830	2,734,130	8,886,975	3,766,875	1,977,865	10,850,275	28,216,120	39,327,950

Projects

Aquifer, Storage, and Recovery (ASR) - Permanent Facilities	1,534,482	20,000	0	0	0	0	20,000	1,554,482
Direct Potable Reuse Pilot Plant Project	0	0	375,000	2,125,000	0	0	2,500,000	2,500,000
Hillsborough Water Main Replacement and Relocation	500,000	200,000	2,000,000	0	0	0	2,200,000	2,700,000
Myakkahatchee Creek Water Treatment Plant (MCWTP) Improvements	3,429,196	0	0	0	0	0	0	3,429,196
Myakkahatchee Creek Water Treatment Plant Improvements	590,000	335,000	585,000	227,500	150,000	20,000	1,317,500	1,907,500
Ortiz Blvd to Warm Mineral Springs - Bridge Watermain Replacement	250,000	0	0	0	0	0	0	250,000
Raw Water Intake Structure Rehabilitation	1,400,000	658,300	0	0	0	0	658,300	2,058,300
Sludge Press	0	0	0	0	0	3,000,000	3,000,000	3,000,000
Water Distribution System Improvements	2,661,267	385,430	365,500	496,300	279,790	0	1,527,020	4,188,287
Water Master Plan Distribution Improvements	0	0	4,606,900	0	0	0	4,606,900	4,606,900
Water Master Plan Improvements	0	915,400	626,575	220,075	220,075	1,780,275	3,762,400	3,762,400
Water Pipeline Bridge Replacements	170,000	170,000	278,000	278,000	278,000	0	1,004,000	1,174,000
Water Pipeline Bridge Replacements - Haberland/Woodhaven/North Toledo Blade	576,885	0	0	0	0	0	0	576,885
Water Plant Powder Activated Carbon System	0	0	0	370,000	0	0	370,000	370,000
Water Transmission Oversizing	0	50,000	50,000	50,000	50,000	50,000	250,000	250,000
Water Treatability Implementation	0	0	0	0	1,000,000	6,000,000	7,000,000	7,000,000
Total Project Cost	11,111,830	2,734,130	8,886,975	3,766,875	1,977,865	10,850,275	28,216,120	39,327,950

CIP Expenditure Budget Report Grouped by CIP Category, CIP Status

City of North Port

Fiscal Year 2024

Project	Cost Center	Object Code	CIP Total	Appropriated To Date	FY 2024 Budget	FY 2025 Budget	FY 2026 Budget	FY 2027 Budget	FY 2028 Budget
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City Facilities

Existing CIP Project

CF19EO City Hall Generator

10 Equipment/Materials/Furniture	306-2222-522	62-00	250,000	250,000	0	0	0	0	0
14 Professional Fees	001-9100-525	31-05	70,000	70,000	0	0	0	0	0
14 Professional Fees	306-2222-522	62-00	107,500	107,500	0	0	0	0	0
5 Construction	306-2222-522	62-00	1,347,500	1,347,500	0	0	0	0	0

CF22OI CM Office Renovation

5 Construction	001-0800-512	46-04	77,654	77,654	0	0	0	0	0
5 Construction	001-0800-512	52-50	17,646	17,646	0	0	0	0	0

U18UAB Utilities Administration Building & Field Operations Center

10 Equipment/Materials/Furniture	420-6060-536	64-00	600,000	600,000	0	0	0	0	0
1 Plan/Design/Engineering	420-6060-536	62-00	789,345	618,095	171,250	0	0	0	0
4 Land Acquisition	420-6060-536	61-00	3,150,759	3,150,759	0	0	0	0	0
5 Construction	420-6060-536	62-00	8,887,926	7,361,146	1,526,780	0	0	0	0
5 Construction	420-6062-535	63-00	500,000	500,000	0	0	0	0	0
5 Construction	423-6061-533	62-00	4,500,000	2,500,000	2,000,000	0	0	0	0
5 Construction	424-6062-535	62-00	3,500,000	2,500,000	1,000,000	0	0	0	0
Existing CIP Project			23,798,330	19,100,300	4,698,030	0	0	0	0
City Facilities			23,798,330	19,100,300	4,698,030	0	0	0	0

Information Technology

Existing CIP Project

IT20NI Network Infrastructure

10 Equipment/Materials/Furniture	107-5000-541	64-00	47,143	47,143	0	0	0	0	0
10 Equipment/Materials/Furniture	110-2222-522	64-00	31,172	31,172	0	0	0	0	0
10 Equipment/Materials/Furniture	120-3032-534	64-00	12,200	12,200	0	0	0	0	0
10 Equipment/Materials/Furniture	306-0710-516	52-50	2,115	2,115	0	0	0	0	0
10 Equipment/Materials/Furniture	306-0710-516	54-00	7,706	7,706	0	0	0	0	0
10 Equipment/Materials/Furniture	306-0710-516	64-00	408,279	408,279	0	0	0	0	0
10 Equipment/Materials/Furniture	420-6060-536	64-00	22,410	22,410	0	0	0	0	0
10 Equipment/Materials/Furniture	420-6061-533	64-00	22,410	22,410	0	0	0	0	0
10 Equipment/Materials/Furniture	420-6062-535	64-00	34,720	34,720	0	0	0	0	0

IT22SR Storage Area Network (SAN) Replacement

10 Equipment/Materials/Furniture	321-0710-516	46-01	160,831	160,831	0	0	0	0	0
10 Equipment/Materials/Furniture	321-0710-516	64-00	459,169	459,169	0	0	0	0	0
Existing CIP Project			1,208,155	1,208,155	0	0	0	0	0
Information Technology			1,208,155	1,208,155	0	0	0	0	0

CIP Expenditure Budget Report Grouped by CIP Category, CIP Status

City of North Port

Fiscal Year 2024

Project	Cost Center	Object Code	CIP Total	Appropriated To Date	FY 2024 Budget	FY 2025 Budget	FY 2026 Budget	FY 2027 Budget	FY 2028 Budget
<u>Neighborhood Development Service</u>									
<u>Existing CIP Project</u>									
BD20NR North Port City Hall NDS Development Management Center									
10	135-2700-524	62-00	200,000	0	200,000	0	0	0	0
Equipment/Materials/Furniture									
1	135-2700-524	62-00	300,000	0	300,000	0	0	0	0
Plan/Design/Engineering									
5	135-2700-524	62-00	1,532,260	0	1,532,260	0	0	0	0
Construction									
BD20WV West Villages Development Services Center									
5	001-9100-513	62-00	2,000,000	2,000,000	0	0	0	0	0
Construction									
5	135-2700-524	62-00	0	0	0	0	0	0	0
Construction									
BD22OP Building Department Online Permitting									
11	135-2700-524	68-00	3,153,484	3,053,484	100,000	0	0	0	0
Technical Software/Hardware									
Existing CIP Project			7,185,744	5,053,484	2,132,260	0	0	0	0
Neighborhood Development Service			7,185,744	5,053,484	2,132,260	0	0	0	0
<u>Parks & Recreation</u>									
<u>Existing CIP Program</u>									
P24PAI Park Amenities Program									
10	001-3038-572	52-50	50,000	0	50,000	0	0	0	0
Equipment/Materials/Furniture									
PProgramPAI Park Amenities Program									
5	001-3038-572	52-50	200,000	0	0	50,000	50,000	50,000	50,000
Construction									
Existing CIP Program			250,000	0	50,000	50,000	50,000	50,000	50,000
<u>Existing CIP Project</u>									
GM20AT Phased ADA Transition Plan									
5	306-3038-572	52-50	2,420	2,420	0	0	0	0	0
Construction									
5	306-3038-572	63-00	347,930	192,930	25,000	130,000	0	0	0
Construction									
P10MCG Myakkahatchee Greenway Linear Park									
1	306-3036-572	63-00	123,612	123,612	0	0	0	0	0
Plan/Design/Engineering									
5	152-3036-572	63-00	536,790	536,790	0	0	0	0	0
Construction									
5	306-3036-572	63-00	1,451,384	1,451,384	0	0	0	0	0
Construction									
P15MCC Myakkahatchee Creek Corridor - Land Acquisition									
1	170-3036-572	31-05	26,284	26,284	0	0	0	0	0
Plan/Design/Engineering									
4	144-3036-572	61-00	2,416,062	2,416,062	0	0	0	0	0
Land Acquisition									
4	152-3036-572	61-00	501,315	501,315	0	0	0	0	0
Land Acquisition									
4	170-3036-572	61-00	698,795	698,795	0	0	0	0	0
Land Acquisition									
4	306-3036-572	61-00	459,719	459,719	0	0	0	0	0
Land Acquisition									
P17EPI Environmental Park Improvements									
1	152-3036-572	46-04	150,000	0	150,000	0	0	0	0
Plan/Design/Engineering									
1	306-3036-572	63-00	11,763	11,763	0	0	0	0	0
Plan/Design/Engineering									
5	306-3036-572	63-00	328,237	328,237	0	0	0	0	0
Construction									
P19AP4 Italy Avenue									
1	152-3036-572	63-00	150,000	150,000	0	0	0	0	0
Plan/Design/Engineering									
5	152-3036-572	63-00	842,500	842,500	0	0	0	0	0
Construction									
P20MPR Marina Park Restrooms									
5	306-3036-572	63-00	250,000	250,000	0	0	0	0	0
Construction									

CIP Expenditure Budget Report Grouped by CIP Category, CIP Status

City of North Port

Fiscal Year 2024

Project	Cost Center	Object Code	CIP Total	Appropriated To Date	FY 2024 Budget	FY 2025 Budget	FY 2026 Budget	FY 2027 Budget	FY 2028 Budget
<u>Parks & Recreation</u>									
<u>Existing CIP Project</u>									
P21DWR Dallas White Park Campus and Renovations									
5 Construction	306-3036-572	63-00	0	0	0	0	0	0	0
P21VET Circle of Honor									
1 Plan/Design/Engineering	152-3036-572	31-05	500,000	500,000	0	0	0	0	0
5 Construction	152-3036-572	63-00	500,000	500,000	0	0	0	0	0
P22DPB Legacy Trail Extension Parking Enhancements									
1 Plan/Design/Engineering	306-3036-572	63-00	175,000	175,000	0	0	0	0	0
5 Construction	306-3036-572	63-00	33,500	33,500	0	0	0	0	0
P22DWP Replacement Playground Equipment - Dallas White Park									
5 Construction	001-3036-572	63-00	10,000	10,000	0	0	0	0	0
5 Construction	306-3036-572	63-00	250,000	250,000	0	0	0	0	0
P23MPP Replacement Playground Equipment - McKibben Park									
5 Construction	306-3036-572	63-00	250,000	250,000	0	0	0	0	0
P23PAI Park Amenities Program									
10 Equipment/Materials/Furniture	306-3036-572	52-50	50,000	50,000	0	0	0	0	0
P23PAS Boca Chica Neighborhood Park									
1 Plan/Design/Engineering	152-3036-572	63-00	45,000	45,000	0	0	0	0	0
5 Construction	306-3036-572	63-00	255,000	255,000	0	0	0	0	0
P24GMP Replacement Playground Equipment - George Mullen Activity Center									
5 Construction	306-3038-572	63-00	250,000	0	250,000	0	0	0	0
P24NFR Narramore Soccer Field Rehabilitation and Replacement									
5 Construction	306-3036-572	63-00	300,000	0	100,000	100,000	100,000	0	0
P25CMP Canal & Creek Master Plan - Phase II									
5 Construction	306-3036-572	63-00	750,000	0	0	750,000	0	0	0
P25LPD Langlais Park Development									
1 Plan/Design/Engineering	152-3036-572	31-05	100,000	0	0	100,000	0	0	0
5 Construction	152-3036-572	63-00	400,000	0	0	0	400,000	0	0
P25PPP Replacement Playground Equipment - Pine Park									
10 Equipment/Materials/Furniture	306-3038-572	63-00	225,000	0	0	225,000	0	0	0
P25RRP North Port South River Road Park									
5 Construction	152-3036-572	63-00	275,000	0	0	275,000	0	0	0
P26APR Replacement Playground Equipment - Atwater Park									
5 Construction	152-3036-572	63-00	50,000	0	0	0	50,000	0	0
5 Construction	306-3036-572	63-00	250,000	0	0	0	250,000	0	0
P26DOG Dog Park East of Toledo Blade Blvd.									
1 Plan/Design/Engineering	152-3036-572	31-05	100,000	0	0	0	100,000	0	0
5 Construction	152-3036-572	63-00	300,000	0	0	0	300,000	0	0

CIP Expenditure Budget Report Grouped by CIP Category, CIP Status

City of North Port

Fiscal Year 2024

Project	Cost Center	Object Code	CIP Total	Appropriated To Date	FY 2024 Budget	FY 2025 Budget	FY 2026 Budget	FY 2027 Budget	FY 2028 Budget
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Parks & Recreation

Existing CIP Project

WM19BR Warm Mineral Springs Building Rehabilitation

1 Plan/Design/Engineering	125-3036-572	31-05	362,275	362,275	0	0	0	0	0
1 Plan/Design/Engineering	125-3036-572	46-04	43,146	43,146	0	0	0	0	0
1 Plan/Design/Engineering	125-3036-572	46-09	4,953	4,953	0	0	0	0	0
1 Plan/Design/Engineering	125-3036-572	62-00	401,901	401,901	0	0	0	0	0
1 Plan/Design/Engineering	306-3036-572	31-05	265,000	265,000	0	0	0	0	0
1 Plan/Design/Engineering	306-3036-572	62-00	296,849	296,849	0	0	0	0	0
5 Construction	125-3036-572	62-00	1,822,000	1,822,000	0	0	0	0	0
5 Construction	152-3036-572	31-05	375,000	375,000	0	0	0	0	0
5 Construction	152-3036-572	63-00	132,625	132,625	0	0	0	0	0
5 Construction	306-3036-572	62-00	7,163,691	7,163,691	0	0	0	0	0
Existing CIP Project			24,232,751	20,927,751	525,000	1,580,000	1,200,000	0	0

New Request

P24ASR Atwater Park Splashpad Surfacing

10 Equipment/Materials/Furniture	321-3038-572	63-00	50,000	0	50,000	0	0	0	0
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P24BPR Boundless Playground Safety Surface Repairs

5 Construction	321-3038-572	63-00	250,000	0	250,000	0	0	0	0
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P24DWF Dallas White Park Multi-Purpose Field

5 Construction	152-3036-572	63-00	600,000	0	600,000	0	0	0	0
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P24PMC Park Maintenance Operations Building / Complex

1 Plan/Design/Engineering	152-3036-572	62-00	250,000	0	250,000	0	0	0	0
1 Plan/Design/Engineering	306-3036-572	62-00	150,000	0	150,000	0	0	0	0
5 Construction	306-3036-572	63-00	1,000,000	1,000,000	0	0	0	0	0

P27LBP Replacement Playground Equipment - LaBrea Park

10 Equipment/Materials/Furniture	306-3036-572	63-00	275,000	0	0	0	0	275,000	0
New Request			2,575,000	1,000,000	1,300,000	0	0	275,000	0

Parks & Recreation			27,057,751	21,927,751	1,875,000	1,630,000	1,250,000	325,000	50,000
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Public Safety - Fire Rescue

Existing CIP Project

F15FPT Public Safety Training Complex

10 Equipment/Materials/Furniture	323-2222-522	62-00	88,200	88,200	0	0	0	0	0
1 Plan/Design/Engineering	306-2222-522	31-05	1,900	1,900	0	0	0	0	0
1 Plan/Design/Engineering	306-2222-522	62-00	169,540	169,540	0	0	0	0	0
5 Construction	110-2222-522	52-50	7,491	7,491	0	0	0	0	0
5 Construction	110-2222-522	62-00	592,509	592,509	0	0	0	0	0
5 Construction	306-2222-522	62-00	1,159,270	1,159,270	0	0	0	0	0

CIP Expenditure Budget Report Grouped by CIP Category, CIP Status

City of North Port

Fiscal Year 2024

Project	Cost Center	Object Code	CIP Total	Appropriated To Date	FY 2024 Budget	FY 2025 Budget	FY 2026 Budget	FY 2027 Budget	FY 2028 Budget
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Public Safety - Fire Rescue

Existing CIP Project

F17R81 Fire Station 81 Renovation

10	306-2222-522	52-50	150,000	150,000	0	0	0	0	0
Equipment/Materials/Furniture									
12	306-2222-522	63-00	200,000	200,000	0	0	0	0	0
Other									
5	001-0760-519	62-00	250,000	250,000	0	0	0	0	0
Construction									
5	306-2222-522	62-00	3,309,390	3,309,390	0	0	0	0	0
Construction									
5	321-2222-526	62-00	75,000	75,000	0	0	0	0	0
Construction									
5	321-2222-526	63-00	50,000	50,000	0	0	0	0	0
Construction									
5	323-2222-522	62-00	1,025,000	1,025,000	0	0	0	0	0
Construction									
5	323-2222-522	63-00	50,000	50,000	0	0	0	0	0
Construction									

F24FS7 Future Fire Station

10	306-2222-522	64-00	2,220,000	0	0	0	2,220,000	0	0
Equipment/Materials/Furniture									
5	306-2222-522	62-00	5,212,000	0	0	5,212,000	0	0	0
Construction									

F24PSC Public Safety Communication Replacement

10	306-2222-522	64-00	1,800,000	0	1,800,000	0	0	0	0
Equipment/Materials/Furniture									
	Existing CIP Project		16,360,300	7,128,300	1,800,000	5,212,000	2,220,000	0	0

New Request

F25SCBA SCBA Replacement

10	323-2222-522	64-00	900,000	0	0	900,000	0	0	0
Equipment/Materials/Furniture									

F25TIC Thermal Image Camera Replacements

10	323-2222-522	64-00	60,000	0	0	60,000	0	0	0
Equipment/Materials/Furniture									
	New Request		960,000	0	0	960,000	0	0	0

	Public Safety - Fire Rescue		17,320,300	7,128,300	1,800,000	6,172,000	2,220,000	0	0
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Public Safety - Police

Existing CIP Project

PD21DT Public Safety Driving Track

1	306-2100-521	31-05	70,000	0	70,000	0	0	0	0
Plan/Design/Engineering									
1	306-2100-521	46-04	3,307	3,307	0	0	0	0	0
Plan/Design/Engineering									
1	306-2100-521	63-00	196,693	196,693	0	0	0	0	0
Plan/Design/Engineering									

PD21LP License Plate Readers

10	306-2100-521	31-05	5,438	5,438	0	0	0	0	0
Equipment/Materials/Furniture									
10	306-2100-521	46-03	9,900	9,900	0	0	0	0	0
Equipment/Materials/Furniture									
10	306-2100-521	52-50	84,271	84,271	0	0	0	0	0
Equipment/Materials/Furniture									
10	306-2100-521	64-00	1,265,391	1,100,391	165,000	0	0	0	0
Equipment/Materials/Furniture									

CIP Expenditure Budget Report Grouped by CIP Category, CIP Status

City of North Port

Fiscal Year 2024

Project	Cost Center	Object Code	CIP Total	Appropriated To Date	FY 2024 Budget	FY 2025 Budget	FY 2026 Budget	FY 2027 Budget	FY 2028 Budget
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Public Safety - Police

Existing CIP Project

PD21PE New Police Headquarters and EOC Building

1 Plan/Design/Engineering	306-2100-521	62-00	101,970	101,970	0	0	0	0	0
15 Study	306-2100-521	31-05	1,455,830	1,455,830	0	0	0	0	0
4 Land Acquisition	306-2100-521	61-00	2,707,320	2,707,320	0	0	0	0	0
5 Construction	306-2100-521	62-00	284,880	284,880	0	0	0	0	0
Existing CIP Project			6,185,000	5,950,000	235,000	0	0	0	0
Public Safety - Police			6,185,000	5,950,000	235,000	0	0	0	0

Public Works - Drainage

Existing CIP Program

R22DSI Drainage System Improvements

5 Construction	107-5000-541	52-13	163,070	163,070	0	0	0	0	0
5 Construction	107-5000-541	63-00	337,691	337,691	0	0	0	0	0
5 Construction	306-5000-541	52-13	175,980	175,980	0	0	0	0	0
5 Construction	306-5000-541	63-00	733,920	733,920	0	0	0	0	0

R23DSI Drainage System Improvements

5 Construction	107-5000-541	52-13	312,323	312,323	0	0	0	0	0
5 Construction	107-5000-541	63-00	88,104	88,104	0	0	0	0	0
5 Construction	306-5000-541	52-13	178,170	178,170	0	0	0	0	0
5 Construction	306-5000-541	63-00	691,890	691,890	0	0	0	0	0

R24DSI Drainage System Improvements

5 Construction	107-5000-541	52-13	150,390	0	150,390	0	0	0	0
5 Construction	107-5000-541	63-00	729,630	0	729,630	0	0	0	0
5 Construction	306-5000-541	63-00	915,500	0	915,500	0	0	0	0

RProgram-DSI Drainage Improvement Program

5 Construction	107-5000-541	63-00	4,192,490	0	0	741,160	1,708,580	1,742,750	0
5 Construction	306-5000-541	63-00	933,900	0	0	933,900	0	0	0

RProgram-WCS Water Control Structure Program

1 Plan/Design/Engineering	107-5000-541	31-00	1,023,130	0	0	167,480	338,620	334,020	183,010
5 Construction	107-5000-541	63-00	10,231,150	0	0	1,674,780	3,386,150	3,340,150	1,830,070
Existing CIP Program			20,857,338	2,681,148	1,795,520	3,517,320	5,433,350	5,416,920	2,013,080

Existing CIP Project

R20DSI Drainage System Improvements

5 Construction	107-5000-541	52-13	24,060	24,060	0	0	0	0	0
5 Construction	107-5000-541	63-00	677,340	677,340	0	0	0	0	0
5 Construction	306-5000-541	52-13	5,000	5,000	0	0	0	0	0
5 Construction	306-5000-541	63-00	1,041,083	1,041,083	0	0	0	0	0

R21S13 Water Control Structure 113

1 Plan/Design/Engineering	107-5000-541	63-00	290,000	290,000	0	0	0	0	0
5 Construction	107-5000-541	63-00	4,072,728	4,072,728	0	0	0	0	0

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Public Works - Drainage

Existing CIP Project

R21S14 Water Control Structure 114

1 Plan/Design/Engineering	107-5000-541	63-00	169,149	169,149	0	0	0	0	0
5 Construction	107-5000-541	63-00	1,000,000	0	1,000,000	0	0	0	0
5 Construction	306-5000-541	63-00	2,029,996	2,029,996	0	0	0	0	0

R22CTP Citywide Tree Planting

7 Landscaping	107-5000-541	46-10	103,983	103,983	0	0	0	0	0
7 Landscaping	115-2750-524	46-10	115,000	115,000	0	0	0	0	0
7 Landscaping	115-2755-537	46-10	300,000	0	100,000	100,000	100,000	0	0

R23DCW Dredging of Cocoplum Waterway

1 Plan/Design/Engineering	306-5000-541	63-00	168,232	168,232	0	0	0	0	0
5 Construction	107-5000-541	63-00	1,500,000	0	0	1,500,000	0	0	0

R23S57 Water Control Structure FW 157

1 Plan/Design/Engineering	107-5000-541	63-00	224,000	26,033	197,967	0	0	0	0
5 Construction	107-5000-541	63-00	1,432,033	0	1,432,033	0	0	0	0
Existing CIP Project			13,152,604	8,722,604	2,730,000	1,600,000	100,000	0	0

Existing CIP Project - Revised Request

R22RDD RDD-Land

4 Land Acquisition	107-5000-541	31-05	1,305	1,305	0	0	0	0	0
4 Land Acquisition	107-5000-541	61-00	1,213,765	1,013,765	50,000	50,000	50,000	50,000	0
Existing CIP Project - Revised Request			1,215,070	1,015,070	50,000	50,000	50,000	50,000	0

New Request

R24S58 Water Control Structure FW 158

1 Plan/Design/Engineering	107-5000-541	63-00	168,000	0	168,000	0	0	0	0
5 Construction	107-5000-541	63-00	1,674,776	0	0	1,674,776	0	0	0
New Request			1,842,776	0	168,000	1,674,776	0	0	0

Public Works - Drainage			37,067,788	12,418,822	4,743,520	6,842,096	5,583,350	5,466,920	2,013,080
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Public Works - Facilities Maintenance

Existing CIP Project

R20FAC Public Works Facility Phase II

1 Plan/Design/Engineering	107-5000-541	62-00	96,871	96,871	0	0	0	0	0
1 Plan/Design/Engineering	120-3032-534	62-00	125,000	125,000	0	0	0	0	0
1 Plan/Design/Engineering	157-3035-519	62-00	80,446	80,446	0	0	0	0	0
5 Construction	107-5000-541	61-00	36,439	36,439	0	0	0	0	0
5 Construction	107-5000-541	62-00	5,313,541	123,561	0	0	0	2,594,990	2,594,990
5 Construction	120-3032-534	62-00	2,342,440	323,000	1,044,100	975,340	0	0	0
5 Construction	157-3035-519	62-00	1,140,560	535,590	604,970	0	0	0	0
5 Construction	520-3035-519	62-00	75,460	75,000	460	0	0	0	0
Existing CIP Project			9,210,757	1,395,907	1,649,530	975,340	0	2,594,990	2,594,990

Public Works - Facilities Maintenance			9,210,757	1,395,907	1,649,530	975,340	0	2,594,990	2,594,990
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Public Works - Fleet

New Request

FL24FS Fleet Fueling Station

5 Construction	306-3035-519	62-00	1,500,000	0	1,500,000	0	0	0	0
		New Request	1,500,000	0	1,500,000	0	0	0	0
		Public Works - Fleet	1,500,000	0	1,500,000	0	0	0	0

Public Works - Solid Waste

Existing CIP Project

SW22TS Solid Waste Transfer Station

1 Plan/Design/Engineering	306-3032-534	62-00	374,690	374,690	0	0	0	0	0
4 Land Acquisition	306-3032-534	61-00	125,310	125,310	0	0	0	0	0
5 Construction	120-3032-534	62-00	3,656,875	0	0	0	0	3,656,875	0
5 Construction	156-3032-534	62-00	1,500,000	0	799,280	0	700,720	0	0
		Existing CIP Project	5,656,875	500,000	799,280	0	700,720	3,656,875	0
		Public Works - Solid Waste	5,656,875	500,000	799,280	0	700,720	3,656,875	0

Public Works - Transportation

Existing CIP Program

R21BRR Bridge Rehabilitation and Repair

1 Plan/Design/Engineering	306-5000-541	63-00	165,000	165,000	0	0	0	0	0
5 Construction	306-5000-541	63-00	420,897	420,897	0	0	0	0	0

R22RRH Road Rehabilitation

5 Construction	107-5000-541	46-10	6,862,753	6,862,753	0	0	0	0	0
5 Construction	306-5000-541	46-10	1,482,320	1,482,320	0	0	0	0	0

R23BRR Bridge Rehabilitation and Repair

1 Plan/Design/Engineering	306-5000-541	63-00	85,500	85,500	0	0	0	0	0
5 Construction	306-5000-541	63-00	199,500	199,500	0	0	0	0	0

R23RRH Road Rehabilitation

5 Construction	107-5000-541	46-10	4,729,060	4,729,060	0	0	0	0	0
5 Construction	306-5000-541	46-10	1,578,043	1,578,043	0	0	0	0	0
5 Construction	306-5000-541	63-00	1,811,457	1,811,457	0	0	0	0	0

R23SWC Sidewalk and Pedestrian Bridge

1 Plan/Design/Engineering	107-5000-541	63-00	34,860	34,860	0	0	0	0	0
5 Construction	306-5000-541	63-00	293,600	293,600	0	0	0	0	0

R24BRR Bridge Rehabilitation and Repair

5 Construction	306-5000-541	63-00	291,400	0	291,400	0	0	0	0
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R24RRH Road Rehabilitation

5 Construction	107-5000-541	46-10	1,500,000	0	1,500,000	0	0	0	0
5 Construction	306-5000-541	46-10	1,604,100	0	1,604,100	0	0	0	0

R24SWC Sidewalk and Pedestrian Bridge

5 Construction	107-5000-541	63-00	102,000	0	102,000	0	0	0	0
5 Construction	306-5000-541	63-00	299,500	0	299,500	0	0	0	0

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<u>Public Works - Transportation</u>									
<u>Existing CIP Program</u>									
RProgram-BRR Bridge Rehabilitation & Repair Program									
5 Construction	107-5000-541	63-00	612,666	0	0	0	303,300	309,366	0
5 Construction	306-5000-541	63-00	297,300	0	0	297,300	0	0	0
RProgram-RRH Road Rehabilitation Program									
5 Construction	107-5000-541	46-10	18,687,698	0	0	3,717,350	5,460,850	5,570,067	3,939,431
5 Construction	306-5000-541	46-10	1,636,200	0	0	1,636,200	0	0	0
RProgram-SWC Sidewalk and Pedestrian Bridges Program									
1 Plan/Design/Engineering	107-5000-541	63-00	316,995	0	0	104,040	106,120	106,835	0
5 Construction	107-5000-541	63-00	1,031,607	0	0	0	510,000	521,607	0
5 Construction	306-5000-541	63-00	500,000	0	0	500,000	0	0	0
Existing CIP Program			44,542,456	17,662,990	3,797,000	6,254,890	6,380,270	6,507,875	3,939,431
<u>Existing CIP Project</u>									
R15PW1/U15PW1 Price Boulevard Widening Phase I									
1 Plan/Design/Engineering	107-5000-541	31-05	100,000	100,000	0	0	0	0	0
1 Plan/Design/Engineering	153-5000-541	63-00	2,583,380	2,583,380	0	0	0	0	0
1 Plan/Design/Engineering	306-5000-541	31-05	530,000	530,000	0	0	0	0	0
1 Plan/Design/Engineering	306-5000-541	42-00	160	160	0	0	0	0	0
1 Plan/Design/Engineering	420-6061-533	63-00	84,689	84,689	0	0	0	0	0
1 Plan/Design/Engineering	420-6062-535	31-05	37,575	37,575	0	0	0	0	0
1 Plan/Design/Engineering	420-6062-535	63-00	99,374	99,374	0	0	0	0	0
4 Land Acquisition	144-5000-541	31-05	8,000	8,000	0	0	0	0	0
4 Land Acquisition	144-5000-541	61-00	527,537	527,537	0	0	0	0	0
4 Land Acquisition	144-5000-541	63-00	1,314,463	1,314,463	0	0	0	0	0
4 Land Acquisition	306-5000-541	61-00	144,745	144,745	0	0	0	0	0
5 Construction	153-5000-541	63-00	1,319,620	1,319,620	0	0	0	0	0
5 Construction	306-5000-541	63-00	705,095	705,095	0	0	0	0	0
R16TTP Tamiami Trail Parking - South									
1 Plan/Design/Engineering	306-5000-541	63-00	33,394	33,394	0	0	0	0	0
R19TTP Tamiami Trail Parking - North									
1 Plan/Design/Engineering	306-5000-541	63-00	47,380	47,380	0	0	0	0	0
R20HCI Hillsborough/Cranberry Intersection Improvements									
1 Plan/Design/Engineering	107-5000-541	31-05	205,501	205,501	0	0	0	0	0
1 Plan/Design/Engineering	107-5000-541	63-00	272,072	272,072	0	0	0	0	0
1 Plan/Design/Engineering	306-5000-541	63-00	57,981	57,981	0	0	0	0	0
4 Land Acquisition	107-5000-541	63-00	75,381	75,381	0	0	0	0	0
4 Land Acquisition	306-5000-541	63-00	67,019	67,019	0	0	0	0	0
5 Construction	107-5000-541	31-05	65,699	65,699	0	0	0	0	0
5 Construction	107-5000-541	63-00	2,399,977	2,399,977	0	0	0	0	0
R20MPA US 41 Multimodal Path Amenities Design									
1 Plan/Design/Engineering	306-5000-541	63-00	17,440	17,440	0	0	0	0	0
5 Construction	306-5000-541	63-00	232,560	232,560	0	0	0	0	0
R20PTS Price Traffic Signal at High School									
1 Plan/Design/Engineering	107-5000-541	63-00	125,000	125,000	0	0	0	0	0
5 Construction	107-5000-541	63-00	671,342	671,342	0	0	0	0	0
5 Construction	306-5000-541	63-00	37,787	37,787	0	0	0	0	0

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Public Works - Transportation

Existing CIP Project

R22SPD Ponce De Leon Boulevard Multi-Use Path

1 Plan/Design/Engineering	107-5000-541	63-00	60,000	60,000	0	0	0	0	0
5 Construction	107-5000-541	63-00	116,400	116,400	0	0	0	0	0
5 Construction	306-5000-541	63-00	12,488	12,488	0	0	0	0	0

R23CTI Cranberry & Toledo Blade Blvd Improvements

5 Construction	107-5000-541	63-00	383,670	0	383,670	0	0	0	0
5 Construction	153-5000-541	63-00	383,671	383,671	0	0	0	0	0

R23CWC Cosmic Waterway Crossing

1 Plan/Design/Engineering	153-5000-541	63-00	200,000	0	200,000	0	0	0	0
4 Land Acquisition	107-5000-541	61-00	22,800	22,800	0	0	0	0	0
4 Land Acquisition	153-5000-541	61-00	97,200	0	97,200	0	0	0	0
5 Construction	153-5000-541	63-00	1,200,000	0	1,200,000	0	0	0	0

R23GSW Greenwood Sidewalk Widening

1 Plan/Design/Engineering	107-5000-541	63-00	34,860	34,860	0	0	0	0	0
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R23PBR Rehabilitation of Pedestrian Bridges

1 Plan/Design/Engineering	107-5000-541	63-00	61,200	61,200	0	0	0	0	0
5 Construction	107-5000-541	63-00	100,000	0	100,000	0	0	0	0

R23PW2 Price Widening Phase II - Sumter Boulevard to Westerly Terminus of Middle School and High School

1 Plan/Design/Engineering	153-5000-541	63-00	3,000,000	3,000,000	0	0	0	0	0
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R23TSI Traffic Signal Improvement

1 Plan/Design/Engineering	107-5000-541	31-00	30,000	30,000	0	0	0	0	0
1 Plan/Design/Engineering	107-5000-541	46-08	70,000	70,000	0	0	0	0	0
1 Plan/Design/Engineering	306-5000-541	63-00	281,112	281,112	0	0	0	0	0

R23YRI Yorkshire Raintree Interchanges

1 Plan/Design/Engineering	153-5000-541	63-00	500,000	500,000	0	0	0	0	0
5 Construction	153-5000-541	63-00	2,000,000	2,000,000	0	0	0	0	0
Existing CIP Project			20,316,572	18,335,702	1,980,870	0	0	0	0

Existing CIP Project - Revised Request

R19BRR Bridge Repair & Maintenance

1 Plan/Design/Engineering	306-5000-541	63-00	151,000	151,000	0	0	0	0	0
5 Construction	107-5000-541	63-00	291,974	291,974	0	0	0	0	0
5 Construction	306-5000-541	63-00	225,000	225,000	0	0	0	0	0

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

1 Plan/Design/Engineering	153-5000-541	63-00	500,000	500,000	0	0	0	0	0
5 Construction	153-5000-541	63-00	1,500,000	1,500,000	0	0	0	0	0

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

1 Plan/Design/Engineering	153-5000-541	63-00	500,000	500,000	0	0	0	0	0
5 Construction	153-5000-541	63-00	1,500,000	1,500,000	0	0	0	0	0
Existing CIP Project - Revised Request			4,667,974	4,667,974	0	0	0	0	0

New Request

R24CCP City Connectivity Plan

1 Plan/Design/Engineering	153-5000-541	31-03	0	0	0	0	0	0	0
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Public Works - Transportation

New Request

R24CCP City Connectivity Plan

5 Construction	153-5000-541	63-00	0	0	0	0	0	0	0
		New Request	0	0	0	0	0	0	0
Public Works - Transportation			69,527,002	40,666,666	5,777,870	6,254,890	6,380,270	6,507,875	3,939,431

Utilities - Wastewater Systems

Existing CIP Program

U24STO Wastewater Transmission Oversizing

5 Construction	424-6062-535	63-00	50,000	0	50,000	0	0	0	0
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USTO Wastewater Transmission Oversizing

5 Construction	424-6062-535	63-00	200,000	0	0	50,000	50,000	50,000	50,000
		Existing CIP Program	250,000	0	50,000	50,000	50,000	50,000	50,000

Existing CIP Project

U19NEP Neighborhood Water/Wastewater Line Extensions

1 Plan/Design/Engineering	306-6064-536	63-00	4,905,542	2,605,542	500,000	450,000	450,000	450,000	450,000
4 Land Acquisition	306-6064-536	61-00	1,400,000	200,000	0	300,000	300,000	300,000	300,000
5 Construction	306-6064-536	63-00	11,363,070	2,333,670	829,400	2,050,000	2,050,000	2,050,000	2,050,000
5 Construction	420-6064-536	63-00	3,800,000	0	0	200,000	700,000	1,200,000	1,700,000

U20WES Neighborhood Water/Wastewater Line Extensions (I-75/Sumter Blvd.)

1 Plan/Design/Engineering	306-6064-536	63-00	178,548	178,548	0	0	0	0	0
5 Construction	306-6064-536	63-00	252,281	252,281	0	0	0	0	0
5 Construction	420-6061-533	63-00	1,611,814	1,611,814	0	0	0	0	0
5 Construction	420-6062-535	63-00	2,197,680	2,197,680	0	0	0	0	0

U21TWE Neighborhood Water/Wastewater Line Extensions (I-75/Toledo Blade Blvd.)

1 Plan/Design/Engineering	306-6064-536	63-00	43,868	43,868	0	0	0	0	0
1 Plan/Design/Engineering	420-6061-533	63-00	63,037	63,037	0	0	0	0	0
1 Plan/Design/Engineering	420-6062-535	63-00	111,105	111,105	0	0	0	0	0
5 Construction	420-6061-533	63-00	840,842	840,842	0	0	0	0	0
5 Construction	420-6062-535	63-00	1,493,745	1,493,745	0	0	0	0	0

U21WWI Wastewater Treatment Plant Improvements

5 Construction	420-6062-535	63-00	2,633,040	998,040	850,000	370,000	130,000	200,000	85,000
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U22WDB Drying Bed at the Southwest Wastewater Reclamation Facility

1 Plan/Design/Engineering	420-6062-535	63-00	124,410	124,410	0	0	0	0	0
5 Construction	420-6062-535	63-00	1,000,000	1,000,000	0	0	0	0	0
		Existing CIP Project	32,018,982	14,054,582	2,179,400	3,370,000	3,630,000	4,200,000	4,585,000

New Request

U23CFM Force Main on Cranberry

1 Plan/Design/Engineering	420-6062-535	63-00	636,777	436,777	200,000	0	0	0	0
5 Construction	420-6062-535	63-00	3,500,000	0	0	3,500,000	0	0	0

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<u>Utilities - Wastewater Systems</u>									
<u>New Request</u>									
U23EPS Effluent Pumping Station & Pipeline									
1 Plan/Design/Engineering	420-6062-535	63-00	1,000,000	1,000,000	0	0	0	0	0
5 Construction	420-6062-535	63-00	6,000,000	0	0	6,000,000	0	0	0
U23PCB Pan American Wastewater Treatment Plant Centrifuge Building									
1 Plan/Design/Engineering	420-6062-535	62-00	112,610	52,500	60,110	0	0	0	0
5 Construction	420-6062-535	62-00	1,403,320	350,000	1,053,320	0	0	0	0
U24PW1 Price Boulevard Widening Phase I									
1 Plan/Design/Engineering	420-6061-533	63-00	35,480	0	35,480	0	0	0	0
1 Plan/Design/Engineering	420-6062-535	63-00	127,890	0	127,890	0	0	0	0
U24SBU Building Upgrades at the Pan American Wastewater Treatment Plant									
1 Plan/Design/Engineering	420-6061-533	62-00	45,000	0	0	45,000	0	0	0
1 Plan/Design/Engineering	420-6062-535	62-00	245,000	0	0	245,000	0	0	0
4 Land Acquisition	420-6062-535	61-00	25,000	0	25,000	0	0	0	0
5 Construction	420-6061-533	62-00	300,000	0	0	0	300,000	0	0
5 Construction	420-6062-535	62-00	1,300,000	0	0	0	1,300,000	0	0
	New Request		14,731,077	1,839,277	1,501,800	9,790,000	1,600,000	0	0
Utilities - Wastewater Systems			47,000,059	15,893,859	3,731,200	13,210,000	5,280,000	4,250,000	4,635,000

Utilities - Water Systems

Existing CIP Program

U21WBR Water Pipeline Bridge Replacements - Haberland/Woodhaven/North Toledo Blade									
5 Construction	306-6061-533	63-00	319,236	319,236	0	0	0	0	0
5 Construction	420-6061-533	63-00	257,649	257,649	0	0	0	0	0
U21WDI Water Distribution System Improvements									
1 Plan/Design/Engineering	306-6061-533	63-00	181,630	181,630	0	0	0	0	0
5 Construction	306-6061-533	63-00	313,070	313,070	0	0	0	0	0
5 Construction	420-6061-533	63-00	1,126,710	1,126,710	0	0	0	0	0
U22WDI Water Distribution System Improvements									
1 Plan/Design/Engineering	306-6061-533	63-00	53,819	53,819	0	0	0	0	0
1 Plan/Design/Engineering	420-6061-533	63-00	73,838	73,838	0	0	0	0	0
5 Construction	306-6061-533	63-00	344,700	344,700	0	0	0	0	0
5 Construction	420-6061-533	63-00	430,300	430,300	0	0	0	0	0
U23WBR Water Pipeline Bridge Replacements									
1 Plan/Design/Engineering	306-6061-533	63-00	170,000	170,000	0	0	0	0	0
5 Construction	306-6061-533	63-00	170,000	0	170,000	0	0	0	0
U23WDI Water Distribution System Improvements									
1 Plan/Design/Engineering	306-6061-533	63-00	0	0	0	0	0	0	0
1 Plan/Design/Engineering	420-6061-533	63-00	137,200	137,200	0	0	0	0	0
5 Construction	306-6061-533	63-00	148,530	0	148,530	0	0	0	0
5 Construction	420-6061-533	63-00	30,430	0	30,430	0	0	0	0
U24WDI Water Distribution System Improvements									
1 Plan/Design/Engineering	306-6061-533	63-00	206,470	0	206,470	0	0	0	0
5 Construction	420-6061-533	63-00	741,800	0	0	365,500	376,300	0	0
U24WTO Water Transmission Oversizing									
5 Construction	423-6061-533	63-00	50,000	0	50,000	0	0	0	0

CIP Expenditure Budget Report Grouped by CIP Category, CIP Status

City of North Port

Fiscal Year 2024

Project	Cost Center	Object Code	CIP Total	Appropriated To Date	FY 2024 Budget	FY 2025 Budget	FY 2026 Budget	FY 2027 Budget	FY 2028 Budget
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Utilities - Water Systems

Existing CIP Program

UWBR Water Pipeline Bridge Replacements

1 Plan/Design/Engineering	306-6061-533	63-00	278,000	0	0	278,000	0	0	0
5 Construction	306-6061-533	63-00	556,000	0	0	0	278,000	278,000	0

UWDI Water Distribution System Improvements

1 Plan/Design/Engineering	420-6061-533	63-00	120,000	0	0	0	120,000	0	0
5 Construction	420-6061-533	63-00	279,790	0	0	0	0	279,790	0

UWTO Water Transmission Oversizing

5 Construction	423-6061-533	63-00	200,000	0	0	50,000	50,000	50,000	50,000
Existing CIP Program			6,189,172	3,408,152	605,430	693,500	824,300	607,790	50,000

Existing CIP Project

U17ASR Aquifer, Storage, and Recovery (ASR) - Permanent Facilities

1 Plan/Design/Engineering	420-6061-533	31-05	5,011	5,011	0	0	0	0	0
1 Plan/Design/Engineering	420-6061-533	63-00	5,369	5,369	0	0	0	0	0
1 Plan/Design/Engineering	423-6061-533	31-05	7,612	7,612	0	0	0	0	0
1 Plan/Design/Engineering	423-6061-533	63-00	172,388	152,388	20,000	0	0	0	0
5 Construction	423-6061-533	63-00	1,364,102	1,364,102	0	0	0	0	0

U21WMS Ortiz Blvd to Warm Mineral Springs - Bridge Watermain Replacement

1 Plan/Design/Engineering	420-6061-533	63-00	45,000	45,000	0	0	0	0	0
1 Plan/Design/Engineering	423-6061-533	63-00	5,000	5,000	0	0	0	0	0
5 Construction	306-6061-533	63-00	180,000	180,000	0	0	0	0	0
5 Construction	423-6061-533	63-00	20,000	20,000	0	0	0	0	0

U21WPI Myakkahatchee Creek Water Treatment Plant (MCWTP) Improvements

1 Plan/Design/Engineering	420-6061-533	63-00	384,660	384,660	0	0	0	0	0
5 Construction	420-6061-533	63-00	3,044,536	3,044,536	0	0	0	0	0

U22WIS Raw Water Intake Structure Rehabilitation

1 Plan/Design/Engineering	420-6061-533	63-00	200,000	200,000	0	0	0	0	0
5 Construction	420-6061-533	63-00	1,858,300	1,200,000	658,300	0	0	0	0

U28WSP Sludge Press

1 Plan/Design/Engineering	420-6061-533	63-00	500,000	0	0	0	0	0	500,000
5 Construction	420-6061-533	63-00	2,500,000	0	0	0	0	0	2,500,000
Existing CIP Project			10,291,978	6,613,678	678,300	0	0	0	3,000,000

New Request

U23WHR Hillsborough Water Main Replacement and Relocation

1 Plan/Design/Engineering	420-6061-533	63-00	200,000	0	200,000	0	0	0	0
5 Construction	420-6061-533	63-00	2,500,000	500,000	0	2,000,000	0	0	0

U23WPI Myakkahatchee Creek Water Treatment Plant Improvements

1 Plan/Design/Engineering	420-6061-533	63-00	52,500	30,000	0	0	22,500	0	0
5 Construction	420-6061-533	63-00	1,855,000	560,000	335,000	585,000	205,000	150,000	20,000

U24WMP Water Master Plan Improvements

1 Plan/Design/Engineering	420-6061-533	31-05	200,000	0	200,000	0	0	0	0
1 Plan/Design/Engineering	420-6061-533	63-00	427,049	0	0	93,986	33,011	33,011	267,041
5 Construction	420-6061-533	63-00	3,135,351	0	715,400	532,589	187,064	187,064	1,513,234

CIP Expenditure Budget Report Grouped by CIP Category, CIP Status

City of North Port

Fiscal Year 2024

Project	Cost Center	Object Code	CIP Total	Appropriated To Date	FY 2024 Budget	FY 2025 Budget	FY 2026 Budget	FY 2027 Budget	FY 2028 Budget
<u>Utilities - Water Systems</u>									
<u>New Request</u>									
U25DPR Direct Potable Reuse Pilot Plant Project									
1 Plan/Design/Engineering	423-6061-533	63-00	375,000	0	0	375,000	0	0	0
5 Construction	423-6061-533	63-00	2,125,000	0	0	0	2,125,000	0	0
U25MDI Water Master Plan Distribution Improvements									
1 Plan/Design/Engineering	420-6061-533	63-00	691,035	0	0	691,035	0	0	0
5 Construction	420-6061-533	63-00	3,915,865	0	0	3,915,865	0	0	0
U26PAC Water Plant Powder Activated Carbon System									
5 Construction	420-6061-533	63-00	370,000	0	0	0	370,000	0	0
U27WTI Water Treatability Implementation									
1 Plan/Design/Engineering	420-6061-533	63-00	1,000,000	0	0	0	0	1,000,000	0
5 Construction	420-6061-533	63-00	6,000,000	0	0	0	0	0	6,000,000
		New Request	22,846,800	1,090,000	1,450,400	8,193,475	2,942,575	1,370,075	7,800,275
		Utilities - Water Systems	39,327,950	11,111,830	2,734,130	8,886,975	3,766,875	1,977,865	10,850,275
		Report Total	292,045,711	142,355,074	31,675,820	43,971,301	25,181,215	24,779,525	24,082,776

CIP Expenditure Budget Report Grouped by Fund, CIP Category

City of North Port

Fiscal Year 2024

Project	Cost Center	Object Code	CIP Total	Appropriated To Date	FY 2024 Budget	FY 2025 Budget	FY 2026 Budget	FY 2027 Budget	FY 2028 Budget
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001 GENERAL FUND

City Facilities

CF19EO City Hall Generator

14 Professional Fees	001-9100-525	31-05	70,000	70,000	0	0	0	0	0
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CF22OI CM Office Renovation

5 Construction	001-0800-512	46-04	77,654	77,654	0	0	0	0	0
5 Construction	001-0800-512	52-50	17,646	17,646	0	0	0	0	0
		City Facilities	165,300	165,300	0	0	0	0	0

Neighborhood Development Service

BD20WV West Villages Development Services Center

5 Construction	001-9100-513	62-00	2,000,000	2,000,000	0	0	0	0	0
		Neighborhood Development Service	2,000,000	2,000,000	0	0	0	0	0

Parks & Recreation

P22DWP Replacement Playground Equipment - Dallas White Park

5 Construction	001-3036-572	63-00	10,000	10,000	0	0	0	0	0
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P24PAI Park Amenities Program

10 Equipment/Materials/Furniture	001-3038-572	52-50	50,000	0	50,000	0	0	0	0
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PProgramPAI Park Amenities Program

5 Construction	001-3038-572	52-50	200,000	0	0	50,000	50,000	50,000	50,000
		Parks & Recreation	260,000	10,000	50,000	50,000	50,000	50,000	50,000

Public Safety - Fire Rescue

F17R81 Fire Station 81 Renovation

5 Construction	001-0760-519	62-00	250,000	250,000	0	0	0	0	0
		Public Safety - Fire Rescue	250,000	250,000	0	0	0	0	0

001 GENERAL FUND			2,675,300	2,425,300	50,000	50,000	50,000	50,000	50,000
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107 ROAD & DRAINAGE DISTRICT

Information Technology

IT20NI Network Infrastructure

10 Equipment/Materials/Furniture	107-5000-541	64-00	47,143	47,143	0	0	0	0	0
		Information Technology	47,143	47,143	0	0	0	0	0

Public Works - Drainage

R20DSI Drainage System Improvements

5 Construction	107-5000-541	52-13	24,060	24,060	0	0	0	0	0
5 Construction	107-5000-541	63-00	677,340	677,340	0	0	0	0	0

R21S13 Water Control Structure 113

1 Plan/Design/Engineering	107-5000-541	63-00	290,000	290,000	0	0	0	0	0
5 Construction	107-5000-541	63-00	4,072,728	4,072,728	0	0	0	0	0

CIP Expenditure Budget Report Grouped by Fund, CIP Category

City of North Port

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107 ROAD & DRAINAGE DISTRICT

Public Works - Drainage

R21S14 Water Control Structure 114

1 Plan/Design/Engineering	107-5000-541	63-00	169,149	169,149	0	0	0	0	0
5 Construction	107-5000-541	63-00	1,000,000	0	1,000,000	0	0	0	0

R22CTP Citywide Tree Planting

7 Landscaping	107-5000-541	46-10	103,983	103,983	0	0	0	0	0
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R22DSI Drainage System Improvements

5 Construction	107-5000-541	52-13	163,070	163,070	0	0	0	0	0
5 Construction	107-5000-541	63-00	337,691	337,691	0	0	0	0	0

R22RDD RDD-Land

4 Land Acquisition	107-5000-541	31-05	1,305	1,305	0	0	0	0	0
4 Land Acquisition	107-5000-541	61-00	1,213,765	1,013,765	50,000	50,000	50,000	50,000	0

R23DCW Dredging of Cocoplum Waterway

5 Construction	107-5000-541	63-00	1,500,000	0	0	1,500,000	0	0	0
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R23DSI Drainage System Improvements

5 Construction	107-5000-541	52-13	312,323	312,323	0	0	0	0	0
5 Construction	107-5000-541	63-00	88,104	88,104	0	0	0	0	0

R23S57 Water Control Structure FW 157

1 Plan/Design/Engineering	107-5000-541	63-00	224,000	26,033	197,967	0	0	0	0
5 Construction	107-5000-541	63-00	1,432,033	0	1,432,033	0	0	0	0

R24DSI Drainage System Improvements

5 Construction	107-5000-541	52-13	150,390	0	150,390	0	0	0	0
5 Construction	107-5000-541	63-00	729,630	0	729,630	0	0	0	0

R24S58 Water Control Structure FW 158

1 Plan/Design/Engineering	107-5000-541	63-00	168,000	0	168,000	0	0	0	0
5 Construction	107-5000-541	63-00	1,674,776	0	0	1,674,776	0	0	0

RProgram-DSI Drainage Improvement Program

5 Construction	107-5000-541	63-00	4,192,490	0	0	741,160	1,708,580	1,742,750	0
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RProgram-WCS Water Control Structure Program

1 Plan/Design/Engineering	107-5000-541	31-00	1,023,130	0	0	167,480	338,620	334,020	183,010
5 Construction	107-5000-541	63-00	10,231,150	0	0	1,674,780	3,386,150	3,340,150	1,830,070

Public Works - Drainage			29,779,117	7,279,551	3,728,020	5,808,196	5,483,350	5,466,920	2,013,080
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Public Works - Facilities Maintenance

R20FAC Public Works Facility Phase II

1 Plan/Design/Engineering	107-5000-541	62-00	96,871	96,871	0	0	0	0	0
5 Construction	107-5000-541	61-00	36,439	36,439	0	0	0	0	0
5 Construction	107-5000-541	62-00	5,313,541	123,561	0	0	0	2,594,990	2,594,990
Public Works - Facilities Maintenance			5,446,851	256,871	0	0	0	2,594,990	2,594,990

Public Works - Transportation

R15PW1/U15PW1 Price Boulevard Widening Phase I

1 Plan/Design/Engineering	107-5000-541	31-05	100,000	100,000	0	0	0	0	0
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R19BRR Bridge Repair & Maintenance

5 Construction	107-5000-541	63-00	291,974	291,974	0	0	0	0	0
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CIP Expenditure Budget Report Grouped by Fund, CIP Category

City of North Port

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Project	Cost Center	Object Code	CIP Total	Appropriated To Date	FY 2024 Budget	FY 2025 Budget	FY 2026 Budget	FY 2027 Budget	FY 2028 Budget
<u>107 ROAD & DRAINAGE DISTRICT</u>									
<u>Public Works - Transportation</u>									
R20HCI Hillsborough/Cranberry Intersection Improvements									
1 Plan/Design/Engineering	107-5000-541	31-05	205,501	205,501	0	0	0	0	0
1 Plan/Design/Engineering	107-5000-541	63-00	272,072	272,072	0	0	0	0	0
4 Land Acquisition	107-5000-541	63-00	75,381	75,381	0	0	0	0	0
5 Construction	107-5000-541	31-05	65,699	65,699	0	0	0	0	0
5 Construction	107-5000-541	63-00	2,399,977	2,399,977	0	0	0	0	0
R20PTS Price Traffic Signal at High School									
1 Plan/Design/Engineering	107-5000-541	63-00	125,000	125,000	0	0	0	0	0
5 Construction	107-5000-541	63-00	671,342	671,342	0	0	0	0	0
R22RRH Road Rehabilitation									
5 Construction	107-5000-541	46-10	6,862,753	6,862,753	0	0	0	0	0
R22SPD Ponce De Leon Boulevard Multi-Use Path									
1 Plan/Design/Engineering	107-5000-541	63-00	60,000	60,000	0	0	0	0	0
5 Construction	107-5000-541	63-00	116,400	116,400	0	0	0	0	0
R23CTI Cranberry & Toledo Blade Blvd Improvements									
5 Construction	107-5000-541	63-00	383,670	0	383,670	0	0	0	0
R23CWC Cosmic Waterway Crossing									
4 Land Acquisition	107-5000-541	61-00	22,800	22,800	0	0	0	0	0
R23GSW Greenwood Sidewalk Widening									
1 Plan/Design/Engineering	107-5000-541	63-00	34,860	34,860	0	0	0	0	0
R23PBR Rehabilitation of Pedestrian Bridges									
1 Plan/Design/Engineering	107-5000-541	63-00	61,200	61,200	0	0	0	0	0
5 Construction	107-5000-541	63-00	100,000	0	100,000	0	0	0	0
R23RRH Road Rehabilitation									
5 Construction	107-5000-541	46-10	4,729,060	4,729,060	0	0	0	0	0
R23SWC Sidewalk and Pedestrian Bridge									
1 Plan/Design/Engineering	107-5000-541	63-00	34,860	34,860	0	0	0	0	0
R23TSI Traffic Signal Improvement									
1 Plan/Design/Engineering	107-5000-541	31-00	30,000	30,000	0	0	0	0	0
1 Plan/Design/Engineering	107-5000-541	46-08	70,000	70,000	0	0	0	0	0
R24RRH Road Rehabilitation									
5 Construction	107-5000-541	46-10	1,500,000	0	1,500,000	0	0	0	0
R24SWC Sidewalk and Pedestrian Bridge									
5 Construction	107-5000-541	63-00	102,000	0	102,000	0	0	0	0
RProgram-BRR Bridge Rehabilitation & Repair Program									
5 Construction	107-5000-541	63-00	612,666	0	0	0	303,300	309,366	0
RProgram-RRH Road Rehabilitation Program									
5 Construction	107-5000-541	46-10	18,687,698	0	0	3,717,350	5,460,850	5,570,067	3,939,431
RProgram-SWC Sidewalk and Pedestrian Bridges Program									
1 Plan/Design/Engineering	107-5000-541	63-00	316,995	0	0	104,040	106,120	106,835	0
5 Construction	107-5000-541	63-00	1,031,607	0	0	0	510,000	521,607	0
Public Works - Transportation			38,963,515	16,228,879	2,085,670	3,821,390	6,380,270	6,507,875	3,939,431
107 ROAD & DRAINAGE DISTRICT			74,236,626	23,812,444	5,813,690	9,629,586	11,863,620	14,569,785	8,547,501

CIP Expenditure Budget Report Grouped by Fund, CIP Category

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110 FIRE RESCUE DISTRICT

Information Technology

IT20NI Network Infrastructure

10	110-2222-522	64-00	31,172	31,172	0	0	0	0	0
Equipment/Materials/Furniture									
	Information Technology		31,172	31,172	0	0	0	0	0

Public Safety - Fire Rescue

F15FPT Public Safety Training Complex

5	110-2222-522	52-50	7,491	7,491	0	0	0	0	0
Construction									
5	110-2222-522	62-00	592,509	592,509	0	0	0	0	0
Construction									
	Public Safety - Fire Rescue		600,000	600,000	0	0	0	0	0
	110 FIRE RESCUE DISTRICT		631,172	631,172	0	0	0	0	0

115 TREE FUND

Public Works - Drainage

R22CTP Citywide Tree Planting

7	115-2750-524	46-10	115,000	115,000	0	0	0	0	0
Landscaping									
7	115-2755-537	46-10	300,000	0	100,000	100,000	100,000	0	0
Landscaping									
	Public Works - Drainage		415,000	115,000	100,000	100,000	100,000	0	0
	115 TREE FUND		415,000	115,000	100,000	100,000	100,000	0	0

120 SOLID WASTE DISTRICT

Information Technology

IT20NI Network Infrastructure

10	120-3032-534	64-00	12,200	12,200	0	0	0	0	0
Equipment/Materials/Furniture									
	Information Technology		12,200	12,200	0	0	0	0	0

Public Works - Facilities Maintenance

R20FAC Public Works Facility Phase II

1	120-3032-534	62-00	125,000	125,000	0	0	0	0	0
Plan/Design/Engineering									
5	120-3032-534	62-00	2,342,440	323,000	1,044,100	975,340	0	0	0
Construction									
	Public Works - Facilities Maintenance		2,467,440	448,000	1,044,100	975,340	0	0	0

Public Works - Solid Waste

SW22TS Solid Waste Transfer Station

5	120-3032-534	62-00	3,656,875	0	0	0	0	3,656,875	0
Construction									
	Public Works - Solid Waste		3,656,875	0	0	0	0	3,656,875	0
	120 SOLID WASTE DISTRICT		6,136,515	460,200	1,044,100	975,340	0	3,656,875	0

CIP Expenditure Budget Report Grouped by Fund, CIP Category

City of North Port

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125 WARM MINERAL SPRINGS

Parks & Recreation

WM19BR Warm Mineral Springs Building Rehabilitation

1 Plan/Design/Engineering	125-3036-572	31-05	362,275	362,275	0	0	0	0	0
1 Plan/Design/Engineering	125-3036-572	46-04	43,146	43,146	0	0	0	0	0
1 Plan/Design/Engineering	125-3036-572	46-09	4,953	4,953	0	0	0	0	0
1 Plan/Design/Engineering	125-3036-572	62-00	401,901	401,901	0	0	0	0	0
5 Construction	125-3036-572	62-00	1,822,000	1,822,000	0	0	0	0	0
		Parks & Recreation	2,634,275	2,634,275	0	0	0	0	0
125 WARM MINERAL SPRINGS			2,634,275	2,634,275	0	0	0	0	0

135 BUILDING

Neighborhood Development Service

BD20NR North Port City Hall NDS Development Management Center

10 Equipment/Materials/Furniture	135-2700-524	62-00	200,000	0	200,000	0	0	0	0
1 Plan/Design/Engineering	135-2700-524	62-00	300,000	0	300,000	0	0	0	0
5 Construction	135-2700-524	62-00	1,532,260	0	1,532,260	0	0	0	0

BD20WV West Villages Development Services Center

5 Construction	135-2700-524	62-00	0	0	0	0	0	0	0
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BD22OP Building Department Online Permitting

11 Technical Software/Hardware	135-2700-524	68-00	3,153,484	3,053,484	100,000	0	0	0	0
		Neighborhood Development Service	5,185,744	3,053,484	2,132,260	0	0	0	0
135 BUILDING			5,185,744	3,053,484	2,132,260	0	0	0	0

144 ESCH LOT-LAND/FUTURE PROJ

Parks & Recreation

P15MCC Myakkahatchee Creek Corridor - Land Acquisition

4 Land Acquisition	144-3036-572	61-00	2,416,062	2,416,062	0	0	0	0	0
		Parks & Recreation	2,416,062	2,416,062	0	0	0	0	0

Public Works - Transportation

R15PW1/U15PW1 Price Boulevard Widening Phase I

4 Land Acquisition	144-5000-541	31-05	8,000	8,000	0	0	0	0	0
4 Land Acquisition	144-5000-541	61-00	527,537	527,537	0	0	0	0	0
4 Land Acquisition	144-5000-541	63-00	1,314,463	1,314,463	0	0	0	0	0
		Public Works - Transportation	1,850,000	1,850,000	0	0	0	0	0
144 ESCH LOT-LAND/FUTURE PROJ			4,266,062	4,266,062	0	0	0	0	0

152 PRKS & REC IMPCT FEE FUND

Parks & Recreation

P10MCG Myakkahatchee Greenway Linear Park

CIP Expenditure Budget Report Grouped by Fund, CIP Category

City of North Port

Fiscal Year 2024

Project	Cost Center	Object Code	CIP Total	Appropriated To Date	FY 2024 Budget	FY 2025 Budget	FY 2026 Budget	FY 2027 Budget	FY 2028 Budget
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152 PRKS & REC IMPCT FEE FUND

Parks & Recreation

P10MCG Myakkahatchee Greenway Linear Park

5 Construction	152-3036-572	63-00	536,790	536,790	0	0	0	0	0
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P15MCC Myakkahatchee Creek Corridor - Land Acquisition

4 Land Acquisition	152-3036-572	61-00	501,315	501,315	0	0	0	0	0
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P17EPI Environmental Park Improvements

1 Plan/Design/Engineering	152-3036-572	46-04	150,000	0	150,000	0	0	0	0
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P19AP4 Italy Avenue

1 Plan/Design/Engineering	152-3036-572	63-00	150,000	150,000	0	0	0	0	0
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5 Construction	152-3036-572	63-00	842,500	842,500	0	0	0	0	0
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P21VET Circle of Honor

1 Plan/Design/Engineering	152-3036-572	31-05	500,000	500,000	0	0	0	0	0
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5 Construction	152-3036-572	63-00	500,000	500,000	0	0	0	0	0
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P23PAS Boca Chica Neighborhood Park

1 Plan/Design/Engineering	152-3036-572	63-00	45,000	45,000	0	0	0	0	0
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P24DWF Dallas White Park Multi-Purpose Field

5 Construction	152-3036-572	63-00	600,000	0	600,000	0	0	0	0
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P24PMC Park Maintenance Operations Building / Complex

1 Plan/Design/Engineering	152-3036-572	62-00	250,000	0	250,000	0	0	0	0
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P25LPD Langlais Park Development

1 Plan/Design/Engineering	152-3036-572	31-05	100,000	0	0	100,000	0	0	0
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5 Construction	152-3036-572	63-00	400,000	0	0	0	400,000	0	0
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P25RRP North Port South River Road Park

5 Construction	152-3036-572	63-00	275,000	0	0	275,000	0	0	0
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P26APR Replacement Playground Equipment - Atwater Park

5 Construction	152-3036-572	63-00	50,000	0	0	0	50,000	0	0
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P26DOG Dog Park East of Toledo Blade Blvd.

1 Plan/Design/Engineering	152-3036-572	31-05	100,000	0	0	0	100,000	0	0
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5 Construction	152-3036-572	63-00	300,000	0	0	0	300,000	0	0
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WM19BR Warm Mineral Springs Building Rehabilitation

5 Construction	152-3036-572	31-05	375,000	375,000	0	0	0	0	0
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5 Construction	152-3036-572	63-00	132,625	132,625	0	0	0	0	0
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Parks & Recreation			5,808,230	3,583,230	1,000,000	375,000	850,000	0	0
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152 PRKS & REC IMPCT FEE FUND			5,808,230	3,583,230	1,000,000	375,000	850,000	0	0
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153 NP TRANSPORT IMPACT FEES

Public Works - Transportation

R15PW1/U15PW1 Price Boulevard Widening Phase I

1 Plan/Design/Engineering	153-5000-541	63-00	2,583,380	2,583,380	0	0	0	0	0
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5 Construction	153-5000-541	63-00	1,319,620	1,319,620	0	0	0	0	0
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R22I75 I-75 Interchange Road Infrastructure Improvements (Toledo Blade Blvd)

1 Plan/Design/Engineering	153-5000-541	63-00	500,000	500,000	0	0	0	0	0
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CIP Expenditure Budget Report Grouped by Fund, CIP Category

City of North Port

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Project	Cost Center	Object Code	CIP Total	Appropriated To Date	FY 2024 Budget	FY 2025 Budget	FY 2026 Budget	FY 2027 Budget	FY 2028 Budget
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153 NP TRANSPORT IMPACT FEES

Public Works - Transportation

R22I75 I-75 Interchange Road Infrastructure Improvements (Toledo Blade Blvd)									
5 Construction	153-5000-541	63-00	1,500,000	1,500,000	0	0	0	0	0
R22I75S I-75 Interchange Road Infrastructure Improvements (Sumter Blvd)									
1 Plan/Design/Engineering	153-5000-541	63-00	500,000	500,000	0	0	0	0	0
5 Construction	153-5000-541	63-00	1,500,000	1,500,000	0	0	0	0	0
R23CTI Cranberry & Toledo Blade Blvd Improvements									
5 Construction	153-5000-541	63-00	383,671	383,671	0	0	0	0	0
R23CWC Cosmic Waterway Crossing									
1 Plan/Design/Engineering	153-5000-541	63-00	200,000	0	200,000	0	0	0	0
4 Land Acquisition	153-5000-541	61-00	97,200	0	97,200	0	0	0	0
5 Construction	153-5000-541	63-00	1,200,000	0	1,200,000	0	0	0	0
R23PW2 Price Widening Phase II - Sumter Boulevard to Westerly Terminus of Middle School and High School									
1 Plan/Design/Engineering	153-5000-541	63-00	3,000,000	3,000,000	0	0	0	0	0
R23YRI Yorkshire Raintree Interchanges									
1 Plan/Design/Engineering	153-5000-541	63-00	500,000	500,000	0	0	0	0	0
5 Construction	153-5000-541	63-00	2,000,000	2,000,000	0	0	0	0	0
R24CCP City Connectivity Plan									
1 Plan/Design/Engineering	153-5000-541	31-03	0	0	0	0	0	0	0
5 Construction	153-5000-541	63-00	0	0	0	0	0	0	0
	Public Works - Transportation		15,283,871	13,786,671	1,497,200	0	0	0	0
	153 NP TRANSPORT IMPACT FEES		15,283,871	13,786,671	1,497,200	0	0	0	0

156 SOLID WASTE IMPACT FEES

Public Works - Solid Waste

SW22TS Solid Waste Transfer Station									
5 Construction	156-3032-534	62-00	1,500,000	0	799,280	0	700,720	0	0
	Public Works - Solid Waste		1,500,000	0	799,280	0	700,720	0	0
	156 SOLID WASTE IMPACT FEES		1,500,000	0	799,280	0	700,720	0	0

157 GENERAL GOV'T IMPACT FEES

Public Works - Facilities Maintenance

R20FAC Public Works Facility Phase II									
1 Plan/Design/Engineering	157-3035-519	62-00	80,446	80,446	0	0	0	0	0
5 Construction	157-3035-519	62-00	1,140,560	535,590	604,970	0	0	0	0
	Public Works - Facilities Maintenance		1,221,006	616,036	604,970	0	0	0	0
	157 GENERAL GOV'T IMPACT FEES		1,221,006	616,036	604,970	0	0	0	0

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<u>170 DEP ENVIRONMENTAL MNGMNT</u>									
<u>Parks & Recreation</u>									
P15MCC Myakkahatchee Creek Corridor - Land Acquisition									
1 Plan/Design/Engineering	170-3036-572	31-05	26,284	26,284	0	0	0	0	0
4 Land Acquisition	170-3036-572	61-00	698,795	698,795	0	0	0	0	0
	Parks & Recreation		725,079	725,079	0	0	0	0	0
	170 DEP ENVIRONMENTAL MNGMNT		725,079	725,079	0	0	0	0	0
<u>306 SURTAX</u>									
<u>City Facilities</u>									
CF19EO City Hall Generator									
10 Equipment/Materials/Furniture	306-2222-522	62-00	250,000	250,000	0	0	0	0	0
14 Professional Fees	306-2222-522	62-00	107,500	107,500	0	0	0	0	0
5 Construction	306-2222-522	62-00	1,347,500	1,347,500	0	0	0	0	0
	City Facilities		1,705,000	1,705,000	0	0	0	0	0
<u>Information Technology</u>									
IT20NI Network Infrastructure									
10 Equipment/Materials/Furniture	306-0710-516	52-50	2,115	2,115	0	0	0	0	0
10 Equipment/Materials/Furniture	306-0710-516	54-00	7,706	7,706	0	0	0	0	0
10 Equipment/Materials/Furniture	306-0710-516	64-00	408,279	408,279	0	0	0	0	0
	Information Technology		418,100	418,100	0	0	0	0	0
<u>Parks & Recreation</u>									
GM20AT Phased ADA Transition Plan									
5 Construction	306-3038-572	52-50	2,420	2,420	0	0	0	0	0
5 Construction	306-3038-572	63-00	347,930	192,930	25,000	130,000	0	0	0
P10MCG Myakkahatchee Greenway Linear Park									
1 Plan/Design/Engineering	306-3036-572	63-00	123,612	123,612	0	0	0	0	0
5 Construction	306-3036-572	63-00	1,451,384	1,451,384	0	0	0	0	0
P15MCC Myakkahatchee Creek Corridor - Land Acquisition									
4 Land Acquisition	306-3036-572	61-00	459,719	459,719	0	0	0	0	0
P17EPI Environmental Park Improvements									
1 Plan/Design/Engineering	306-3036-572	63-00	11,763	11,763	0	0	0	0	0
5 Construction	306-3036-572	63-00	328,237	328,237	0	0	0	0	0
P20MPR Marina Park Restrooms									
5 Construction	306-3036-572	63-00	250,000	250,000	0	0	0	0	0
P21DWR Dallas White Park Campus and Renovations									
5 Construction	306-3036-572	63-00	0	0	0	0	0	0	0
P22DPB Legacy Trail Extension Parking Enhancements									
1 Plan/Design/Engineering	306-3036-572	63-00	175,000	175,000	0	0	0	0	0
5 Construction	306-3036-572	63-00	33,500	33,500	0	0	0	0	0
P22DWP Replacement Playground Equipment - Dallas White Park									
5 Construction	306-3036-572	63-00	250,000	250,000	0	0	0	0	0

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Project	Cost Center	Object Code	CIP Total	Appropriated To Date	FY 2024 Budget	FY 2025 Budget	FY 2026 Budget	FY 2027 Budget	FY 2028 Budget
<u>306 SURTAX</u>									
<u>Parks & Recreation</u>									
P23MPP Replacement Playground Equipment - McKibben Park									
5 Construction	306-3036-572	63-00	250,000	250,000	0	0	0	0	0
P23PAI Park Amenities Program									
10 Equipment/Materials/Furniture	306-3036-572	52-50	50,000	50,000	0	0	0	0	0
P23PAS Boca Chica Neighborhood Park									
5 Construction	306-3036-572	63-00	255,000	255,000	0	0	0	0	0
P24GMP Replacement Playground Equipment - George Mullen Activity Center									
5 Construction	306-3038-572	63-00	250,000	0	250,000	0	0	0	0
P24NFR Narramore Soccer Field Rehabilitation and Replacement									
5 Construction	306-3036-572	63-00	300,000	0	100,000	100,000	100,000	0	0
P24PMC Park Maintenance Operations Building / Complex									
1 Plan/Design/Engineering	306-3036-572	62-00	150,000	0	150,000	0	0	0	0
5 Construction	306-3036-572	63-00	1,000,000	1,000,000	0	0	0	0	0
P25CMP Canal & Creek Master Plan - Phase II									
5 Construction	306-3036-572	63-00	750,000	0	0	750,000	0	0	0
P25PPP Replacement Playground Equipment - Pine Park									
10 Equipment/Materials/Furniture	306-3038-572	63-00	225,000	0	0	225,000	0	0	0
P26APR Replacement Playground Equipment - Atwater Park									
5 Construction	306-3036-572	63-00	250,000	0	0	0	250,000	0	0
P27LBP Replacement Playground Equipment - LaBrea Park									
10 Equipment/Materials/Furniture	306-3036-572	63-00	275,000	0	0	0	0	275,000	0
WM19BR Warm Mineral Springs Building Rehabilitation									
1 Plan/Design/Engineering	306-3036-572	31-05	265,000	265,000	0	0	0	0	0
1 Plan/Design/Engineering	306-3036-572	62-00	296,849	296,849	0	0	0	0	0
5 Construction	306-3036-572	62-00	7,163,691	7,163,691	0	0	0	0	0
	Parks & Recreation		14,914,105	12,559,105	525,000	1,205,000	350,000	275,000	0
<u>Public Safety - Fire Rescue</u>									
F15FPT Public Safety Training Complex									
1 Plan/Design/Engineering	306-2222-522	31-05	1,900	1,900	0	0	0	0	0
1 Plan/Design/Engineering	306-2222-522	62-00	169,540	169,540	0	0	0	0	0
5 Construction	306-2222-522	62-00	1,159,270	1,159,270	0	0	0	0	0
F17R81 Fire Station 81 Renovation									
10 Equipment/Materials/Furniture	306-2222-522	52-50	150,000	150,000	0	0	0	0	0
12 Other	306-2222-522	63-00	200,000	200,000	0	0	0	0	0
5 Construction	306-2222-522	62-00	3,309,390	3,309,390	0	0	0	0	0
F24FS7 Future Fire Station									
10 Equipment/Materials/Furniture	306-2222-522	64-00	2,220,000	0	0	0	2,220,000	0	0
5 Construction	306-2222-522	62-00	5,212,000	0	0	5,212,000	0	0	0
F24PSC Public Safety Communication Replacement									
10 Equipment/Materials/Furniture	306-2222-522	64-00	1,800,000	0	1,800,000	0	0	0	0
	Public Safety - Fire Rescue		14,222,100	4,990,100	1,800,000	5,212,000	2,220,000	0	0

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<u>306 SURTAX</u>									
<u>Public Safety - Police</u>									
PD21DT Public Safety Driving Track									
1 Plan/Design/Engineering	306-2100-521	31-05	70,000	0	70,000	0	0	0	0
1 Plan/Design/Engineering	306-2100-521	46-04	3,307	3,307	0	0	0	0	0
1 Plan/Design/Engineering	306-2100-521	63-00	196,693	196,693	0	0	0	0	0
PD21LP License Plate Readers									
10 Equipment/Materials/Furniture	306-2100-521	31-05	5,438	5,438	0	0	0	0	0
10 Equipment/Materials/Furniture	306-2100-521	46-03	9,900	9,900	0	0	0	0	0
10 Equipment/Materials/Furniture	306-2100-521	52-50	84,271	84,271	0	0	0	0	0
10 Equipment/Materials/Furniture	306-2100-521	64-00	1,265,391	1,100,391	165,000	0	0	0	0
PD21PE New Police Headquarters and EOC Building									
1 Plan/Design/Engineering	306-2100-521	62-00	101,970	101,970	0	0	0	0	0
15 Study	306-2100-521	31-05	1,455,830	1,455,830	0	0	0	0	0
4 Land Acquisition	306-2100-521	61-00	2,707,320	2,707,320	0	0	0	0	0
5 Construction	306-2100-521	62-00	284,880	284,880	0	0	0	0	0
	Public Safety - Police		6,185,000	5,950,000	235,000	0	0	0	0
<u>Public Works - Drainage</u>									
R20DSI Drainage System Improvements									
5 Construction	306-5000-541	52-13	5,000	5,000	0	0	0	0	0
5 Construction	306-5000-541	63-00	1,041,083	1,041,083	0	0	0	0	0
R21S14 Water Control Structure 114									
5 Construction	306-5000-541	63-00	2,029,996	2,029,996	0	0	0	0	0
R22DSI Drainage System Improvements									
5 Construction	306-5000-541	52-13	175,980	175,980	0	0	0	0	0
5 Construction	306-5000-541	63-00	733,920	733,920	0	0	0	0	0
R23DCW Dredging of Cocoplum Waterway									
1 Plan/Design/Engineering	306-5000-541	63-00	168,232	168,232	0	0	0	0	0
R23DSI Drainage System Improvements									
5 Construction	306-5000-541	52-13	178,170	178,170	0	0	0	0	0
5 Construction	306-5000-541	63-00	691,890	691,890	0	0	0	0	0
R24DSI Drainage System Improvements									
5 Construction	306-5000-541	63-00	915,500	0	915,500	0	0	0	0
RProgram-DSI Drainage Improvement Program									
5 Construction	306-5000-541	63-00	933,900	0	0	933,900	0	0	0
	Public Works - Drainage		6,873,671	5,024,271	915,500	933,900	0	0	0
<u>Public Works - Fleet</u>									
FL24FS Fleet Fueling Station									
5 Construction	306-3035-519	62-00	1,500,000	0	1,500,000	0	0	0	0
	Public Works - Fleet		1,500,000	0	1,500,000	0	0	0	0

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<u>306 SURTAX</u>									
<u>Public Works - Solid Waste</u>									
SW22TS Solid Waste Transfer Station									
1 Plan/Design/Engineering	306-3032-534	62-00	374,690	374,690	0	0	0	0	0
4 Land Acquisition	306-3032-534	61-00	125,310	125,310	0	0	0	0	0
Public Works - Solid Waste			500,000	500,000	0	0	0	0	0
<u>Public Works - Transportation</u>									
R15PW1/U15PW1 Price Boulevard Widening Phase I									
1 Plan/Design/Engineering	306-5000-541	31-05	530,000	530,000	0	0	0	0	0
1 Plan/Design/Engineering	306-5000-541	42-00	160	160	0	0	0	0	0
4 Land Acquisition	306-5000-541	61-00	144,745	144,745	0	0	0	0	0
5 Construction	306-5000-541	63-00	705,095	705,095	0	0	0	0	0
R16TTP Tamiami Trail Parking - South									
1 Plan/Design/Engineering	306-5000-541	63-00	33,394	33,394	0	0	0	0	0
R19BRR Bridge Repair & Maintenance									
1 Plan/Design/Engineering	306-5000-541	63-00	151,000	151,000	0	0	0	0	0
5 Construction	306-5000-541	63-00	225,000	225,000	0	0	0	0	0
R19TTP Tamiami Trail Parking - North									
1 Plan/Design/Engineering	306-5000-541	63-00	47,380	47,380	0	0	0	0	0
R20HCI Hillsborough/Cranberry Intersection Improvements									
1 Plan/Design/Engineering	306-5000-541	63-00	57,981	57,981	0	0	0	0	0
4 Land Acquisition	306-5000-541	63-00	67,019	67,019	0	0	0	0	0
R20MPA US 41 Multimodal Path Amenities Design									
1 Plan/Design/Engineering	306-5000-541	63-00	17,440	17,440	0	0	0	0	0
5 Construction	306-5000-541	63-00	232,560	232,560	0	0	0	0	0
R20PTS Price Traffic Signal at High School									
5 Construction	306-5000-541	63-00	37,787	37,787	0	0	0	0	0
R21BRR Bridge Rehabilitation and Repair									
1 Plan/Design/Engineering	306-5000-541	63-00	165,000	165,000	0	0	0	0	0
5 Construction	306-5000-541	63-00	420,897	420,897	0	0	0	0	0
R22RRH Road Rehabilitation									
5 Construction	306-5000-541	46-10	1,482,320	1,482,320	0	0	0	0	0
R22SPD Ponce De Leon Boulevard Multi-Use Path									
5 Construction	306-5000-541	63-00	12,488	12,488	0	0	0	0	0
R23BRR Bridge Rehabilitation and Repair									
1 Plan/Design/Engineering	306-5000-541	63-00	85,500	85,500	0	0	0	0	0
5 Construction	306-5000-541	63-00	199,500	199,500	0	0	0	0	0
R23RRH Road Rehabilitation									
5 Construction	306-5000-541	46-10	1,578,043	1,578,043	0	0	0	0	0
5 Construction	306-5000-541	63-00	1,811,457	1,811,457	0	0	0	0	0
R23SWC Sidewalk and Pedestrian Bridge									
5 Construction	306-5000-541	63-00	293,600	293,600	0	0	0	0	0
R23TSI Traffic Signal Improvement									
1 Plan/Design/Engineering	306-5000-541	63-00	281,112	281,112	0	0	0	0	0
R24BRR Bridge Rehabilitation and Repair									
5 Construction	306-5000-541	63-00	291,400	0	291,400	0	0	0	0
R24RRH Road Rehabilitation									
5 Construction	306-5000-541	46-10	1,604,100	0	1,604,100	0	0	0	0

CIP Expenditure Budget Report Grouped by Fund, CIP Category

City of North Port

Fiscal Year 2024

Project	Cost Center	Object Code	CIP Total	Appropriated To Date	FY 2024 Budget	FY 2025 Budget	FY 2026 Budget	FY 2027 Budget	FY 2028 Budget
<u>306 SURTAX</u>									
<u>Public Works - Transportation</u>									
R24SWC Sidewalk and Pedestrian Bridge									
5 Construction	306-5000-541	63-00	299,500	0	299,500	0	0	0	0
RProgram-BRR Bridge Rehabilitation & Repair Program									
5 Construction	306-5000-541	63-00	297,300	0	0	297,300	0	0	0
RProgram-RRH Road Rehabilitation Program									
5 Construction	306-5000-541	46-10	1,636,200	0	0	1,636,200	0	0	0
RProgram-SWC Sidewalk and Pedestrian Bridges Program									
5 Construction	306-5000-541	63-00	500,000	0	0	500,000	0	0	0
	Public Works - Transportation		13,207,978	8,579,478	2,195,000	2,433,500	0	0	0
<u>Utilities - Wastewater Systems</u>									
U19NEP Neighborhood Water/Wastewater Line Extensions									
1 Plan/Design/Engineering	306-6064-536	63-00	4,905,542	2,605,542	500,000	450,000	450,000	450,000	450,000
4 Land Acquisition	306-6064-536	61-00	1,400,000	200,000	0	300,000	300,000	300,000	300,000
5 Construction	306-6064-536	63-00	11,363,070	2,333,670	829,400	2,050,000	2,050,000	2,050,000	2,050,000
U20WES Neighborhood Water/Wastewater Line Extensions (I-75/Sumter Blvd.)									
1 Plan/Design/Engineering	306-6064-536	63-00	178,548	178,548	0	0	0	0	0
5 Construction	306-6064-536	63-00	252,281	252,281	0	0	0	0	0
U21TWE Neighborhood Water/Wastewater Line Extensions (I-75/Toledo Blade Blvd.)									
1 Plan/Design/Engineering	306-6064-536	63-00	43,868	43,868	0	0	0	0	0
	Utilities - Wastewater Systems		18,143,309	5,613,909	1,329,400	2,800,000	2,800,000	2,800,000	2,800,000
<u>Utilities - Water Systems</u>									
U21WBR Water Pipeline Bridge Replacements - Haberland/Woodhaven/North Toledo Blade									
5 Construction	306-6061-533	63-00	319,236	319,236	0	0	0	0	0
U21WDI Water Distribution System Improvements									
1 Plan/Design/Engineering	306-6061-533	63-00	181,630	181,630	0	0	0	0	0
5 Construction	306-6061-533	63-00	313,070	313,070	0	0	0	0	0
U21WMS Ortiz Blvd to Warm Mineral Springs - Bridge Watermain Replacement									
5 Construction	306-6061-533	63-00	180,000	180,000	0	0	0	0	0
U22WDI Water Distribution System Improvements									
1 Plan/Design/Engineering	306-6061-533	63-00	53,819	53,819	0	0	0	0	0
5 Construction	306-6061-533	63-00	344,700	344,700	0	0	0	0	0
U23WBR Water Pipeline Bridge Replacements									
1 Plan/Design/Engineering	306-6061-533	63-00	170,000	170,000	0	0	0	0	0
5 Construction	306-6061-533	63-00	170,000	0	170,000	0	0	0	0
U23WDI Water Distribution System Improvements									
1 Plan/Design/Engineering	306-6061-533	63-00	0	0	0	0	0	0	0
5 Construction	306-6061-533	63-00	148,530	0	148,530	0	0	0	0
U24WDI Water Distribution System Improvements									
1 Plan/Design/Engineering	306-6061-533	63-00	206,470	0	206,470	0	0	0	0
UWBR Water Pipeline Bridge Replacements									
1 Plan/Design/Engineering	306-6061-533	63-00	278,000	0	0	278,000	0	0	0
5 Construction	306-6061-533	63-00	556,000	0	0	0	278,000	278,000	0
	Utilities - Water Systems		2,921,455	1,562,455	525,000	278,000	278,000	278,000	0

CIP Expenditure Budget Report Grouped by Fund, CIP Category

City of North Port

Fiscal Year 2024

Project	Cost Center	Object Code	CIP Total	Appropriated To Date	FY 2024 Budget	FY 2025 Budget	FY 2026 Budget	FY 2027 Budget	FY 2028 Budget
	306 SURTAX		80,590,718	46,902,418	9,024,900	12,862,400	5,648,000	3,353,000	2,800,000

321 R & R - GENERAL FUND

Information Technology

IT22SR Storage Area Network (SAN) Replacement

10	321-0710-516	46-01	160,831	160,831	0	0	0	0	0
Equipment/Materials/Furniture									
10	321-0710-516	64-00	459,169	459,169	0	0	0	0	0
Equipment/Materials/Furniture									
Information Technology			620,000	620,000	0	0	0	0	0

Parks & Recreation

P24ASR Atwater Park Splashpad Surfacing

10	321-3038-572	63-00	50,000	0	50,000	0	0	0	0
Equipment/Materials/Furniture									

P24BPR Boundless Playground Safety Surface Repairs

5 Construction	321-3038-572	63-00	250,000	0	250,000	0	0	0	0
Parks & Recreation			300,000	0	300,000	0	0	0	0

Public Safety - Fire Rescue

F17R81 Fire Station 81 Renovation

5 Construction	321-2222-526	62-00	75,000	75,000	0	0	0	0	0
5 Construction	321-2222-526	63-00	50,000	50,000	0	0	0	0	0
Public Safety - Fire Rescue			125,000	125,000	0	0	0	0	0

321 R & R - GENERAL FUND			1,045,000	745,000	300,000	0	0	0	0
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323 R & R - FR DISTRICT

Public Safety - Fire Rescue

F15FPT Public Safety Training Complex

10	323-2222-522	62-00	88,200	88,200	0	0	0	0	0
Equipment/Materials/Furniture									

F17R81 Fire Station 81 Renovation

5 Construction	323-2222-522	62-00	1,025,000	1,025,000	0	0	0	0	0
5 Construction	323-2222-522	63-00	50,000	50,000	0	0	0	0	0

F25SCBA SCBA Replacement

10	323-2222-522	64-00	900,000	0	0	900,000	0	0	0
Equipment/Materials/Furniture									

F25TIC Thermal Image Camera Replacements

10	323-2222-522	64-00	60,000	0	0	60,000	0	0	0
Equipment/Materials/Furniture									
Public Safety - Fire Rescue			2,123,200	1,163,200	0	960,000	0	0	0

323 R & R - FR DISTRICT			2,123,200	1,163,200	0	960,000	0	0	0
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CIP Expenditure Budget Report Grouped by Fund, CIP Category

City of North Port

Fiscal Year 2024

Project	Cost Center	Object Code	CIP Total	Appropriated To Date	FY 2024 Budget	FY 2025 Budget	FY 2026 Budget	FY 2027 Budget	FY 2028 Budget
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420 UTILITY REVENUE FUND

City Facilities

U18UAB Utilities Administration Building & Field Operations Center

10	420-6060-536	64-00	600,000	600,000	0	0	0	0	0
Equipment/Materials/Furniture									
1	420-6060-536	62-00	789,345	618,095	171,250	0	0	0	0
1 Plan/Design/Engineering									
4	420-6060-536	61-00	3,150,759	3,150,759	0	0	0	0	0
4 Land Acquisition									
5	420-6060-536	62-00	8,887,926	7,361,146	1,526,780	0	0	0	0
5 Construction									
5	420-6062-535	63-00	500,000	500,000	0	0	0	0	0
5 Construction									
		City Facilities	13,928,030	12,230,000	1,698,030	0	0	0	0

Information Technology

IT20NI Network Infrastructure

10	420-6060-536	64-00	22,410	22,410	0	0	0	0	0
Equipment/Materials/Furniture									
10	420-6061-533	64-00	22,410	22,410	0	0	0	0	0
Equipment/Materials/Furniture									
10	420-6062-535	64-00	34,720	34,720	0	0	0	0	0
Equipment/Materials/Furniture									
		Information Technology	79,540	79,540	0	0	0	0	0

Public Works - Transportation

R15PW1/U15PW1 Price Boulevard Widening Phase I

1	420-6061-533	63-00	84,689	84,689	0	0	0	0	0
1 Plan/Design/Engineering									
1	420-6062-535	31-05	37,575	37,575	0	0	0	0	0
1 Plan/Design/Engineering									
1	420-6062-535	63-00	99,374	99,374	0	0	0	0	0
1 Plan/Design/Engineering									
		Public Works - Transportation	221,638	221,638	0	0	0	0	0

Utilities - Wastewater Systems

U19NEP Neighborhood Water/Wastewater Line Extensions

5	420-6064-536	63-00	3,800,000	0	0	200,000	700,000	1,200,000	1,700,000
5 Construction									

U20WES Neighborhood Water/Wastewater Line Extensions (I-75/Sumter Blvd.)

5	420-6061-533	63-00	1,611,814	1,611,814	0	0	0	0	0
5 Construction									
5	420-6062-535	63-00	2,197,680	2,197,680	0	0	0	0	0
5 Construction									

U21TWE Neighborhood Water/Wastewater Line Extensions (I-75/Toledo Blade Blvd.)

1	420-6061-533	63-00	63,037	63,037	0	0	0	0	0
1 Plan/Design/Engineering									
1	420-6062-535	63-00	111,105	111,105	0	0	0	0	0
1 Plan/Design/Engineering									
5	420-6061-533	63-00	840,842	840,842	0	0	0	0	0
5 Construction									
5	420-6062-535	63-00	1,493,745	1,493,745	0	0	0	0	0
5 Construction									

U21WWI Wastewater Treatment Plant Improvements

5	420-6062-535	63-00	2,633,040	998,040	850,000	370,000	130,000	200,000	85,000
5 Construction									

U22WDB Drying Bed at the Southwest Wastewater Reclamation Facility

1	420-6062-535	63-00	124,410	124,410	0	0	0	0	0
1 Plan/Design/Engineering									
5	420-6062-535	63-00	1,000,000	1,000,000	0	0	0	0	0
5 Construction									

U23CFM Force Main on Cranberry

1	420-6062-535	63-00	636,777	436,777	200,000	0	0	0	0
1 Plan/Design/Engineering									
5	420-6062-535	63-00	3,500,000	0	0	3,500,000	0	0	0
5 Construction									

CIP Expenditure Budget Report Grouped by Fund, CIP Category

City of North Port

Fiscal Year 2024

Project	Cost Center	Object Code	CIP Total	Appropriated To Date	FY 2024 Budget	FY 2025 Budget	FY 2026 Budget	FY 2027 Budget	FY 2028 Budget
<u>420 UTILITY REVENUE FUND</u>									
<u>Utilities - Wastewater Systems</u>									
U23EPS Effluent Pumping Station & Pipeline									
1 Plan/Design/Engineering	420-6062-535	63-00	1,000,000	1,000,000	0	0	0	0	0
5 Construction	420-6062-535	63-00	6,000,000	0	0	6,000,000	0	0	0
U23PCB Pan American Wastewater Treatment Plant Centrifuge Building									
1 Plan/Design/Engineering	420-6062-535	62-00	112,610	52,500	60,110	0	0	0	0
5 Construction	420-6062-535	62-00	1,403,320	350,000	1,053,320	0	0	0	0
U24PW1 Price Boulevard Widening Phase I									
1 Plan/Design/Engineering	420-6061-533	63-00	35,480	0	35,480	0	0	0	0
1 Plan/Design/Engineering	420-6062-535	63-00	127,890	0	127,890	0	0	0	0
U24SBU Building Upgrades at the Pan American Wastewater Treatment Plant									
1 Plan/Design/Engineering	420-6061-533	62-00	45,000	0	0	45,000	0	0	0
1 Plan/Design/Engineering	420-6062-535	62-00	245,000	0	0	245,000	0	0	0
4 Land Acquisition	420-6062-535	61-00	25,000	0	25,000	0	0	0	0
5 Construction	420-6061-533	62-00	300,000	0	0	0	300,000	0	0
5 Construction	420-6062-535	62-00	1,300,000	0	0	0	1,300,000	0	0
Utilities - Wastewater Systems			28,606,750	10,279,950	2,351,800	10,360,000	2,430,000	1,400,000	1,785,000

Utilities - Water Systems

U17ASR Aquifer, Storage, and Recovery (ASR) - Permanent Facilities

1 Plan/Design/Engineering	420-6061-533	31-05	5,011	5,011	0	0	0	0	0
1 Plan/Design/Engineering	420-6061-533	63-00	5,369	5,369	0	0	0	0	0

U21WBR Water Pipeline Bridge Replacements - Haberland/Woodhaven/North Toledo Blade

5 Construction	420-6061-533	63-00	257,649	257,649	0	0	0	0	0
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U21WDI Water Distribution System Improvements

5 Construction	420-6061-533	63-00	1,126,710	1,126,710	0	0	0	0	0
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U21WMS Ortiz Blvd to Warm Mineral Springs - Bridge Watermain Replacement

1 Plan/Design/Engineering	420-6061-533	63-00	45,000	45,000	0	0	0	0	0
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U21WPI Myakkahatchee Creek Water Treatment Plant (MCWTP) Improvements

1 Plan/Design/Engineering	420-6061-533	63-00	384,660	384,660	0	0	0	0	0
5 Construction	420-6061-533	63-00	3,044,536	3,044,536	0	0	0	0	0

U22WDI Water Distribution System Improvements

1 Plan/Design/Engineering	420-6061-533	63-00	73,838	73,838	0	0	0	0	0
5 Construction	420-6061-533	63-00	430,300	430,300	0	0	0	0	0

U22WIS Raw Water Intake Structure Rehabilitation

1 Plan/Design/Engineering	420-6061-533	63-00	200,000	200,000	0	0	0	0	0
5 Construction	420-6061-533	63-00	1,858,300	1,200,000	658,300	0	0	0	0

U23WDI Water Distribution System Improvements

1 Plan/Design/Engineering	420-6061-533	63-00	137,200	137,200	0	0	0	0	0
5 Construction	420-6061-533	63-00	30,430	0	30,430	0	0	0	0

U23WHR Hillsborough Water Main Replacement and Relocation

1 Plan/Design/Engineering	420-6061-533	63-00	200,000	0	200,000	0	0	0	0
5 Construction	420-6061-533	63-00	2,500,000	500,000	0	2,000,000	0	0	0

U23WPI Myakkahatchee Creek Water Treatment Plant Improvements

1 Plan/Design/Engineering	420-6061-533	63-00	52,500	30,000	0	0	22,500	0	0
5 Construction	420-6061-533	63-00	1,855,000	560,000	335,000	585,000	205,000	150,000	20,000

CIP Expenditure Budget Report Grouped by Fund, CIP Category

City of North Port

Fiscal Year 2024

Project	Cost Center	Object Code	CIP Total	Appropriated To Date	FY 2024 Budget	FY 2025 Budget	FY 2026 Budget	FY 2027 Budget	FY 2028 Budget
<u>420 UTILITY REVENUE FUND</u>									
<u>Utilities - Water Systems</u>									
U24WDI Water Distribution System Improvements									
5 Construction	420-6061-533	63-00	741,800	0	0	365,500	376,300	0	0
U24WMP Water Master Plan Improvements									
1 Plan/Design/Engineering	420-6061-533	31-05	200,000	0	200,000	0	0	0	0
1 Plan/Design/Engineering	420-6061-533	63-00	427,049	0	0	93,986	33,011	33,011	267,041
5 Construction	420-6061-533	63-00	3,135,351	0	715,400	532,589	187,064	187,064	1,513,234
U25MDI Water Master Plan Distribution Improvements									
1 Plan/Design/Engineering	420-6061-533	63-00	691,035	0	0	691,035	0	0	0
5 Construction	420-6061-533	63-00	3,915,865	0	0	3,915,865	0	0	0
U26PAC Water Plant Powder Activated Carbon System									
5 Construction	420-6061-533	63-00	370,000	0	0	0	370,000	0	0
U27WTI Water Treatability Implementation									
1 Plan/Design/Engineering	420-6061-533	63-00	1,000,000	0	0	0	0	1,000,000	0
5 Construction	420-6061-533	63-00	6,000,000	0	0	0	0	0	6,000,000
U28WSP Sludge Press									
1 Plan/Design/Engineering	420-6061-533	63-00	500,000	0	0	0	0	0	500,000
5 Construction	420-6061-533	63-00	2,500,000	0	0	0	0	0	2,500,000
UWDI Water Distribution System Improvements									
1 Plan/Design/Engineering	420-6061-533	63-00	120,000	0	0	0	120,000	0	0
5 Construction	420-6061-533	63-00	279,790	0	0	0	0	279,790	0
	Utilities - Water Systems		32,087,393	8,000,273	2,139,130	8,183,975	1,313,875	1,649,865	10,800,275
420 UTILITY REVENUE FUND			74,923,351	30,811,401	6,188,960	18,543,975	3,743,875	3,049,865	12,585,275

423 WATER CAPACITY FEE FUND

City Facilities

U18UAB Utilities Administration Building & Field Operations Center

5 Construction	423-6061-533	62-00	4,500,000	2,500,000	2,000,000	0	0	0	0
	City Facilities		4,500,000	2,500,000	2,000,000	0	0	0	0

Utilities - Water Systems

U17ASR Aquifer, Storage, and Recovery (ASR) - Permanent Facilities

1 Plan/Design/Engineering	423-6061-533	31-05	7,612	7,612	0	0	0	0	0
1 Plan/Design/Engineering	423-6061-533	63-00	172,388	152,388	20,000	0	0	0	0
5 Construction	423-6061-533	63-00	1,364,102	1,364,102	0	0	0	0	0

U21WMS Ortiz Blvd to Warm Mineral Springs - Bridge Watermain Replacement

1 Plan/Design/Engineering	423-6061-533	63-00	5,000	5,000	0	0	0	0	0
5 Construction	423-6061-533	63-00	20,000	20,000	0	0	0	0	0

U24WTO Water Transmission Oversizing

5 Construction	423-6061-533	63-00	50,000	0	50,000	0	0	0	0
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U25DPR Direct Potable Reuse Pilot Plant Project

1 Plan/Design/Engineering	423-6061-533	63-00	375,000	0	0	375,000	0	0	0
5 Construction	423-6061-533	63-00	2,125,000	0	0	0	2,125,000	0	0

UWTO Water Transmission Oversizing

CIP Expenditure Budget Report Grouped by Fund, CIP Category

City of North Port

Fiscal Year 2024

Project	Cost Center	Object Code	CIP Total	Appropriated To Date	FY 2024 Budget	FY 2025 Budget	FY 2026 Budget	FY 2027 Budget	FY 2028 Budget
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423 WATER CAPACITY FEE FUND

Utilities - Water Systems

UWTO Water Transmission Oversizing

5 Construction	423-6061-533	63-00	200,000	0	0	50,000	50,000	50,000	50,000
	Utilities - Water Systems		4,319,102	1,549,102	70,000	425,000	2,175,000	50,000	50,000
423 WATER CAPACITY FEE FUND			8,819,102	4,049,102	2,070,000	425,000	2,175,000	50,000	50,000

424 SEWER CAPACITY FEE FUND

City Facilities

U18UAB Utilities Administration Building & Field Operations Center

5 Construction	424-6062-535	62-00	3,500,000	2,500,000	1,000,000	0	0	0	0
	City Facilities		3,500,000	2,500,000	1,000,000	0	0	0	0

Utilities - Wastewater Systems

U24STO Wastewater Transmission Oversizing

5 Construction	424-6062-535	63-00	50,000	0	50,000	0	0	0	0
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USTO Wastewater Transmission Oversizing

5 Construction	424-6062-535	63-00	200,000	0	0	50,000	50,000	50,000	50,000
	Utilities - Wastewater Systems		250,000	0	50,000	50,000	50,000	50,000	50,000
424 SEWER CAPACITY FEE FUND			3,750,000	2,500,000	1,050,000	50,000	50,000	50,000	50,000

520 FLEET MANAGEMENT

Public Works - Facilities Maintenance

R20FAC Public Works Facility Phase II

5 Construction	520-3035-519	62-00	75,460	75,000	460	0	0	0	0
	Public Works - Facilities Maintenance		75,460	75,000	460	0	0	0	0
520 FLEET MANAGEMENT			75,460	75,000	460	0	0	0	0
Report Total			292,045,711	142,355,074	31,675,820	43,971,301	25,181,215	24,779,525	24,082,776

CIP Detail Sheets

Project: BD20NR	Title: North Port City Hall NDS Development Management Center	Status: Existing CIP Project
Category: Neighborhood Development Service	Department: BUILDING	LMS: N/A

Comprehensive Plan Information

Project Location

CIE Project: Yes	Capital Improvement:	District:
LOS/Concurrency: N/A	Project Need: N/A	Location: 4970 City Hall Blvd

Programmed Funding

Programmed Funding	Appropriated To Date	Budgeted FY 2024	Non-Appropriated Programmed CIP Funding				Future Funding
			FY 2025	FY 2026	FY 2027	FY 2028	
2,032,260	0	2,032,260	0	0	0	0	0

Strategic Pillar

Infrastructure & Facilities Integrity

Project Description

Analysis and remodeling project for City Hall 1st Floor NDS Operations.

Project Rationale

This project will assist in streamlining the development review process, permitting process, plan review process and over all customer service experience, as directed by Commission in the strategic plan. The goal is to create a one-stop shop of building and development services. This will be accomplished through creating one central location where customers can go to ask their building and development questions, rather than three separate locations. Having one central location will also help the Planning and Building Divisions to work more cohesively when transitioning from a project review to making a permit application.

Funding Strategy

This project is being funded by Building Division Fund Balance

Expenditures To Date \$0

Operation Budget Impact

Operating impact will be determined at a later date.

Project Image



Schedule of Activities

Project Activities	From - To	Amount
DESIGN/ENGINEERING	10/2019 - 09/2024	600,000
CONSTRUCTION	10/2019 - 09/2024	1,032,260
EQUIPMENT	10/2019 - 09/2024	400,000
Total Budgetary Cost Estimate:		2,032,260

Means of Financing

Funding Source	Amount	
BUILDING	2,032,260	
Total Programmed Funding:		2,032,260
Future Funding Requirements:		0

CIP Detail Sheets

Project: BD20WV | **Title:** West Villages Development Services Center | **Status:** Existing CIP Project
Category: Neighborhood Development Service | **Department:** BUILDING | **LMS:** N/A

Comprehensive Plan Information

Project Location

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

Programmed Funding

Programmed Funding	Appropriated To Date	Budgeted FY 2024	Non-Appropriated Programmed CIP Funding				Future Funding
			FY 2025	FY 2026	FY 2027	FY 2028	
0	0	0	0	0	0	0	6,500,000

Strategic Pillar

Infrastructure & Facilities Integrity

Project Description

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

Project Rationale

This project will assist in providing municipal development services for the residents of the Wellen Park. This project will serve as a satellite office for services provided by NDS to ensure efficient and effective government services are available to all residents. While City Hall is a central location to most residents of the City, the exception is Wellen Park, which is heavily populated and growing rapidly. Adding a satellite location in Wellen Park will help provide those residents, contractors and developers with easier access to NDS and the services it provides.

Funding Strategy

This project is funded by the Building Fund and ARPA funds.

Expenditures To Date \$0

Operation Budget Impact

Operating impact will be determined at a later date. Hiring additional staff for this location is not anticipated at this time.

Project Image



Schedule of Activities

Project Activities	From - To	Amount
CONSTRUCTION	10/2019 - 09/2027	6,500,000
Total Budgetary Cost Estimate:		6,500,000

Means of Financing

Funding Source	Amount
Total Programmed Funding:	0
Future Funding Requirements:	6,500,000

CIP Detail Sheets

Project: BD22OP | **Title:** Building Department Online Permitting | **Status:** Existing CIP Project

Category: Neighborhood Development Service | **Department:** BUILDING | **LMS:**

Comprehensive Plan Information

Project Location

CIE Project: Yes | **Capital Improvement:** | **District:**

LOS/Concurrency: | **Project Need:** | **Location:**

Programmed Funding

Programmed Funding	Appropriated To Date	Budgeted FY 2024	Non-Appropriated Programmed CIP Funding				Future Funding
			FY 2025	FY 2026	FY 2027	FY 2028	
3,153,484	3,053,484	100,000	0	0	0	0	0

Strategic Pillar

Good Governance

Project Description

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

Project Rationale

This product will streamline the permitting and plan review process for development within the City. The ability to submit permits electronically will reduce paper plan storage, allow for concurrent reviews, and will expedite turn around times for permits issued.

Funding Strategy

The funding strategy will be utilizing the Building Fund.

Expenditures To Date \$0

Operation Budget Impact

Operating impact will be determined at a later date.

Project Image

Schedule of Activities



Project Activities	From - To	Amount
EQUIPMENT	10/2021 - 09/2025	3,153,484
Total Budgetary Cost Estimate:		3,153,484

Means of Financing

Funding Source	Amount
BUILDING	3,153,484
Total Programmed Funding:	3,153,484
Future Funding Requirements:	0

CIP Detail Sheets

Project: CF22OI | **Title:** CM Office Renovation | **Status:** Existing CIP Project
Category: City Facilities | **Department:** CITY MANAGER | **LMS:**

Comprehensive Plan Information

Project Location

CIE Project: Yes | **Capital Improvement:** | **District:**
LOS/Concurrency: | **Project Need:** | **Location:** 4970 City Hall Blvd

Programmed Funding

Programmed Funding	Appropriated To Date	Budgeted FY 2024	Non-Appropriated Programmed CIP Funding				Future Funding
			FY 2025	FY 2026	FY 2027	FY 2028	
95,300	95,300	0	0	0	0	0	0

Strategic Pillar

Infrastructure & Facilities Integrity

Project Description

To accommodate office space within the City Manager's office for two Grant Coordinators and appropriately reconfigure the office kitchen area in the City Manager's Office, renovations are needed. The cost of this renovation includes purchasing office furniture for the new positions as well as electrical, HVAC reconfiguration and I.T. re-wiring.

Project Rationale

FY22 approved funding in the amount of \$50,000 for conference room and copy room/lobby configuration which does not cover costs for increased renovations needed for new employees within the City Manager's office. In order to make the best use of available space and create more efficient space, a portion lobby area of the City Manager's office will be reconfigured and joined with unusable hallway space to create three new office spaces for the two Grant Coordinators added in FY21-22 and a third office for a potential Assistant to the City Manager position. Additionally, the existing kitchen area will be reconfigured to create a copy/supply room and a smaller kitchen area will be created in the lobby reconfiguration.

Without funding these renovations, the City Manager will not have adequate facilities for staff and department operations. Spreading out personnel to other locations outside of the City Manager's Office may impact the timeliness and efficiency of handling complex issues needing greater coordinated efforts of staff. Additionally, without the creation of the new copy/supply area, staff will not have adequate space to perform copy functions and store supplies.

Funding Strategy

This project is funded by the General Fund.

Expenditures To Date: \$3,701

Operation Budget Impact

No Operation Budget Impacts at this time.

Project Image



Schedule of Activities

Project Activities	From - To	Amount
CONSTRUCTION	10/2021 - 09/2024	95,300
Total Budgetary Cost Estimate:		95,300

Means of Financing

Funding Source	Amount	
GENERAL FUND	95,300	
Total Programmed Funding:		95,300
Future Funding Requirements:		0

CIP Detail Sheets

Project: IT20NI **Title:** Network Infrastructure **Status:** Existing CIP Project
Category: Information Technology **Department:** ADMINISTRATION & MGMT **LMS:** N/A

Comprehensive Plan Information

Project Location

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

Programmed Funding

Programmed Funding	Appropriated To Date	Budgeted FY 2024	Non-Appropriated Programmed CIP Funding				Future Funding
			FY 2025	FY 2026	FY 2027	FY 2028	
588,155	588,155	0	0	0	0	0	0

Strategic Pillar

Good Governance

Project Description

This is a planned replacement of core networking equipment in City Hall, to support data and voice connectivity between devices, servers, applications, and internet resources. This equipment is the backbone of how information and data travel from one place to another and is needed for all aspects of computer and voice communication.

Project Rationale

In Fiscal Year 2020, the existing equipment will be 7-8 years old. Fiscal Year 2020 IT will accomplish City Hall; Fiscal Year 2021 Family Service Center, Facilities Maintenance, and Parks and Recreations; Fiscal Year 2022 Fire Stations, Public Works, Water Plant, and Waste Water Plant.

Funding Strategy

This project in Fiscal Year 2021 will be funded by Surtax and in Fiscal Year 2022 will be funded by Fire Rescue District funds, Road & Drainage District funds, Solid Waste District funds, and Utilities funds.

Expenditures To Date: \$578,375

Operation Budget Impact

The operating impact is yet to be determined.

Project Image



Schedule of Activities

Project Activities	From - To	Amount
EQUIPMENT	10/2019 - 09/2024	588,155
Total Budgetary Cost Estimate:		588,155

Means of Financing

Funding Source	Amount
FIRE RESCUE DISTRICT	31,172
ROAD & DRAINAGE DISTRICT	47,143
SURTAX	418,100
UTILITY REVENUE FUND	79,540
SOLID WASTE DISTRICT	12,200
Total Programmed Funding:	588,155
Future Funding Requirements:	0

CIP Detail Sheets

Project: IT22SR **Title:** Storage Area Network (SAN) Replacement **Status:** Existing CIP Project
Category: Information Technology **Department:** ADMINISTRATION & MGMT **LMS:** N/A

Comprehensive Plan Information

Project Location

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

Programmed Funding

Programmed Funding	Appropriated To Date	Budgeted FY 2024	Non-Appropriated Programmed CIP Funding				Future Funding
			FY 2025	FY 2026	FY 2027	FY 2028	
620,000	620,000	0	0	0	0	0	0

Strategic Pillar

Good Governance

Project Description

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

Project Rationale

This equipment is being used to store all City data at City Hall and the disaster recovery center. The disaster recovery center equipment is used as a hot site for critical City applications and is activated upon a declared disaster. An addition of \$125K was asked in this last year as computer hardware and equipment prices have increased considerably due to covid and supply chain issues. IT will work diligently to procure the most useful solution at the lowest price, but this increase may be necessary to provide the City with the best option moving forward. Additional considerations regarding storage space needs for items such as Laserfiche storage of documents as well as online permit submissions have modified storage estimate costs.

Funding Strategy

This project is funded by Renewal & Replacement funds.

Expenditures To Date: \$617,508

Operation Budget Impact

It is anticipated that system maintenance costs will be built into the initial purchase prices, for a coverage duration of 5 years.

Project Image



Schedule of Activities

Project Activities	From - To	Amount
EQUIPMENT	10/2021 - 09/2023	620,000
Total Budgetary Cost Estimate:		620,000

Means of Financing

Funding Source	Amount
R & R - GENERAL FUND	620,000
Total Programmed Funding:	620,000
Future Funding Requirements:	0

CIP Detail Sheets

Project: GM20AT **Title:** Phased ADA Transition Plan **Status:** Existing CIP Project
Category: Parks & Recreation **Department:** PUBLIC SERVICES **LMS:** N/A

Comprehensive Plan Information

Project Location

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

Programmed Funding

Programmed Funding	Appropriated To Date	Budgeted FY 2024	Non-Appropriated Programmed CIP Funding				Future Funding
			FY 2025	FY 2026	FY 2027	FY 2028	
350,350	195,350	25,000	130,000	0	0	0	0

Strategic Pillar

Quality of Life

Project Description

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

Project Rationale

The ADA transition plan provides a phased approach to implementing physical improvements, repairs and adjustments that remove barriers preventing access to parks and facilities. Access improvements have been implemented in 2020, 2021, and 2022 including accessible routes to amenities at McKibben Park, Kirk Park, Hope Park, and LaBrea Park, with Pine Park pending completion. FY24 continues the implementation of accessible routes at Butler Park, Narramore Park and Dallas White Park. Future fiscal years will continue the ADA improvements throughout the parks and recreation system.

Funding Strategy

This project is funded using a Surtax allocation.

Expenditures To Date \$92,657.

Operation Budget Impact

No operating impact is expected.

Project Image

Schedule of Activities



Project Activities	From - To	Amount
CONSTRUCTION	10/2020 - 09/2025	350,350
Total Budgetary Cost Estimate:		350,350
Means of Financing		
Funding Source	Amount	
SURTAX	350,350	
Total Programmed Funding:		350,350
Future Funding Requirements:		0

CIP Detail Sheets

Project: P10MCG **Title:** Myakkahatchee Greenway Linear Park **Status:** Existing CIP Project
Category: Parks & Recreation **Department:** PUBLIC SERVICES **LMS:** N/A

Comprehensive Plan Information

Project Location

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

Programmed Funding

Programmed Funding	Appropriated To Date	Budgeted FY 2024	Non-Appropriated Programmed CIP Funding				Future Funding
			FY 2025	FY 2026	FY 2027	FY 2028	
2,111,786	2,111,786	0	0	0	0	0	0

Strategic Pillar

Quality of Life

Project Description

This project is a one-mile trail section between Price Boulevard and Appomattox Drive, and is the first phase of the Myakkahatchee Creek Greenway Master Plan.

Project Rationale

The design is part of the Myakkahatchee Creek Greenway supporting the linear park concept that will increase recreational opportunities for citizens, and encourage physical activity. (Parks & Recreation Master Plan 4.0a). The City conducted a Cultural Resources Field Assessment which was approved by the State Historic Preservation Offices (SHPO).

Funding Strategy

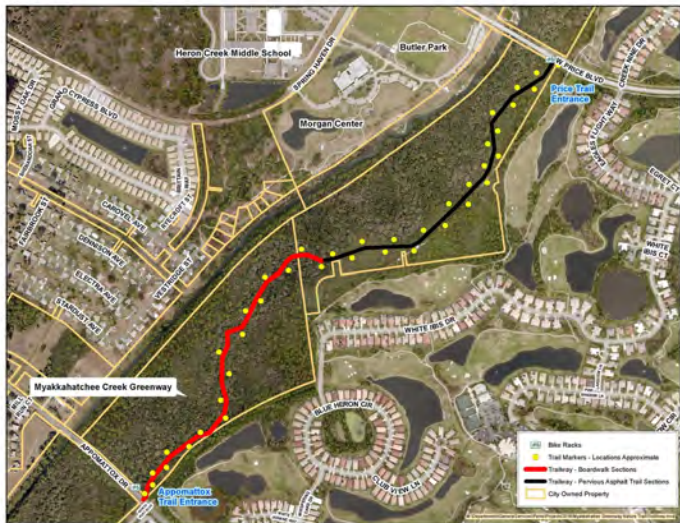
This project is funded by a Parks & Rec Impact Fees and Surtax allocation and also a developer contribution of \$141,646 was received in Fiscal Year 2018. The Fiscal Year 2022 additional funding is the result of a 2.4% construction escalation.

Expenditures To Date \$974,321

Operation Budget Impact

Operating impacts will include outsourced trimming and trail maintenance estimated at \$22,000 annually.

Project Image



Schedule of Activities

Project Activities	From - To	Amount
DESIGN/ENGINEERING	10/2009 - 09/2024	123,612
CONSTRUCTION	10/2009 - 09/2024	1,988,174
Total Budgetary Cost Estimate:		2,111,786

Means of Financing

Funding Source	Amount
PRKS & REC IMPCT FEE FUND	536,790
SURTAX	1,433,350
DONATIONS	141,646
Total Programmed Funding:	2,111,786
Future Funding Requirements:	0

CIP Detail Sheets

Project: P15MCC **Title:** Myakkahatchee Creek Corridor - Land Acquisition **Status:** Existing CIP Project
Category: Parks & Recreation **Department:** PUBLIC SERVICES **LMS:** N/A

Comprehensive Plan Information

Project Location

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

Programmed Funding

Programmed Funding	Appropriated To Date	Budgeted FY 2024	Non-Appropriated Programmed CIP Funding				Future Funding
			FY 2025	FY 2026	FY 2027	FY 2028	
4,102,175	4,102,175	0	0	0	0	0	0

Strategic Pillar

Quality of Life

Project Description

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

Project Rationale

To facilitate the preservation of critical environmental lands and habitats, protect the water quality, create wildlife corridors, and develop a linear parkway.

Project P07MCC closed with a total of \$3,546,991 expended. Project P15MCC was created for the purpose of continued land acquisition along the tier 1 and tier 2 properties of the Myakkahatchee Creek Corridor. On July 6, 2020 Commission provided direction to continue the purchase of only undeveloped lots. This project will roll-over until all undeveloped tier 1 and tier 2 properties are acquired. (Parks & Recreation Master Plan 4.1.c 3)

Funding Strategy

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

Total expenditures for Project P07MCC and P15MCC combined to date \$3,817,670.

Operation Budget Impact

No operating impact is expected.

Project Image



Schedule of Activities

Project Activities	From - To	Amount
DESIGN/ENGINEERING	10/2014 - 09/2026	26,284
LAND ACQUISITION	10/2014 - 09/2026	4,075,891
Total Budgetary Cost Estimate:		4,102,175

Means of Financing

Funding Source	Amount
PRKS & REC IMPCT FEE FUND	501,315
DEP ENVIRONMENTAL MNGMNT	725,079
ESCH LOT-LAND/FUTURE PROJ	2,416,062
SURTAX	459,719
Total Programmed Funding:	4,102,175
Future Funding Requirements:	0

CIP Detail Sheets

Project: P17EPI | **Title:** Environmental Park Improvements | **Status:** Existing CIP Project
Category: Parks & Recreation | **Department:** PUBLIC SERVICES | **LMS:** N/A

Comprehensive Plan Information

Project Location

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

Programmed Funding

Programmed Funding	Appropriated To Date	Budgeted FY 2024	Non-Appropriated Programmed CIP Funding				Future Funding
			FY 2025	FY 2026	FY 2027	FY 2028	
490,000	340,000	150,000	0	0	0	0	0

Strategic Pillar

Quality of Life

Project Description

Improvements to the Myakkahatchee Creek Environmental Park including rebuilding a smaller footbridge (completed), installation of a replacement composting restroom, and repair or replacement of the main walking bridge near the pavilion. An engineering firm has been secured to evaluate repair needs for the bridge and overlook and determine the best course of action for a replacement restroom.

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. Previous years of this project funded a proposed secondary entrance and Parks & Recreation was directed not to pursue this option.

Funding Strategy

This project is funded by a Surtax allocation and the Parks & Recreation Impact Fee Fund

Expenditures To Date \$56,226

Operation Budget Impact

Project Image



Schedule of Activities

Project Activities	From - To	Amount
DESIGN/ENGINEERING	10/2016 - 09/2024	11,763
CONSTRUCTION	10/2016 - 09/2025	478,237
Total Budgetary Cost Estimate:		490,000

Means of Financing

Funding Source	Amount
PRKS & REC IMPCT FEE FUND	150,000
SURTAX	340,000
Total Programmed Funding:	490,000
Future Funding Requirements:	0

CIP Detail Sheets

Project: P19AP4 **Title:** Italy Avenue **Status:** Existing CIP Project
Category: Parks & Recreation **Department:** PUBLIC SERVICES **LMS:** N/A

Comprehensive Plan Information

Project Location

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

Programmed Funding

Programmed Funding	Appropriated To Date	Budgeted FY 2024	Non-Appropriated Programmed CIP Funding				Future Funding
			FY 2025	FY 2026	FY 2027	FY 2028	
992,500	992,500	0	0	0	0	0	0

Strategic Pillar

Quality of Life

Project Description

Development of parkland east of Toledo Blade Blvd. to meet Strategic Plan objectives and increased parkland access goals. No design services or park plans have been completed at this time. This site has been identified as a potential location for a second off-leash dog park.

Project Rationale

Referred to as the Italy Avenue parcel, this City owned tract is located east of Toledo Blade Blvd., south of Atwater Community Park, along the New London Waterway and is approximately 47 acres. This parcel has been identified as a location for a potential future park. In March 2020, the City Commission approved utilizing Colliers International to identify potential partners for the development of this parcel.

Funding Strategy

Utilizing a piggyback with Colliers International to potentially develop this park in conjunction with a partnership opportunity. This project is projected to utilize Park Impact Fees.

Expenditures To Date \$0

Operation Budget Impact

Impact on the operating budget will be determined based on the final design and amenities.

Project Image



Schedule of Activities

Project Activities	From - To	Amount
DESIGN/ENGINEERING	10/2020 - 09/2024	150,000
CONSTRUCTION	10/2021 - 09/2024	842,500
Total Budgetary Cost Estimate:		992,500

Means of Financing

Funding Source	Amount
PRKS & REC IMPCT FEE FUND	992,500
Total Programmed Funding:	992,500
Future Funding Requirements:	0

CIP Detail Sheets

Project: P20MPR **Title:** Marina Park Restrooms **Status:** Existing CIP Project
Category: Parks & Recreation **Department:** PUBLIC SERVICES **LMS:** N/A

Comprehensive Plan Information

Project Location

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

Programmed Funding

Programmed Funding	Appropriated To Date	Budgeted FY 2024	Non-Appropriated Programmed CIP Funding				Future Funding
			FY 2025	FY 2026	FY 2027	FY 2028	
250,000	250,000	0	0	0	0	0	0

Strategic Pillar

Quality of Life

Project Description

Addition of hardened restrooms and ADA parking to support park users.

Project Rationale

Currently hardened restrooms are available at three neighborhood parks including Blue Ridge Park, McKibben Park, and Highland Ridge Park. Commission expressed a desire to have additional restroom facilities at neighborhood parks.

Funding Strategy

This project is funded by a Surtax allocation.

Expenditures To Date \$17,020

Operation Budget Impact

Additional maintenance costs are anticipated for restroom cleaning and utility services once installed and are estimated at \$150 per month.

Project Image



Schedule of Activities

Project Activities	From - To	Amount
CONSTRUCTION	10/2019 - 09/2024	250,000
Total Budgetary Cost Estimate:		250,000
Means of Financing		
Funding Source	Amount	
SURTAX	250,000	
Total Programmed Funding:		250,000
Future Funding Requirements:		0

CIP Detail Sheets

Project: P21DWR | **Title:** Dallas White Park Campus and Renovations | **Status:** Existing CIP Project
Category: Parks & Recreation | **Department:** PUBLIC SERVICES | **LMS:** N/A

Comprehensive Plan Information

Project Location

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

Programmed Funding

Programmed Funding	Appropriated To Date	Budgeted FY 2024	Non-Appropriated Programmed CIP Funding				Future Funding
			FY 2025	FY 2026	FY 2027	FY 2028	
0	0	0	0	0	0	0	1,000,000

Strategic Pillar

Quality of Life

Project Description

Redevelopment of the Dallas White Park campus to create a mixed-use destination through a public-private partnership.

Project Rationale

During the August 21, 2018 Special Commission meeting, a site-specific Master Plan for the entire park site was discussed with further evaluation occurring once an ordinance was in place relative to a public-private partnership. In May of 2019, the City Commission provided direction to develop a solicitation for a public-private partnership for redevelopment of the Al Goll Building, pool buildings, Art Center, Clothes Closet, and entire campus to include a master plan and construction. In March of 2020, Commission approved utilizing the services of Colliers International for the potential redevelopment of the DWP campus and other east end opportunities.

Funding Strategy

Utilizing piggyback to work with Colliers International to potentially redevelop this park along with east end properties. Programmed funding is a place holder to support a future partnership.

Expenditures To Date \$0

Operation Budget Impact

Impact on the operating budget will be determined based upon the final design and amenities.

Project Image



Schedule of Activities

Project Activities	From - To	Amount
CONSTRUCTION	10/2020 - 09/2026	1,000,000
Total Budgetary Cost Estimate:		1,000,000

Means of Financing

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

CIP Detail Sheets

Project: P21VET **Title:** Circle of Honor **Status:** Existing CIP Project

Category: Parks & Recreation **Department:** PUBLIC SERVICES **LMS:** N/A

Comprehensive Plan Information

Project Location

CIE Project: Yes **Capital Improvement:** **District:**

LOS/Concurrency: N/A **Project Need:** N/A **Location:** City Hall Campus

Programmed Funding

Programmed Funding	Appropriated To Date	Budgeted FY 2024	Non-Appropriated Programmed CIP Funding				Future Funding
			FY 2025	FY 2026	FY 2027	FY 2028	
1,000,000	1,000,000	0	0	0	0	0	0

Strategic Pillar

Quality of Life

Project Description

Build and equip a public space to honor Veterans of all U.S. Military forces, past, present and future.

Project Rationale

On September 23, 2019 a joint meeting was held with the City Commission and the Historic and Cultural Advisory Board. During that meeting direction was provided for staff to come back with proposed areas to relocate Veterans' Park and first present those to, and receive information and feedback from, the Historic & Cultural Advisory Board and Parks & Recreation Advisory Board and to bring back feedback to Commission for a decision. On September 8, 2020 Commission approved the City Center Complex site for the new park location. Parks & Recreation was tasked with establishing an Ad Hoc Committee to develop design options and assist with fund raising.

Funding Strategy

Project is funded through Park Impact Fees. A work assignment was issued to Pennoni Associates Inc. for design services at a cost of \$94,900

Expenditures To Date \$32,935

Operation Budget Impact

The operating impact will be determined once the final design and amenities are determined.

Project Image



Schedule of Activities

Project Activities	From - To	Amount
DESIGN/ENGINEERING	10/2021 - 09/2023	100,000
CONSTRUCTION	10/2020 - 09/2024	900,000
Total Budgetary Cost Estimate:		1,000,000

Means of Financing

Funding Source	Amount
PRKS & REC IMPCT FEE FUND	1,000,000
Total Programmed Funding:	1,000,000
Future Funding Requirements:	0

CIP Detail Sheets

Project: P22DPB **Title:** Legacy Trail Extension Parking Enhancements **Status:** Existing CIP Project
Category: Parks & Recreation **Department:** PUBLIC SERVICES **LMS:** N/A

Comprehensive Plan Information

Project Location

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

Programmed Funding

Programmed Funding	Appropriated To Date	Budgeted FY 2024	Non-Appropriated Programmed CIP Funding				Future Funding
			FY 2025	FY 2026	FY 2027	FY 2028	
208,500	208,500	0	0	0	0	0	0

Strategic Pillar

Quality of Life

Project Description

Sarasota County held a ribbon cutting for the Legacy Trail Extension in North Port on September 9, 2022. The City desires to enhance this project with the addition of a grass and ADA parking area with associated amenities and buffer.

Project Rationale

To provide primitive parking and ADA access to support the Legal Trail Extension in North Port.

Funding Strategy

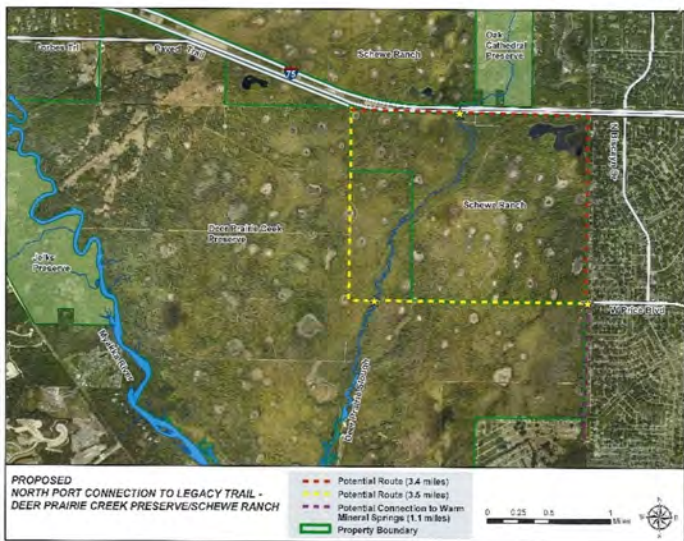
This project is funded by a Surtax allocation and funds donated. On 6/28/21 Gulf Coast Community Foundation, in partnership with the Trust for Public Lands, approved an allocation of the \$33,500 grant (check #197940 dated 7/26/19 \$8,500; check# 197623 dated 7/17/19 \$25,000) provided to the City on July 18, 2019 to improve the (Price Blvd.) parcel with limited grass parking, accessible parking and landscape/hardscape to provide buffer and enhance public access.

Expenditures To Date \$0

Operation Budget Impact

Future operating impacts are unknown at this time and contingent upon the final design.

Project Image



Schedule of Activities

Project Activities	From - To	Amount
DESIGN/ENGINEERING	10/2021 - 09/2024	33,500
CONSTRUCTION	10/2018 - 09/2024	175,000
Total Budgetary Cost Estimate:		208,500

Means of Financing

Funding Source	Amount
SURTAX	175,000
DONATIONS	33,500
Total Programmed Funding:	208,500
Future Funding Requirements:	0

CIP Detail Sheets

Project: P22DWP **Title:** Replacement Playground Equipment - Dallas White Park **Status:** Existing CIP Project
Category: Parks & Recreation **Department:** PUBLIC SERVICES **LMS:** A

Comprehensive Plan Information

Project Location

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

Programmed Funding

Programmed Funding	Appropriated To Date	Budgeted FY 2024	Non-Appropriated Programmed CIP Funding				Future Funding
			FY 2025	FY 2026	FY 2027	FY 2028	
260,000	260,000	0	0	0	0	0	0

Strategic Pillar

Quality of Life

Project Description

Through the playground replacement schedule, the Dallas White Park playground is scheduled for replacement in FY2022. This replacement equipment will include shade structures.

Project Rationale

The playground equipment was installed at Dallas White Park in 2010. This highly used equipment is aging and will be ready for replacement in Fiscal Year 2022. Surveys have been conducted to determine the amenities to include in the new playground equipment.

Funding Strategy

The project is funded using a Surtax allocation. The City received a donation in the amount of \$10,000 from the North Port Kiwanis to support the purchase of a wheelchair accessible playground equipment piece for Dallas White Park.

Expenditures To Date \$0

Operation Budget Impact

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

Project Image



Schedule of Activities

Project Activities	From - To	Amount
CONSTRUCTION	10/2021 - 09/2024	260,000
Total Budgetary Cost Estimate:		260,000

Means of Financing

Funding Source	Amount
SURTAX	250,000
DONATIONS	10,000
Total Programmed Funding:	260,000
Future Funding Requirements:	0

CIP Detail Sheets

Project: P23MPP **Title:** Replacement Playground Equipment - McKibben Park **Status:** Existing CIP Project
Category: Parks & Recreation **Department:** PUBLIC SERVICES **LMS:** N/A

Comprehensive Plan Information

Project Location

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

Programmed Funding

Programmed Funding	Appropriated To Date	Budgeted FY 2024	Non-Appropriated Programmed CIP Funding				Future Funding
			FY 2025	FY 2026	FY 2027	FY 2028	
250,000	250,000	0	0	0	0	0	0

Strategic Pillar

Quality of Life

Project Description

Through the playground replacement schedule, the McKibben Park playground equipment and shade structure is scheduled for replacement in 2023.

Project Rationale

The playground equipment installed at McKibben Park in 2010 is aging and will be ready for replacement in Fiscal Year 2023. Surveys have been conducted to determine the amenities to be included in the new playground equipment.

Funding Strategy

This playground replacement is funded through a Surtax allocation.

Expenditures To Date \$0

Operation Budget Impact

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

Project Image



Schedule of Activities

Project Activities	From - To	Amount
CONSTRUCTION	10/2022 - 09/2024	250,000
Total Budgetary Cost Estimate:		250,000
Means of Financing		
Funding Source	Amount	
SURTAX	250,000	
Total Programmed Funding:		250,000
Future Funding Requirements:		0

CIP Detail Sheets

Project: P23PAI **Title:** Park Amenities Program **Status:** Existing CIP Project
Category: Parks & Recreation **Department:** PUBLIC SERVICES **LMS:**

Comprehensive Plan Information

Project Location

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

Programmed Funding

Programmed Funding	Appropriated To Date	Budgeted FY 2024	Non-Appropriated Programmed CIP Funding				Future Funding
			FY 2025	FY 2026	FY 2027	FY 2028	
50,000	50,000	0	0	0	0	0	0

Strategic Pillar

Quality of Life

Project Description

The project will continue the evaluation, addition and replacement of park amenities, including but not limited to seating, benches, swings, shade covers, and similar, to the park system as part of the Parks & Recreation place making initiative. (Parks & Recreation Master Plan 4.0a-19; 4.0a-3).

Project Rationale

Each year the Parks & Recreation team evaluates the amenities thorough out the park system and makes additions, replacements, or modifications warranted by park usage, user input, or in support of further programming at a location.

Funding Strategy

This program is funded through a Surtax allocation.

Expenditures to date \$0

Operation Budget Impact

No additional impact on operating is anticipated.

Project Image

Schedule of Activities



Project Activities	From - To	Amount
EQUIPMENT	10/2022 - 09/2023	50,000
Total Budgetary Cost Estimate:		50,000

Means of Financing

Funding Source	Amount
SURTAX	50,000
Total Programmed Funding:	50,000
Future Funding Requirements:	0

CIP Detail Sheets

Project: P23PAS | **Title:** Boca Chica Neighborhood Park | **Status:** Existing CIP Project
Category: Parks & Recreation | **Department:** PUBLIC SERVICES | **LMS:** N/A

Comprehensive Plan Information

Project Location

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

Programmed Funding

Programmed Funding	Appropriated To Date	Budgeted FY 2024	Non-Appropriated Programmed CIP Funding				Future Funding
			FY 2025	FY 2026	FY 2027	FY 2028	
300,000	300,000	0	0	0	0	0	0

Strategic Pillar

Quality of Life

Project Description

This project is to develop a new passive park on a 4-acre site along Boca Chica Avenue on the northeast side of North Port.

Project Rationale

This area of the City currently lacks park sites to support the needs of residents. Preliminary planning for Boca Chica Park includes passive, low impact recreational opportunities based upon the result of the neighborhood survey.

Funding Strategy

This project is funded by a combination of Park Impact Fees and a Surtax allocation. Funding was moved from Fiscal Year 2022 to Fiscal Year 2023.

Expenditures To Date \$0

Operation Budget Impact

Impact on the operating budget will be determined based upon the final design.

Project Image

Schedule of Activities



Project Activities	From - To	Amount
DESIGN/ENGINEERING	10/2022 - 09/2023	45,000
CONSTRUCTION	10/2022 - 09/2024	255,000
Total Budgetary Cost Estimate:		300,000

Means of Financing

Funding Source	Amount
PRKS & REC IMPCT FEE FUND	45,000
SURTAX	255,000
Total Programmed Funding:	300,000
Future Funding Requirements:	0

CIP Detail Sheets

Project: P24ASR **Title:** Atwater Park Splashpad Surfacing **Status:** New Request

Category: Parks & Recreation **Department:** PUBLIC SERVICES **LMS:**

Comprehensive Plan Information

Project Location

CIE Project: Yes **Capital Improvement:** **District:**

LOS/Concurrency: **Project Need:** **Location:** Atwater Park

Programmed Funding

Programmed Funding	Appropriated To Date	Budgeted FY 2024	Non-Appropriated Programmed CIP Funding				Future Funding
			FY 2025	FY 2026	FY 2027	FY 2028	
50,000	0	50,000	0	0	0	0	0

Strategic Pillar

Quality of Life

Project Description

The rubberized surfacing at Atwater Park Splash Pad was installed in 2017 and has reached its estimated life span. Replacement of the surface is needed to support continued use.

Project Rationale

The existing surface at the Atwater Splash Pad is deteriorating requiring ongoing repair and impacting the pump equipment operation. Aquatics staff researched options to replace the safety surface to enhance patron comfort.

Funding Strategy

This project is being funded using R&R Funds.

Operation Budget Impact

After initial installation, every 24 months resealing of the safety surface is required. Per manufacturer and is considered best practice.

Project Image



Schedule of Activities

Project Activities	From - To	Amount
EQUIPMENT	10/2023 - 09/2024	50,000
Total Budgetary Cost Estimate:		50,000

Means of Financing

Funding Source	Amount
R & R - GENERAL FUND	50,000
Total Programmed Funding:	50,000
Future Funding Requirements:	0

CIP Detail Sheets

Project: P24BPR **Title:** Boundless Playground Safety Surface Repairs **Status:** New Request
Category: Parks & Recreation **Department:** PUBLIC SERVICES **LMS:**

Comprehensive Plan Information

Project Location

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

Programmed Funding

Programmed Funding	Appropriated To Date	Budgeted FY 2024	Non-Appropriated Programmed CIP Funding				Future Funding
			FY 2025	FY 2026	FY 2027	FY 2028	
250,000	0	250,000	0	0	0	0	0

Strategic Pillar

Quality of Life

Project Description

The original playground safety surface was installed in 2018, at a cost of \$151,742. The Boundless Playground is one of the highest visited playgrounds in the park system. It is necessary to replace the top 1.5" of surfacing due to wear and tear.

Project Rationale

Parks & Recreation, Parks & Grounds division, is requesting funding to repair the entire playground surface at the Garden of the Five Senses. The surface is deteriorating and needs to have the top 1.5" of the surface replaced and sealed. This is a special use playground and requires specialized care.

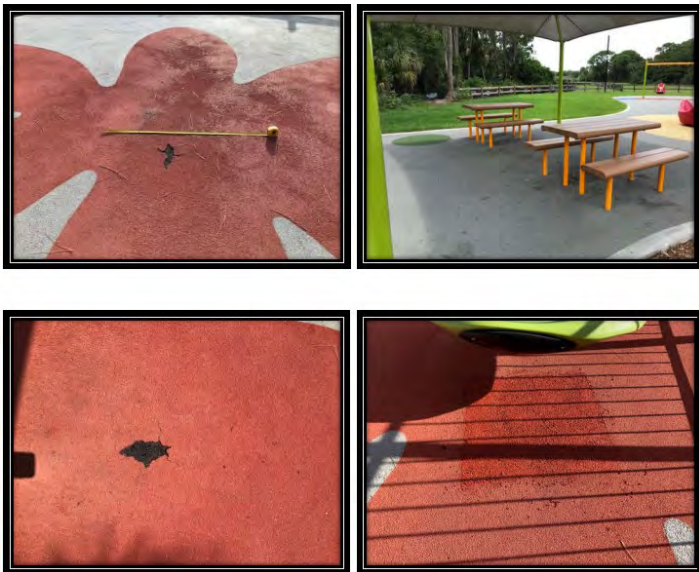
Funding Strategy

This project is funded through the use of R&R Funds.

Operation Budget Impact

Upon initial resurfacing every 24 months it is required for the manufacturer to reseal the surface to maintain longevity.

Project Image



Schedule of Activities

Project Activities	From - To	Amount
CONSTRUCTION	10/2023 - 09/2028	250,000
Total Budgetary Cost Estimate:		250,000

Means of Financing

Funding Source	Amount
R & R - GENERAL FUND	250,000

Total Programmed Funding: 250,000
Future Funding Requirements: 0

CIP Detail Sheets

Project: P24DWF **Title:** Dallas White Park Multi-Purpose Field **Status:** New Request

Category: Parks & Recreation **Department:** PUBLIC SERVICES **LMS:**

Comprehensive Plan Information

Project Location

CIE Project: Yes **Capital Improvement:** **District:**

LOS/Concurrency: **Project Need:** **Location:**

Programmed Funding

Programmed Funding	Appropriated To Date	Budgeted FY 2024	Non-Appropriated Programmed CIP Funding				Future Funding
			FY 2025	FY 2026	FY 2027	FY 2028	
600,000	0	600,000	0	0	0	0	0

Strategic Pillar

Quality of Life

Project Description

There is a need for multi-purpose field space to support league practice games. Transitioning of the softball field at Dallas White Park to a multi-purpose field is recommended to address growth.

Project Rationale

There is a need for additional multipurpose fields throughout the park system. Staff is recommending to replace the softball field at Dallas White Park with a regulation size soccer / football field.

Funding Strategy

This improvement will be funded using an allocation from the Park impact fee fund.

Operation Budget Impact

This additional athletic field will be maintained by the existing Athletic Field staff within the Park Maintenance division.

Project Image



Schedule of Activities

Project Activities	From - To	Amount
CONSTRUCTION	10/2023 - 09/2024	600,000
Total Budgetary Cost Estimate:		600,000

Means of Financing

Funding Source	Amount
PRKS & REC IMPCT FEE FUND	600,000
Total Programmed Funding:	600,000
Future Funding Requirements:	0

CIP Detail Sheets

Project: P24GMP **Title:** Replacement Playground Equipment - George Mullen Activity Center **Status:** Existing CIP Project
Category: Parks & Recreation **Department:** PUBLIC SERVICES **LMS:** A

Comprehensive Plan Information

Project Location

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

Programmed Funding

Programmed Funding	Appropriated To Date	Budgeted FY 2024	Non-Appropriated Programmed CIP Funding				Future Funding
			FY 2025	FY 2026	FY 2027	FY 2028	
250,000	0	250,000	0	0	0	0	0

Strategic Pillar

Quality of Life

Project Description

Through the playground replacement schedule, the George Mullen Activity Center playground and shade structures are scheduled for replacement in 2024.

Project Rationale

The playground equipment installed at the George Mullen Activity Center in 2013 is aging and will be ready for replacement in Fiscal Year 2024. Surveys will be conducted of the users to determine the amenities to be included in the new playground equipment.

Funding Strategy

The project is funded using an allocation from Surtax.

Expenditures To Date \$0

Operation Budget Impact

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

Project Image



Schedule of Activities

Project Activities	From - To	Amount
CONSTRUCTION	10/2023 - 09/2024	250,000
Total Budgetary Cost Estimate:		250,000

Means of Financing

Funding Source	Amount
SURTAX	250,000
Total Programmed Funding:	250,000
Future Funding Requirements:	0

CIP Detail Sheets

Project: P24NFR **Title:** Narramore Soccer Field Rehabilitation and Replacement **Status:** Existing CIP Project
Category: Parks & Recreation **Department:** PUBLIC SERVICES **LMS:**

Comprehensive Plan Information

Project Location

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

Programmed Funding

Programmed Funding	Appropriated To Date	Budgeted FY 2024	Non-Appropriated Programmed CIP Funding				Future Funding
			FY 2025	FY 2026	FY 2027	FY 2028	
300,000	0	100,000	100,000	100,000	0	0	0

Strategic Pillar

Quality of Life

Project Description

The City of North Port took over the operation and maintenance of the Narramore Park Sports Complex in July of 2021. This project continues the field rehabilitation and replacement plan implemented by Sarasota County.

Project Rationale

The three soccer fields at Narramore Park are scheduled for rehabilitation, one field per year over three consecutive years. The first field scheduled for rehabilitation will correct a drainage issue causing field flooding. This renovation is in line with the recommendation from Sarasota County and Parks & Recreation Athletic Field Specialists.

Funding Strategy

This project is funded using a Surtax allocation.

Expenditures To Date \$0

Operation Budget Impact

No additional operating impact anticipated.

Project Image



Schedule of Activities

Project Activities	From - To	Amount
CONSTRUCTION	10/2023 - 09/2026	300,000
Total Budgetary Cost Estimate:		300,000

Means of Financing

Funding Source	Amount	
SURTAX	300,000	
Total Programmed Funding:		300,000
Future Funding Requirements:		0

CIP Detail Sheets

Project: P24PAI **Title:** Park Amenities Program **Status:** Existing CIP Program
Category: Parks & Recreation **Department:** PUBLIC SERVICES **LMS:**

Comprehensive Plan Information

Project Location

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

Programmed Funding

Programmed Funding	Appropriated To Date	Budgeted FY 2024	Non-Appropriated Programmed CIP Funding				Future Funding
			FY 2025	FY 2026	FY 2027	FY 2028	
50,000	0	50,000	0	0	0	0	0

Strategic Pillar

Quality of Life

Project Description

The project will continue the evaluation, addition and replacement of park amenities, including but not limited to seating, benches, swings, shade covers, and similar, to the park system as part of the Parks & Recreation place making initiative. (Parks & Recreation Master Plan 4.0a-19; 4.0a-3).

Project Rationale

Each year the Parks & Recreation team evaluates the amenities thorough out the park system and makes additions, replacements, or modifications warranted by park usage, user input, or in support of further programming at a location.

Funding Strategy

This program is funded through General Funds.

Operation Budget Impact

No additional impact on operating is anticipated.

Project Image

Schedule of Activities

Project Activities	From - To	Amount
Total Budgetary Cost Estimate:		50,000
Means of Financing		
Funding Source	Amount	
GENERAL FUND	50,000	
Total Programmed Funding:		50,000
Future Funding Requirements:		0

CIP Detail Sheets

Project: P24PMC **Title:** Park Maintenance Operations Building / Complex **Status:** New Request

Category: Parks & Recreation **Department:** PUBLIC SERVICES **LMS:**

Comprehensive Plan Information

Project Location

CIE Project: Yes **Capital Improvement:** **District:**

LOS/Concurrency: **Project Need:** **Location:**

Programmed Funding

Programmed Funding	Appropriated To Date	Budgeted FY 2024	Non-Appropriated Programmed CIP Funding				Future Funding
			FY 2025	FY 2026	FY 2027	FY 2028	
1,400,000	1,000,000	400,000	0	0	0	0	3,000,000

Strategic Pillar

Quality of Life

Project Description

Replacement administrative offices; shop space, meeting space, and secure storage for the Park Maintenance teams vehicles and equipment. The current proposal is to encompass a portion of Dallas White Park, formerly the North Port Pool complex.

Project Rationale

Due to the impacts of Hurricane Ian, the Park Maintenance complex was deemed unusable. Dallas White Park has been identified as a temporary operational site and is recommended as the site for a new operations building.

Funding Strategy

Funding for construction needs to be identified; design services are being programmed utilizing an allocation from Impact Fees.

Operation Budget Impact

The operating impacts should be comparable to the Pan American site and will be determined upon final design of the replacement building.

Project Image



Schedule of Activities

Project Activities	From - To	Amount
DESIGN/ENGINEERING	10/2023 - 09/2024	400,000
CONSTRUCTION	10/2024 - 09/2027	4,000,000
Total Budgetary Cost Estimate:		4,400,000

Means of Financing

Funding Source	Amount
PRKS & REC IMPCT FEE FUND	250,000
SURTAX	1,150,000
Total Programmed Funding:	1,400,000
Future Funding Requirements:	3,000,000

CIP Detail Sheets

Project: P25CMP	Title: Canal & Creek Master Plan - Phase II	Status: Existing CIP Project
Category: Parks & Recreation	Department: PUBLIC SERVICES	LMS: N/A

Comprehensive Plan Information

Project Location

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

Programmed Funding

Programmed Funding	Appropriated To Date	Budgeted FY 2024	Non-Appropriated Programmed CIP Funding				Future Funding
			FY 2025	FY 2026	FY 2027	FY 2028	
750,000	0	0	750,000	0	0	0	0

Strategic Pillar

Quality of Life

Project Description

This project is for the implementation of the Canal & Creek Master Plan. The Master Plan was adopted in May 2010.

Project Rationale

In 2017, the initial phase of the Master Plan was completed connecting Blue Ridge, McKibben, Dallas White, and Butler Parks. Phase II includes portages at six (6) Water Control Structure locations and access points at four (4) locations. Access points include two (2) on the MacCaughey Waterway; one (1) on the Lagoon Waterway; and one (1) on the Snover Waterway. The budget request is based upon the 2010 Master Plan and cost estimates will need revision based upon recommended phasing. (Parks & Recreation Master Plan 4.0a-10)

Funding Strategy

This project is funded by a Surtax allocation and the estimate of construction cost is factored by 2.4% per year since the 2010 Creek Canal Master Plan cost estimate was received.

Expenditures To Date \$0

Operation Budget Impact

Impact on the operating budget will be determined based upon the final design.

Project Image



Schedule of Activities

Project Activities	From - To	Amount
CONSTRUCTION	10/2024 - 09/2025	750,000
Total Budgetary Cost Estimate:		750,000

Means of Financing

Funding Source	Amount
SURTAX	750,000
Total Programmed Funding:	750,000
Future Funding Requirements:	0

CIP Detail Sheets

Project: P25LPD **Title:** Langlais Park Development **Status:** Existing CIP Project
Category: Parks & Recreation **Department:** PUBLIC SERVICES **LMS:** N/A

Comprehensive Plan Information

Project Location

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

Programmed Funding

Programmed Funding	Appropriated To Date	Budgeted FY 2024	Non-Appropriated Programmed CIP Funding				
			FY 2025	FY 2026	FY 2027	FY 2028	Future Funding
500,000	0	0	100,000	400,000	0	0	0

Strategic Pillar

Quality of Life

Project Description

This project is to develop a new, approximately 50 acre park along Langlais Drive to serve residents on the east end of North Port.

Project Rationale

This area of the City currently lacks park sites to support the needs of residents. Preliminary planning for Langlais Park includes outdoor recreational opportunities including walking trails, primitive camping, and canoe/kayaking of the water body on site.

Funding Strategy

Budgetary numbers are a place holder to start funding for this new park location. Upon determination of the amenities to be included; construction estimates will be developed. This project will be funded by a Park Impact Fee allocation.

Expenditures To Date \$0

Operation Budget Impact

Operating budget impacts will be determined based upon amenities and final design features.

Project Image



Schedule of Activities

Project Activities	From - To	Amount
DESIGN/ENGINEERING	10/2025 - 09/2026	200,000
CONSTRUCTION	10/2025 - 09/2026	300,000
Total Budgetary Cost Estimate:		500,000

Means of Financing

Funding Source	Amount
PRKS & REC IMPCT FEE FUND	500,000
Total Programmed Funding:	500,000
Future Funding Requirements:	0

CIP Detail Sheets

Project: P25PPP **Title:** Replacement Playground Equipment - Pine Park **Status:** Existing CIP Project
Category: Parks & Recreation **Department:** PUBLIC SERVICES **LMS:** N/A

Comprehensive Plan Information

Project Location

CIE Project: Yes **Capital Improvement:** **District:**
LOS/Concurrency: N/A **Project Need:** N/A **Location:** 4556 McKibben Dr, North Port, FL 34287

Programmed Funding

Programmed Funding	Appropriated To Date	Budgeted FY 2024	Non-Appropriated Programmed CIP Funding				Future Funding
			FY 2025	FY 2026	FY 2027	FY 2028	
225,000	0	0	225,000	0	0	0	50,000

Strategic Pillar

Quality of Life

Project Description

Through the playground replacement schedule, the Pine Park playground is scheduled for replacement in FY2025.

Project Rationale

The playground equipment installed at Pine Park in 2015 is aging and will be ready for replacement in Fiscal Year 2025. Surveys will be conducted of the users to determine the amenities to be included in the new playground equipment.

Funding Strategy

This project is funded by a Surtax allocation.

Expenditures To Date \$0

Operation Budget Impact

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

Project Image



Schedule of Activities

Project Activities	From - To	Amount
EQUIPMENT	10/2024 - 09/2025	275,000
Total Budgetary Cost Estimate:		275,000

Means of Financing

Funding Source	Amount
SURTAX	225,000
Total Programmed Funding:	225,000
Future Funding Requirements:	50,000

CIP Detail Sheets

Project: P25RRP **Title:** North Port South River Road Park **Status:** Existing CIP Project
Category: Parks & Recreation **Department:** PUBLIC SERVICES **LMS:** N/A

Comprehensive Plan Information

Project Location

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

Programmed Funding

Programmed Funding	Appropriated To Date	Budgeted FY 2024	Non-Appropriated Programmed CIP Funding				Future Funding
			FY 2025	FY 2026	FY 2027	FY 2028	
275,000	0	0	275,000	0	0	0	0

Strategic Pillar

Quality of Life

Project Description

This project will start the design development leading to future construction of the 137 +/- acre North Port South River Road Park. This parcel will include other city government offerings and the park acreage may be amended based on those needs.

Project Rationale

The Post Annexation agreement for Wellen Park requires that this acreage be conveyed to the City.

Funding Strategy

Funding considerations include evaluation of a partnership with Sarasota County Parks, Recreation and Natural Resources to develop a regional park and the use of park impact fees. Currently the funding identified is a placeholder for future improvements.

Expenditures To Date \$0

Operation Budget Impact

Impact on the operating budget will be determined based upon the final design.

Project Image



Schedule of Activities

Project Activities	From - To	Amount
CONSTRUCTION	10/2024 - 09/2025	275,000
Total Budgetary Cost Estimate:		275,000

Means of Financing

Funding Source	Amount
PRKS & REC IMPCT FEE FUND	275,000

Total Programmed Funding: 275,000
Future Funding Requirements: 0

CIP Detail Sheets

Project: P25SIG **Title:** Replacement Park Entrance and Park Rules Signs **Status:** New Request
Category: Parks & Recreation **Department:** PUBLIC SERVICES **LMS:**

Comprehensive Plan Information

Project Location

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

Programmed Funding

Programmed Funding	Appropriated To Date	Budgeted FY 2024	Non-Appropriated Programmed CIP Funding				Future Funding
			FY 2025	FY 2026	FY 2027	FY 2028	
0	0	0	0	0	0	0	150,000

Strategic Pillar

Quality of Life

Project Description

Replacing the welcome signs through the park system will enhance the look at the entrance of each park. Recreation staff is analyzing sign options that will have a greater longevity; and be cost effective.

Project Rationale

The existing Welcome signs through the park system were installed over ten years ago. These wood routed signs are worn, and cannot be easily updated.

Funding Strategy

This project is being funded using an allocation from the Park Impact Fee fund.

Operation Budget Impact

Operating impacts will be determined upon the signs selected.

Project Image

Schedule of Activities



Project Activities	From - To	Amount
EQUIPMENT	10/2024 - 09/2026	150,000
Total Budgetary Cost Estimate:		150,000

Means of Financing

Funding Source	Amount
Total Programmed Funding:	0
Future Funding Requirements:	150,000

CIP Detail Sheets

Project: P26APR	Title: Replacement Playground Equipment - Atwater Park	Status: Existing CIP Project
Category: Parks & Recreation	Department: PUBLIC SERVICES	LMS:
Comprehensive Plan Information		Project Location
CIE Project: Yes	Capital Improvement:	District:
LOS/Concurrency:	Project Need:	Location: Atwater park

Programmed Funding	Appropriated To Date	Budgeted FY 2024	Non-Appropriated Programmed CIP Funding				Future Funding
			FY 2025	FY 2026	FY 2027	FY 2028	
300,000	0	0	0	300,000	0	0	0

Strategic Pillar
Quality of Life

Project Description
Through the playground replacement schedule, the Atwater Park playground is scheduled for replacement in 2026.

Project Rationale
The playground equipment at Atwater Park was installed in 2016 and is aging, and will be ready for replacement ready in 2026. Surveys will be conducted of users to determine the amenities to include in the new playground design.

Funding Strategy
This project is funded using a Surtax allocation.

Expenditures To Date \$0

Operation Budget Impact
Replacing the playground equipment with similar equipment; therefore no additional operating impacts are anticipated.

Project Image



Schedule of Activities

Project Activities	From - To	Amount
CONSTRUCTION	10/2025 - 09/2026	300,000
Total Budgetary Cost Estimate:		300,000

Means of Financing

Funding Source	Amount
SURTAX	300,000
Total Programmed Funding:	300,000
Future Funding Requirements:	0

CIP Detail Sheets

Project: P26DOG **Title:** Dog Park East of Toledo Blade Blvd. **Status:** Existing CIP Project

Category: Parks & Recreation **Department:** PUBLIC SERVICES **LMS:**

Comprehensive Plan Information

Project Location

CIE Project: Yes **Capital Improvement:** **District:**

LOS/Concurrency: **Project Need:** **Location:**

Programmed Funding

Programmed Funding	Appropriated To Date	Budgeted FY 2024	Non-Appropriated Programmed CIP Funding				Future Funding
			FY 2025	FY 2026	FY 2027	FY 2028	
400,000	0	0	0	400,000	0	0	0

Strategic Pillar

Quality of Life

Project Description

This project includes site preparation services and dog park amenities of an off leash dog park east of Toledo Blvd Blvd. Staff reviewed all City owned parcels in consideration of potential locations east of Toledo Blade Blvd and recommends the Italy Avenue parcel for the next dog park.

Project Rationale

On Feb. 4, 2021, the Commission provided direction to develop a CIP for a new dog park east of Toledo Blade Blvd. This project is contingent upon final design and amenities associated with project P19AP4.

Funding Strategy

This project is funded using an Impact Fee allocation.

Expenditures To Date \$0

Operation Budget Impact

Recurring maintenance costs to be determined based upon the final location and design.

Project Image



Schedule of Activities

Project Activities	From - To	Amount
DESIGN/ENGINEERING	10/2025 - 09/2026	100,000
CONSTRUCTION	10/2025 - 09/2026	300,000
Total Budgetary Cost Estimate:		400,000

Means of Financing

Funding Source	Amount
PRKS & REC IMPCT FEE FUND	400,000
Total Programmed Funding:	400,000
Future Funding Requirements:	0

CIP Detail Sheets

Project: P27LBP **Title:** Replacement Playground Equipment - LaBrea Park **Status:** New Request

Category: Parks & Recreation **Department:** PUBLIC SERVICES **LMS:**

Comprehensive Plan Information

Project Location

CIE Project: Yes **Capital Improvement:** **District:**

LOS/Concurrency: **Project Need:** **Location:** LaBrea Park

Programmed Funding

Programmed Funding	Appropriated To Date	Budgeted FY 2024	Non-Appropriated Programmed CIP Funding				Future Funding
			FY 2025	FY 2026	FY 2027	FY 2028	
225,000	0	0	0	0	225,000	0	50,000

Strategic Pillar

Quality of Life

Project Description

Through the playground replacement schedule, the LaBrea Park playground is scheduled for replacement in FY 2027.

Project Rationale

The playground equipment installed at LaBrea Park in 2017 is aging, and will be ready for replacement in Fiscal Year 2027. Surveys will be conducted of the users to determine the amenities to be included in the new playground equipment.

Funding Strategy

This project is funded using a Surtax allocation.

Expenditures To Date \$0

Operation Budget Impact

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

Project Image



Schedule of Activities

Project Activities	From - To	Amount
EQUIPMENT	10/2026 - 09/2027	275,000
Total Budgetary Cost Estimate:		275,000

Means of Financing

Funding Source	Amount
SURTAX	225,000
Total Programmed Funding:	225,000
Future Funding Requirements:	50,000

CIP Detail Sheets

Project: P28HRP **Title:** Playground Replacement - Highland Ridge Park **Status:** New Request
Category: Parks & Recreation **Department:** PUBLIC SERVICES **LMS:**

Comprehensive Plan Information

Project Location

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

Programmed Funding

Programmed Funding	Appropriated To Date	Budgeted FY 2024	Non-Appropriated Programmed CIP Funding				Future Funding
			FY 2025	FY 2026	FY 2027	FY 2028	
0	0	0	0	0	0	0	300,000

Strategic Pillar

Quality of Life

Project Description

Through the playground replacement schedule, the Highland Ridge Park playground is schedule for replacement in FY2028.

Project Rationale

The playground equipment installed at Highland Ridge Park is aging, and will be ready for replacement in fiscal year 2028. Surveys will be conducted of the users to determine the amenities to be included in the new playground equipment.

Funding Strategy

This project is funded using an Impact Fee allocation.

Expenditures to date are \$0.

Operation Budget Impact

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

Project Image



Schedule of Activities

Project Activities	From - To	Amount
CONSTRUCTION	10/2027 - 09/2028	300,000
Total Budgetary Cost Estimate:		300,000

Means of Financing

Funding Source	Amount
Total Programmed Funding:	0
Future Funding Requirements:	300,000

CIP Detail Sheets

Project: WM19BR | **Title:** Warm Mineral Springs Building Rehabilitation | **Status:** Existing CIP Project
Category: Parks & Recreation | **Department:** PUBLIC SERVICES | **LMS:** N/A

Comprehensive Plan Information

Project Location

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

Programmed Funding

Programmed Funding	Appropriated To Date	Budgeted FY 2024	Non-Appropriated Programmed CIP Funding				Future Funding
			FY 2025	FY 2026	FY 2027	FY 2028	
10,867,440	10,867,440	0	0	0	0	0	0

Strategic Pillar

Quality of Life

Project Description

This project is part of the master plan implementation for Warm Mineral Springs Park. The initial phase of the master plan addresses building restorations, and improvements to the parking lot and utility infrastructure.

Project Rationale

On April 9, 2019 Commission adopted the Warm Mineral Springs Park Final Master Plan. This project will restore the historic buildings which are listed on the National Historic Register and provide improvements to the parking area and utility infrastructure.

Funding Strategy

Funding sources for this project are Park & Rec Impact Fees, Warm Mineral Springs, and Surtax.

Expenditures To Date \$996,364

Parks & Recreation has sought grant opportunities for this project, which include:

- 2019 - State Historical Special Category Grant Building Improvements \$500,000 - not funded.
- 2020 - State Historical Special Category Grant Building Improvements \$500,000 - not funded.
- 2021 - State Historical Special Category Grant Building Improvements \$500,000 - not funded.
- 2020 - State Appropriations Request Water and Sewer Extension \$875,000 - not funded.
- 2021 - State Appropriations Request Water and Sewer Extension \$875,000 - not funded.

Operation Budget Impact

No additional impact on operating budget is anticipated as a result of the building restoration and improvements.

Project Image

CITY OF NORTH PORT
WARM MINERAL SPRINGS PHASE 1 IMPROVEMENTS
12200 SAN SERVANDO AVE, NORTH PORT, FL 34287



Schedule of Activities

Project Activities	From - To	Amount
DESIGN/ENGINEERING	10/2018 - 09/2021	1,374,124
CONSTRUCTION	10/2021 - 09/2025	9,493,316

Total Budgetary Cost Estimate: 10,867,440

Means of Financing

Funding Source	Amount
PRKS & REC IMPCT FEE FUND	507,625
WARM MINERAL SPRINGS	2,634,275
SURTAX	7,725,540

Total Programmed Funding: 10,867,440

Future Funding Requirements: 0

CIP Detail Sheets

Project: WM22MP | **Title:** Warm Mineral Springs Park Master Plan Implementation (60 acres) | **Status:** Existing CIP Project
Category: Parks & Recreation | **Department:** PUBLIC SERVICES | **LMS:** N/A

Comprehensive Plan Information

Project Location

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

Programmed Funding

Programmed Funding	Appropriated To Date	Budgeted FY 2024	Non-Appropriated Programmed CIP Funding				Future Funding
			FY 2025	FY 2026	FY 2027	FY 2028	
0	0	0	0	0	0	0	9,900,000

Strategic Pillar

Economic Development & Growth Management

Project Description

This project is for the improvements occurring within the 60-acre undeveloped parcel, including the walking trails, pavilion restrooms and second observation tower, along with a potential connection to Legacy Trail.

Project Rationale

At the April 9, 2019 Commission meeting, Commission adopted the Warm Mineral Springs Park Master Plan. This project supports the future development on the 60 acres. Funding is based upon the April 9, 2019 opinion of construction cost provided with the adopted Warm Mineral Springs Park Master Plan.

Funding Strategy

Funding source needs to be identified.

Expenditures To Date \$0

Operation Budget Impact

Operating impacts will be determined upon completion of the construction documents.

Project Image



Schedule of Activities

Project Activities	From - To	Amount
CONSTRUCTION	10/2021 - 09/2027	9,900,000
Total Budgetary Cost Estimate:		9,900,000

Means of Financing

Funding Source	Amount
Total Programmed Funding:	0
Future Funding Requirements:	9,900,000

CIP Detail Sheets

Project: PProgramPAI | **Title:** Park Amenities Program | **Status:** Existing CIP Program

Category: Parks & Recreation | **Department:** PUBLIC SERVICES | **LMS:**

Comprehensive Plan Information

Project Location

CIE Project: Yes | **Capital Improvement:** | **District:**

LOS/Concurrency: | **Project Need:** | **Location:**

Programmed Funding

Programmed Funding	Appropriated To Date	Budgeted FY 2024	Non-Appropriated Programmed CIP Funding				Future Funding
			FY 2025	FY 2026	FY 2027	FY 2028	
200,000	0	0	50,000	50,000	50,000	50,000	0

Strategic Pillar

Quality of Life

Project Description

The project will continue the evaluation, addition and replacement of park amenities, including, but not limited to seating, benches, swings, shade covers, and similar, to the park system as part of the Parks & Recreation placemaking initiative. (Parks & Recreation Master Plan 4.0a-4.0a-3.)

Project Rationale

Each year the Parks & Recreation team evaluates the amenities throughout the park system and makes additions, replacements or modifications as warranted by park usage, user input, or in support of further programming at a location.

Funding Strategy

This project will be funded with General Funds.

Operation Budget Impact

No additional impact on operating is anticipated.

Project Image

Schedule of Activities



Project Activities	From - To	Amount
CONSTRUCTION	10/2024 - 09/2028	200,000
Total Budgetary Cost Estimate:		200,000

Means of Financing

Funding Source	Amount
GENERAL FUND	200,000
Total Programmed Funding:	200,000
Future Funding Requirements:	0

CIP Detail Sheets

Project: CF19EO **Title:** City Hall Generator **Status:** Existing CIP Project
Category: City Facilities **Department:** FIRE RESCUE **LMS:** N/A

Comprehensive Plan Information

Project Location

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

Programmed Funding

Programmed Funding	Appropriated To Date	Budgeted FY 2024	Non-Appropriated Programmed CIP Funding				Future Funding
			FY 2025	FY 2026	FY 2027	FY 2028	
1,775,000	1,775,000	0	0	0	0	0	0

Strategic Pillar

Safe Community

Project Description

Procurement and installation of an emergency generator for City Hall.

Project Rationale

City Hall serves as the center of government daily operations and as the center location for the coordination of decision-making and emergency operations during disasters. Emergency backup electrical power to City Hall is required for the continuity of mission critical operations during "blue sky" or disaster response.

Funding Strategy

This project is funded with Surtax and a FEMA grant. \$455K is going through Surtax and \$70K through General Fund totaling the original FEMA grant amount of \$525,000. HMGP grant increase was recently approved, the grant has been increased to \$766,650.

Expenditures To Date: \$779,406

Operation Budget Impact

Some operational impact is expected for replenishment of diesel fuel, preventative maintenance of the generator, utilities, and cleaning of EOC support facilities in City Hall.

Project Image



Schedule of Activities

Project Activities	From - To	Amount
CONSTRUCTION	10/2018 - 09/2023	1,347,500
EQUIPMENT	10/2018 - 09/2023	250,000
OTHER	10/2018 - 09/2023	177,500
Total Budgetary Cost Estimate:		1,775,000

Means of Financing

Funding Source	Amount
GRANT	766,650
SURTAX	1,008,350
Total Programmed Funding:	1,775,000
Future Funding Requirements:	0

CIP Detail Sheets

Project: F15FPT **Title:** Public Safety Training Complex **Status:** Existing CIP Project

Category: Public Safety - Fire Rescue **Department:** FIRE RESCUE **LMS:** B

Comprehensive Plan Information

Project Location

CIE Project: N/A **Capital Improvement:** **District:**

LOS/Concurrency: N/A **Project Need:** N/A **Location:**

Programmed Funding

Programmed Funding	Appropriated To Date	Budgeted FY 2024	Non-Appropriated Programmed CIP Funding				Future Funding
			FY 2025	FY 2026	FY 2027	FY 2028	
2,018,910	2,018,910	0	0	0	0	0	0

Strategic Pillar

Safe Community

Project Description

This is intended to be the beginning of a regional training complex for Fire/EMS, and Law Enforcement.

Project Rationale

Planning meetings are planned to determine specifics for features, placement, access, etc. The project is necessary to provide training for Fire/EMS/Police to meet adopted level of service in accordance with the Fire Master Plan.

Funding Strategy

This is funded by the District, District Renewal and Replacement and Surtax.

Expenditures To Date: \$1,720,313

Operation Budget Impact

Operating impacts include building maintenance, utilities, and miscellaneous supplies for training purposes.

Project Image



Schedule of Activities

Project Activities	From - To	Amount
DESIGN/ENGINEERING	10/2015 - 09/2021	171,440
CONSTRUCTION	10/2015 - 09/2023	1,759,270
EQUIPMENT	10/2021 - 09/2023	88,200
Total Budgetary Cost Estimate:		2,018,910

Means of Financing

Funding Source	Amount
FIRE RESCUE DISTRICT	600,000
R & R - FR DISTRICT	88,200
SURTAX	1,330,710
Total Programmed Funding:	2,018,910
Future Funding Requirements:	0

CIP Detail Sheets

Project: F17R81 **Title:** Fire Station 81 Renovation **Status:** Existing CIP Project
Category: Public Safety - Fire Rescue **Department:** FIRE RESCUE **LMS:** N/A

Comprehensive Plan Information

Project Location

CIE Project: N/A **Capital Improvement:** **District:**
LOS/Concurrency: N/A **Project Need:** N/A **Location:** 4980 City Center Blvd

Programmed Funding

Programmed Funding	Appropriated To Date	Budgeted FY 2024	Non-Appropriated Programmed CIP Funding				Future Funding
			FY 2025	FY 2026	FY 2027	FY 2028	
7,109,390	7,109,390	0	0	0	0	0	0

Strategic Pillar

Safe Community

Project Description

Design and renovate Fire Station 81 and Headquarters.

Project Rationale

The current station interior is worn, dated, inefficient, and in need of an overhaul. This facility was constructed in 1997 and opened in 1998, and is utilized 24-hours a day on a year-round basis. This project renovates the entire building to update and modernize the fire station and administrative offices to address current and future needs. During construction, staff and apparatuses will need to be relocated. Additional funding was requested in Fiscal Years 2021-2022 due to a 5% increase in construction costs, additional construction costs, site work for the property and relocation of staff during construction.

Funding Strategy

This project is funded within General Fund, General Fund Renewal and Replacement, District Renewal and Replacement and Surtax.

Expenditures to Date \$335,675

Operation Budget Impact

Some operating impacts are expected as this is an expansion of an existing facility.

Project Image

Schedule of Activities



Project Activities	From - To	Amount
CONSTRUCTION	10/2017 - 09/2025	6,759,390
EQUIPMENT	10/2021 - 09/2025	150,000
OTHER	10/2021 - 09/2025	200,000

Total Budgetary Cost Estimate: 7,109,390

Means of Financing

Funding Source	Amount
GENERAL FUND	2,250,000
R & R - FR DISTRICT	1,075,000
R & R - GENERAL FUND	125,000
SURTAX	3,659,390

Total Programmed Funding: 7,109,390

Future Funding Requirements: 0

CIP Detail Sheets

Project: F24FS7	Title: Future Fire Station	Status: Existing CIP Project
Category: Public Safety - Fire Rescue	Department: FIRE RESCUE	LMS: N/A
Comprehensive Plan Information		Project Location
CIE Project: N/A	Capital Improvement:	District:
LOS/Concurrency: N/A	Project Need: N/A	Location:

Programmed Funding	Appropriated To Date	Budgeted FY 2024	Non-Appropriated Programmed CIP Funding				Future Funding
			FY 2025	FY 2026	FY 2027	FY 2028	
7,432,000	0	0	5,212,000	2,220,000	0	0	1,424,000

Strategic Pillar
Safe Community

Project Description
This project is for the future location of either the purchase of property, design and construction of a new fire station (Fire Station 87) tentatively in the area north of I-75 at N. Toledo Blade Blvd or West Village (WVID) area, funded by the developer according to the Principles of Agreement. The Engine and Ambulance will be purchased in FY 2026 when the Surtax III funding will become available. The timeline of this project could change.

Project Rationale
The station and its associated vehicles are projected to be funded by a source TBD. Based upon projected new development and the resulting Impact Fees, we do not believe there will be sufficient funds reserved at the time the facility is required.

Funding Strategy
This project is proposed to be partially funded by Surtax. The remaining amount is TBD.

Operation Budget Impact
This project will have a significant impact on operational and personnel costs. With the opening of the new Fire Station, additional staffing will be needed to meet the service level needs of the District. These costs will be adjusted when they become more defined.

Project Image	Schedule of Activities																		
	<table border="1"> <thead> <tr> <th>Project Activities</th> <th>From - To</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>DESIGN/ENGINEERING</td> <td>10/2024 - 09/2025</td> <td>288,750</td> </tr> <tr> <td>LAND ACQUISITION</td> <td>10/2024 - 09/2025</td> <td>525,000</td> </tr> <tr> <td>CONSTRUCTION</td> <td>10/2024 - 09/2026</td> <td>5,717,250</td> </tr> <tr> <td>EQUIPMENT</td> <td>10/2024 - 09/2027</td> <td>2,325,000</td> </tr> <tr> <td colspan="2">Total Budgetary Cost Estimate:</td> <td>8,856,000</td> </tr> </tbody> </table>	Project Activities	From - To	Amount	DESIGN/ENGINEERING	10/2024 - 09/2025	288,750	LAND ACQUISITION	10/2024 - 09/2025	525,000	CONSTRUCTION	10/2024 - 09/2026	5,717,250	EQUIPMENT	10/2024 - 09/2027	2,325,000	Total Budgetary Cost Estimate:		8,856,000
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Means of Financing																			
Funding Source	Amount																		
SURTAX	7,432,000																		
Total Programmed Funding:	7,432,000																		
Future Funding Requirements:	1,424,000																		

CIP Detail Sheets

Project: F24PSC **Title:** Public Safety Communication Replacement **Status:** Existing CIP Project
Category: Public Safety - Fire Rescue **Department:** FIRE RESCUE **LMS:** N/A

Comprehensive Plan Information

Project Location

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

Programmed Funding

Programmed Funding	Appropriated To Date	Budgeted FY 2024	Non-Appropriated Programmed CIP Funding				Future Funding
			FY 2025	FY 2026	FY 2027	FY 2028	
1,800,000	0	1,800,000	0	0	0	0	0

Strategic Pillar

Safe Community

Project Description

The radio system purchased in Fiscal Year 2014 for Fire Rescue and the Police Department will need to be replaced in Fiscal Year 2024 at a projected cost of \$1,800,000.

Project Rationale

This project is essential to maintaining multi-jurisdictional communications. There will be varied levels of cost associated for North Port Police Dept. and North Port Fire Rescue as continued upgrades are made in the future to allow our agencies to continue to use the County-wide radio system.

Funding Strategy

This project will be funded by Surtax.

Operation Budget Impact

No operating impact is expected.

Project Image

Schedule of Activities



Project Activities	From - To	Amount
EQUIPMENT	10/2023 - 09/2024	1,800,000
Total Budgetary Cost Estimate:		1,800,000

Means of Financing

Funding Source	Amount
SURTAX	1,800,000
Total Programmed Funding:	1,800,000
Future Funding Requirements:	0

CIP Detail Sheets

Project: F25SCBA | **Title:** SCBA Replacement | **Status:** New Request

Category: Public Safety - Fire Rescue | **Department:** FIRE RESCUE | **LMS:**

Comprehensive Plan Information

Project Location

CIE Project: Yes | **Capital Improvement:** | **District:**

LOS/Concurrency: | **Project Need:** | **Location:**

Programmed Funding

Programmed Funding	Appropriated To Date	Budgeted FY 2024	Non-Appropriated Programmed CIP Funding				Future Funding
			FY 2025	FY 2026	FY 2027	FY 2028	
900,000	0	0	900,000	0	0	0	0

Strategic Pillar

Safe Community

Project Description

Fire Rescue's self-contained breathing apparatuses (SCBA) were last replaced in FY 2015. They will be scheduled for replacement in FY 2025. This will replace 90 SCBA's and 180 cylinders.

Project Rationale

This project is essential to maintaining self-contained breathing apparatuses.

Funding Strategy

This project will be funded by District Renewal and Replacement.

Operation Budget Impact

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Project Image



Schedule of Activities

Project Activities	From - To	Amount
EQUIPMENT	10/2024 - 09/2025	900,000
Total Budgetary Cost Estimate:		900,000
Means of Financing		
Funding Source	Amount	
R & R - FR DISTRICT	900,000	
Total Programmed Funding:		900,000
Future Funding Requirements:		0

CIP Detail Sheets

Project: F25TIC **Title:** Thermal Image Camera Replacements **Status:** New Request

Category: Public Safety - Fire Rescue **Department:** FIRE RESCUE **LMS:**

Comprehensive Plan Information

Project Location

CIE Project: Yes **Capital Improvement:** **District:**

LOS/Concurrency: **Project Need:** **Location:**

Programmed Funding

Programmed Funding	Appropriated To Date	Budgeted FY 2024	Non-Appropriated Programmed CIP Funding				Future Funding
			FY 2025	FY 2026	FY 2027	FY 2028	
60,000	0	0	60,000	0	0	0	0

Strategic Pillar

Safe Community

Project Description

Fire Rescue's thermal image cameras were last replaced in FY 2017. They will be scheduled for replacement in FY 2025. This will replace 6 thermal imaging cameras.

Project Rationale

This project is essential to maintaining thermal imaging cameras.

Funding Strategy

This project will be funded by District Renewal and Replacement.

Expenditures To Date \$0

Operation Budget Impact

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Project Image

Schedule of Activities



Project Activities	From - To	Amount
EQUIPMENT	10/2024 - 09/2025	60,000
Total Budgetary Cost Estimate:		60,000

Means of Financing

Funding Source	Amount
R & R - FR DISTRICT	60,000
Total Programmed Funding:	60,000
Future Funding Requirements:	0

CIP Detail Sheets

Project: F26STB **Title:** Storage Building at Station 85 **Status:** New Request

Category: Public Safety - Fire Rescue **Department:** FIRE RESCUE **LMS:**

Comprehensive Plan Information

Project Location

CIE Project: Yes **Capital Improvement:** **District:**

LOS/Concurrency: **Project Need:** **Location:**

Programmed Funding

Programmed Funding	Appropriated To Date	Budgeted FY 2024	Non-Appropriated Programmed CIP Funding				Future Funding
			FY 2025	FY 2026	FY 2027	FY 2028	
0	0	0	0	0	0	0	2,400,000

Strategic Pillar

Safe Community

Project Description

This project is for the construction of a storage building behind Station 85.

Project Rationale

With the growth of the city and increase need for storage area for reserve fleet and logistics, Fire Rescue is asking for a storage building for the city owned property behind Station 85. This property would have the ability to house reserve units and protect them from the elements as well as provide an area for our logistics and maintenance personnel, as we are outgrowing available space at Station 84 where they are currently located.

Funding Strategy

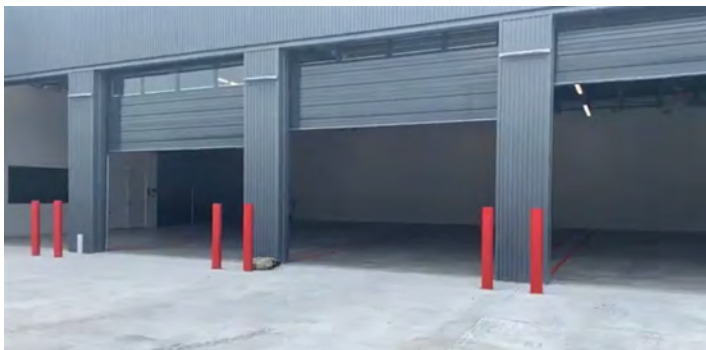
This project is currently unfunded. It is proposed to be funded by Surtax.

Expenditures To Date \$0

Operation Budget Impact

Operating impacts include building maintenance, utilities, and miscellaneous supplies.

Project Image



Schedule of Activities

Project Activities	From - To	Amount
CONSTRUCTION	10/2025 - 09/2026	2,400,000
Total Budgetary Cost Estimate:		2,400,000

Means of Financing

Funding Source	Amount
Total Programmed Funding:	0
Future Funding Requirements:	2,400,000

CIP Detail Sheets

Project: PD21DT | **Title:** Public Safety Driving Track | **Status:** Existing CIP Project
Category: Public Safety - Police | **Department:** POLICE DEPARTMENT | **LMS:** N/A

Comprehensive Plan Information

Project Location

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

Programmed Funding

Programmed Funding	Appropriated To Date	Budgeted FY 2024	Non-Appropriated Programmed CIP Funding				Future Funding
			FY 2025	FY 2026	FY 2027	FY 2028	
270,000	200,000	70,000	0	0	0	0	3,800,000

Strategic Pillar

Safe Community

Project Description

Staff is recommending the driving track located on Price Boulevard be brought up to meet today's standards of the Florida Department of Law Enforcement.

Project Rationale

In the 1990's, a certified law enforcement driving track was constructed for the purpose of law enforcement driver training for local law enforcement. The driving track does not meet today's Florida Department of Law Enforcement (FDLE) standards. The current driving track is certified under a "grandfather" clause with the state and any changes or addition to the track will break the grandfather clause a new driving track 300 x 600 would have to be constructed to meet today's FDLE standards. In 2019, the Sarasota County School Board and the City of North Port canceled a Usage and Maintenance Agreement, and the property was turned back over to the City of North Port. It is the intention to have the current driving track land and the Public Works Department land next to the driving track that is currently occupied by the Utilities Department become a Public Safety Complex to where Police and Fire, both local and surrounding, can utilize the driving track for training purposes. The city is requesting \$70,000 in FY2024 for a Master Plan design of the entire Public Safety Complex, that will provide a site assessment, Conceptual design, cost estimate of construction and a program needs assessment such as but not limited to; a new driving track, fire tower (current), shoot house, indoor classrooms, indoor staff offices, indoor gun range, obedience and agility course for K9 and various other site location for Police and Fire training props throughout the complex. Strategic Plan Pillars: This project falls in line with Safe Community: "Create and sustain a safe community for residents, businesses, and visitors of North Port".

Funding Strategy

Requesting this project to be funded by Surtax.

Expenditures To Date \$168,461

Operation Budget Impact

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

Project Image

Schedule of Activities



Project Activities	From - To	Amount
DESIGN/ENGINEERING	10/2023 - 09/2024	570,000
CONSTRUCTION	10/2025 - 09/2027	3,500,000
Total Budgetary Cost Estimate:		4,070,000

Means of Financing

Funding Source	Amount
SURTAX	270,000
Total Programmed Funding:	270,000
Future Funding Requirements:	3,800,000

CIP Detail Sheets

Project: PD21LP | **Title:** License Plate Readers | **Status:** Existing CIP Project
Category: Public Safety - Police | **Department:** POLICE DEPARTMENT | **LMS:** N/A

Comprehensive Plan Information

Project Location

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

Programmed Funding

Programmed Funding	Appropriated To Date	Budgeted FY 2024	Non-Appropriated Programmed CIP Funding				Future Funding
			FY 2025	FY 2026	FY 2027	FY 2028	
1,365,000	1,200,000	165,000	0	0	0	0	0

Strategic Pillar

Safe Community

Project Description

Installation and implementation of Automatic License Plate Readers throughout the city.

Project Rationale

Staff is recommending the expansion of the use of Automatic License Plate Readers (ALPR) throughout the city. ALPR's have proven to enhance safety to the community and law enforcement by providing immediate alerts when wanted vehicles or people are located with the potential to prevent crime. ALPR's further provide strong leads to investigators when a vehicle is used in the commission of a crime within the city, which could lead to quickly identifying suspects and locating loved ones who have been reported missing (silver alerts, abductions, etc.). There are currently seventy (70) ALPRs spread across twenty-three (23) selected site locations throughout the city. The selected locations are strategic locations in capturing vehicles traveling in and out of the city through the main points of travel. Staff is requesting additional funding to add five (5) fixed locations which would add an additional twenty-two (22) ALPRs to the current project. These locations will be more centralized throughout the city.

Funding Strategy

Requesting this project be funded by Surtax.

Expenditures To Date \$1,148,007

Operation Budget Impact

Operating impacts include implementation of equipment and license fees per camera, which includes software and updates.

Project Image



Schedule of Activities

Project Activities	From - To	Amount
EQUIPMENT	10/2021 - 09/2024	1,365,000
Total Budgetary Cost Estimate:		1,365,000

Means of Financing

Funding Source	Amount
SURTAX	1,365,000
Total Programmed Funding:	1,365,000
Future Funding Requirements:	0

CIP Detail Sheets

Project: PD21PE **Title:** New Police Headquarters and EOC Building **Status:** Existing CIP Project
Category: Public Safety - Police **Department:** POLICE DEPARTMENT **LMS:** N/A

Comprehensive Plan Information

Project Location

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

Programmed Funding

Programmed Funding	Appropriated To Date	Budgeted FY 2024	Non-Appropriated Programmed CIP Funding				Future Funding
			FY 2025	FY 2026	FY 2027	FY 2028	
4,550,000	4,550,000	0	0	0	0	0	101,947,800

Strategic Pillar

Safe Community

Project Description

Planning, design, and construction of a building for multi-use of Police Department Units.

Project Rationale

The Department is operating above 185% space capacity. The City of North Port is rapidly growing in population, commercial business and entertainment venues. The growth of these areas is causing an increase in service levels across the entire operations of the Police Department. The need to expand or build a new Police Department Headquarters is immediate. On April of 2022, Commission approved and awarded Professional Architectural and Engineering Services, Schenkel & Shultz, Inc. to conduct architectural/engineering and construction analysis on renovations and additions costs to the current Police Department Headquarters, a design of a new Emergency Operations Center and a design of a new Police Headquarters. Additionally, Schenkel & Shultz completed an analysis on a Facility Space Needs and a Staff Study that included current staffing needs and a projected growth of department personnel. On March 2nd, 2023, Schenkel & Shultz provided a presentation to Commission with the recommendation of building an entirely new Police Headquarters in lieu of renovating and expanding the current Headquarters. Commission unanimously approved the recommendations from Schenkel & Shultz and directed the City Manager to bring back a new site location and to find available funding for the purchasing of the land. Commission further approved a thirty 30% design build of the new Police Headquarters and EOC once the site location is approved by Commission.

Funding Strategy

Requesting to be funded by Surtax.

Expenditures To Date \$235,410

Operation Budget Impact

Operating costs will be determined upon design completion.

Project Image



Schedule of Activities

Project Activities	From - To	Amount
DESIGN/ENGINEERING	10/2022 - 09/2028	1,300,000
LAND ACQUISITION	10/2022 - 09/2028	2,700,000
CONSTRUCTION	10/2022 - 09/2028	102,240,000
STUDY	10/2022 - 09/2028	257,800
Total Budgetary Cost Estimate:		106,497,800

Means of Financing

Funding Source	Amount	
SURTAX	4,550,000	
Total Programmed Funding:		4,550,000
Future Funding Requirements:		101,947,800

CIP Detail Sheets

Project: PD23SH | **Title:** Public Safety Training Complex - Shootouse | **Status:** Existing CIP Project
Category: Public Safety - Police | **Department:** POLICE DEPARTMENT | **LMS:**

Comprehensive Plan Information

Project Location

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

Programmed Funding

Programmed Funding	Appropriated To Date	Budgeted FY 2024	Non-Appropriated Programmed CIP Funding				Future Funding
			FY 2025	FY 2026	FY 2027	FY 2028	
0	0	0	0	0	0	0	850,000

Strategic Pillar

Safe Community

Project Description

This is intended to be in the public safety training complex for Police simmunition training. Project F15FPT was the beginning of this joint effort between Fire and Police for a multiuse training facility. Due to shortfall of funding, this projects funding allocation was transferred to the Fire Tower for completion of their project.

Project Rationale

Funding Strategy

The project funding is to be determined.

Expenditures To Date \$0

Operation Budget Impact

Project Image



Schedule of Activities

Project Activities	From - To	Amount
DESIGN/ENGINEERING	10/2022 - 09/2025	100,000
CONSTRUCTION	10/2022 - 09/2026	750,000
Total Budgetary Cost Estimate:		850,000

Means of Financing

Funding Source	Amount
Total Programmed Funding:	0
Future Funding Requirements:	850,000

CIP Detail Sheets

Project: PD24GR **Title:** Outdoor Gun Range **Status:** New Request

Category: Public Safety - Police **Department:** POLICE DEPARTMENT **LMS:**

Comprehensive Plan Information

Project Location

CIE Project: Yes **Capital Improvement:** **District:** N/A

LOS/Concurrency: **Project Need:** **Location:**

Programmed Funding

Programmed Funding	Appropriated To Date	Budgeted FY 2024	Non-Appropriated Programmed CIP Funding				Future Funding
			FY 2025	FY 2026	FY 2027	FY 2028	
0	0	0	0	0	0	0	120,000

Strategic Pillar

Safe Community

Project Description

Planning, design, and construction of an outdoor gun range within the city limits.

Project Rationale

The Police Department currently utilizes Knights Trail Outdoor Gun range in Venice, Florida for firearms qualifications and ongoing training relating to firearms and less lethal weapons. our officers have to travel out of the city for training and have to pay \$7.50 per hour per officer for the use of the Sheriff's Office facility. The department budget is approximately \$11,700 annually for the use of their facility. Second, there are also scheduling constraints when dealing with multiple agencies trying to schedule firearms training throughout the year in Sarasota County. By having an outdoor range locally, the department could save a residual cost of \$11,700 per year and would allow their local law enforcement to remain in the city to train. The department has identified land of interest owned by the city and located in the far North Eastern part of the city that borders Desoto County.

Funding Strategy

The project funding is to be determined.

Expenditures To Date \$0

Operation Budget Impact

Project Image



Schedule of Activities

Project Activities	From - To	Amount
DESIGN/ENGINEERING	10/2024 - 09/2025	120,000
Total Budgetary Cost Estimate:		120,000

Means of Financing

Funding Source	Amount
Total Programmed Funding:	0
Future Funding Requirements:	120,000

CIP Detail Sheets

Project: FL24FS **Title:** Fleet Fueling Station **Status:** New Request

Category: Public Works - Fleet **Department:** PUBLIC SERVICES **LMS:**

Comprehensive Plan Information

Project Location

CIE Project: Yes **Capital Improvement:** **District:**

LOS/Concurrency: **Project Need:** **Location:**

Programmed Funding

Programmed Funding	Appropriated To Date	Budgeted FY 2024	Non-Appropriated Programmed CIP Funding				Future Funding
			FY 2025	FY 2026	FY 2027	FY 2028	
1,500,000	0	1,500,000	0	0	0	0	0

Strategic Pillar

Infrastructure & Facilities Integrity

Project Description

Develop a new fleet fueling station for City vehicle and equipment use.

Project Rationale

There are cost saving measures for having additional fueling stations for City vehicles and equipment by City Staff. Having an additional fueling station site can greatly improve the efficiency and safety of those involved with operating City vehicles and equipment.

Funding Strategy

This project is funded by Surtax
Expenditures To Date \$0

Operation Budget Impact

Future operating costs will be determined after the project is completed.

Project Image



Schedule of Activities

Project Activities	From - To	Amount
CONSTRUCTION	10/2023 - 09/2024	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
Future Funding Requirements:	0

CIP Detail Sheets

Project: R15PW1/U15PW1 **Title:** Price Boulevard Widening Phase I **Status:** Existing CIP Project

Category: Public Works - Transportation **Department:** ROAD & DRAINAGE **LMS:** A

Comprehensive Plan Information

Project Location

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

Programmed Funding

Programmed Funding	Appropriated To Date	Budgeted FY 2024	Non-Appropriated Programmed CIP Funding				Future Funding
			FY 2025	FY 2026	FY 2027	FY 2028	
7,454,638	7,454,638	0	0	0	0	0	52,213,120

Strategic Pillar

Infrastructure & Facilities Integrity

Project Description

This Project is to design and prepare engineering plans, specifications and estimates for competitive bidding to Award a Contract for the acquisition of land for stormwater ponds, dark fiber installation, and construction needed to expand Price Boulevard to 5 lanes within the existing 100-foot right-of-way between Sumter Boulevard and Toledo Blade Boulevard. Activities include engineering permitting and design of Myakkahatchee Creek Bridge.

Project Rationale

Project also includes water and reclaimed water. Staff will evaluate potential financing.

Funding Strategy

This Project is funded with the following sources: Road and Drainage District, Escheated Lots, Transportation Impact Fees, Surtax, Bond, and North Port Utilities Department.

Expenditures To Date \$3,557,937

Operation Budget Impact

The operating impact of this project includes the addition of general maintenance and electrical for streetlights and retention pond maintenance. Future maintenance costs for utilities include the water line and hydrants and will be calculated when design is complete.

Project Image



Schedule of Activities

Project Activities	From - To	Amount
DESIGN/ENGINEERING	10/2014 - 09/2025	4,028,373
LAND ACQUISITION	10/2014 - 09/2025	1,994,745
CONSTRUCTION	10/2014 - 09/2027	53,644,640
Total Budgetary Cost Estimate:		59,667,758

Means of Financing

Funding Source	Amount
ROAD & DRAINAGE DISTRICT	100,000
ESCH LOT-LAND/FUTURE PROJ	1,850,000
SURTAX	1,380,000
UTILITY REVENUE FUND	221,638
NP TRANSPORT IMPACT FEES	3,903,000

Total Programmed Funding: 7,454,638
Future Funding Requirements: 52,213,120

CIP Detail Sheets

Project: R16TTP	Title: Tamiami Trail Parking - South	Status: Existing CIP Project
Category: Public Works - Transportation		Department: ROAD & DRAINAGE
		LMS: N/A
Comprehensive Plan Information		Project Location
CIE Project: N/A	Capital Improvement:	District:
LOS/Concurrency: N/A	Project Need: N/A	Location:

Programmed Funding	Appropriated To Date	Budgeted FY 2024	Non-Appropriated Programmed CIP Funding				Future Funding
			FY 2025	FY 2026	FY 2027	FY 2028	
33,394	33,394	0	0	0	0	0	1,130,000

Strategic Pillar

Infrastructure & Facilities Integrity

Project Description

This project is for the construction of a series of linear parking spaces along the Tamiami Trail frontage road, south of US 41 between Bolander Terrace and North Port Boulevard, and Landover Terrace and Almonte Terrace.

Project Rationale

It is anticipated to provide angle parking similar to the angle parking on the north side of US 41, west of Pan American Boulevard.

Funding Strategy

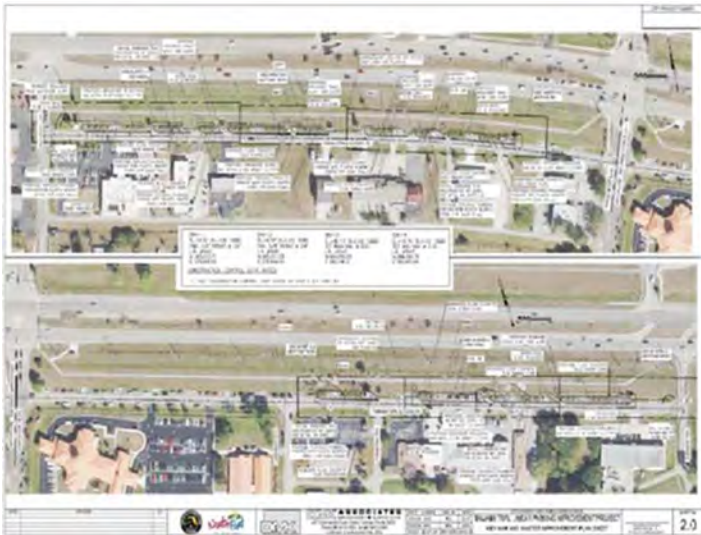
Project funding is from Surtax. This Project will not move forward if additional funding is not secured.

Expenditures To Date \$33,394

Operation Budget Impact

The operating impact of this project will include litter pick up and landscape maintenance. Periodically, the parking stripes will need to be repainted and asphalt repairs made.

Project Image



Schedule of Activities

Project Activities	From - To	Amount
DESIGN/ENGINEERING	10/2021 - 09/2022	33,394
CONSTRUCTION	10/2022 - 09/2028	1,130,000
Total Budgetary Cost Estimate:		1,163,394

Means of Financing

Funding Source	Amount	
SURTAX	33,394	
Total Programmed Funding:		33,394
Future Funding Requirements:		1,130,000

CIP Detail Sheets

Project: R19BRR **Title:** Bridge Repair & Maintenance **Status:** Existing CIP Project - Revised Request

Category: Public Works - Transportation **Department:** ROAD & DRAINAGE **LMS:**

Comprehensive Plan Information

Project Location

CIE Project: Yes **Capital Improvement:** **District:**

LOS/Concurrency: **Project Need:** **Location:**

Programmed Funding

Programmed Funding	Appropriated To Date	Budgeted FY 2024	Non-Appropriated Programmed CIP Funding				Future Funding
			FY 2025	FY 2026	FY 2027	FY 2028	
667,974	667,974	0	0	0	0	0	0

Strategic Pillar

Infrastructure & Facilities Integrity

Project Description

Annual project for rehabilitation of City bridges. The Department of Public Works identified the bridge at Pan American Boulevard and the Cocoplum Waterway for rehabilitation with design in Fiscal Year 2021 and construction in Fiscal Year 2026.

Project Rationale

City bridges are inspected annually by the Florida Department of Transportation and a report is provided. Deficiencies identified in the report are reviewed and corrective actions are taken by the City.

Funding Strategy

This Project is funded by Surtax.

Expenditures To Date \$125,093

Operation Budget Impact

No operating budget impact is expected.

Project Image



Schedule of Activities

Project Activities	From - To	Amount
DESIGN/ENGINEERING	10/2018 - 09/2021	151,000
CONSTRUCTION	10/2021 - 09/2026	516,974
Total Budgetary Cost Estimate:		667,974

Means of Financing

Funding Source	Amount
ROAD & DRAINAGE DISTRICT	291,974
SURTAX	376,000
Total Programmed Funding:	667,974
Future Funding Requirements:	0

CIP Detail Sheets

Project: R19TTP | **Title:** Tamiami Trail Parking - North | **Status:** Existing CIP Project

Category: Public Works - Transportation | **Department:** ROAD & DRAINAGE | **LMS:** N/A

Comprehensive Plan Information

Project Location

CIE Project: N/A | **Capital Improvement:** | **District:**

LOS/Concurrency: N/A | **Project Need:** N/A | **Location:**

Programmed Funding

Programmed Funding	Appropriated To Date	Budgeted FY 2024	Non-Appropriated Programmed CIP Funding				Future Funding
			FY 2025	FY 2026	FY 2027	FY 2028	
47,380	47,380	0	0	0	0	0	1,200,000

Strategic Pillar

Infrastructure & Facilities Integrity

Project Description

This Project is for the construction of a series of linear parking spaces along the Tamiami Trail frontage road, north of US 41 between North Port Boulevard and Espanola Drive.

Project Rationale

It is anticipated to provide roughly 74 angled pervious concrete parking spaces.

Funding Strategy

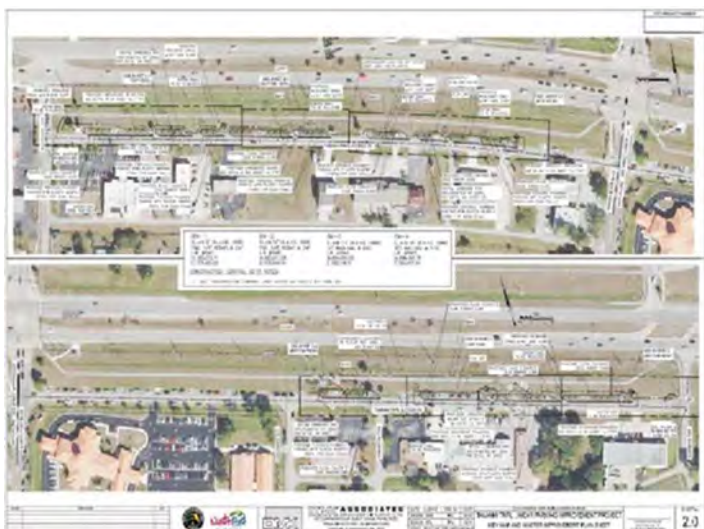
Project funding is from Surtax but will not move forward unless funding to complete the project is secured.

Expenditures To Date \$47,380

Operation Budget Impact

The operating impact of this Project will include litter pick up and landscape maintenance. Periodically, the parking stripes will need to be repainted and asphalt repairs made.

Project Image



Schedule of Activities

Project Activities	From - To	Amount
DESIGN/ENGINEERING	10/2018 - 09/2021	47,380
CONSTRUCTION	10/2020 - 09/2028	1,200,000
Total Budgetary Cost Estimate:		1,247,380

Means of Financing

Funding Source	Amount	
SURTAX	47,380	
Total Programmed Funding:		47,380
Future Funding Requirements:		1,200,000

CIP Detail Sheets

Project: R20DSI | **Title:** Drainage System Improvements | **Status:** Existing CIP Project
Category: Public Works - Drainage | **Department:** ROAD & DRAINAGE | **LMS:** N/A

Comprehensive Plan Information

Project Location

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

Programmed Funding

Programmed Funding	Appropriated To Date	Budgeted FY 2024	Non-Appropriated Programmed CIP Funding				Future Funding
			FY 2025	FY 2026	FY 2027	FY 2028	
1,747,483	1,747,483	0	0	0	0	0	0

Strategic Pillar

Infrastructure & Facilities Integrity

Project Description

Annual maintenance, rehabilitation and replacement of the City's stormwater drainage system infrastructure in Grid 307, Pan American Boulevard seawall at Jeffrey Lake, Talbot Street outfall, Talbrook Road and Mayland Street stormwater pipes.

Project Rationale

This includes pipe replacement, outfall piping and culvert installation, and rehabilitation of swales, retention ditches and canals. These improvements are part of a viable Drainage Program to maintain water quality and control potential flooding.

Funding Strategy

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

Expenditures To Date \$1,059,178

Operation Budget Impact

This Project is an enhancement and improvement to the existing stormwater drainage system. Operational and economic efficiencies will be realized from the improvements to this stormwater drainage system.

Project Image



Schedule of Activities

Project Activities	From - To	Amount
CONSTRUCTION	10/2019 - 09/2024	1,747,483
Total Budgetary Cost Estimate:		1,747,483

Means of Financing

Funding Source	Amount
ROAD & DRAINAGE DISTRICT	701,400
SURTAX	1,046,083

Total Programmed Funding: 1,747,483
Future Funding Requirements: 0

CIP Detail Sheets

Project: R20FAC | **Title:** Public Works Facility Phase II | **Status:** Existing CIP Project
Category: Public Works - Facilities Maintenance | **Department:** ROAD & DRAINAGE | **LMS:** N/A

Comprehensive Plan Information

Project Location

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

Programmed Funding

Programmed Funding	Appropriated To Date	Budgeted FY 2024	Non-Appropriated Programmed CIP Funding				Future Funding
			FY 2025	FY 2026	FY 2027	FY 2028	
9,210,757	1,395,907	1,649,530	975,340	0	2,594,990	2,594,990	0

Strategic Pillar

Infrastructure & Facilities Integrity

Project Description

Phase II is anticipated for construction in 2027, and includes buildings for personnel and storage of equipment and supplies, parking areas and an outdoor Fleet Management Division repair facility. The buildings for personnel and storage of equipment and supplies are proposed to be built on Road and Drainage District property directly east of the current facility.

Project Rationale

Phase I of the Public Works Facility Master Site Plan was completed in 2012 with construction of the Fleet/Administration building and parking areas. The existing modular buildings that house the Facilities Maintenance Division and Solid Waste Division staff, and the dated building that houses the Operations and Maintenance Division staff would be removed and additional stormwater and parking areas would be constructed on the current site. New personnel and storage buildings would be constructed on the Road and Drainage District property east of the Phase I facility. A Preliminary Space Needs Assessment was completed in 2010 and a Master Design Concept was completed in 2011, but both would need to be revised with current information.

Funding Strategy

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

Expenditures To Date \$63,252

Operation Budget Impact

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

Project Image



Schedule of Activities

Project Activities	From - To	Amount
DESIGN/ENGINEERING	10/2019 - 09/2022	302,317
CONSTRUCTION	10/2023 - 09/2028	8,908,440
Total Budgetary Cost Estimate:		9,210,757

Means of Financing

Funding Source	Amount
ROAD & DRAINAGE DISTRICT	5,446,851
GENERAL GOV'T IMPACT FEES	1,221,006
FLEET MANAGEMENT	75,460
SOLID WASTE DISTRICT	2,467,440

Total Programmed Funding: 9,210,757
Future Funding Requirements: 0

CIP Detail Sheets

Project: R20HCI	Title: Hillsborough/Cranberry Intersection Improvements	Status: Existing CIP Project
Category: Public Works - Transportation	Department: ROAD & DRAINAGE	LMS: N/A

Comprehensive Plan Information

Project Location

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

Programmed Funding

Programmed Funding	Appropriated To Date	Budgeted FY 2024	Non-Appropriated Programmed CIP Funding				Future Funding
			FY 2025	FY 2026	FY 2027	FY 2028	
3,143,630	3,143,630	0	0	0	0	0	557,323

Strategic Pillar

Infrastructure & Facilities Integrity

Project Description

The City of North Port and Charlotte County entered into an Interlocal Agreement for the Study, Design, and Construction of intersection improvements at Hillsborough Boulevard and Cranberry Boulevard. The Intersection Alignment Study is was completed in Fiscal Year 2021. The Design/Permitting Phase will identify land acquisition and will begin in Fiscal Year 2022 with completion anticipated in Fiscal Year 2025.

Project Rationale

Project costs are split 50/50 between the City of North Port and Charlotte County. Study costs are \$142,393.04 and Design costs are \$393,160. Estimated Land Acquisition cost are \$142,400.00. The draft study has estimated construction costs at \$3,023,000

Funding Strategy

This project is funded by Road & Drainage District funds, Surtax funds, ARPA funds, and funding reimbursement by Charlotte County (Outside Agency).

Expenditures To Date \$493,132
 Reimbursement To Date \$204,723
 Future Reimbursement Expected From Charlotte County: \$1,645,754

Operation Budget Impact

Future operating costs will be determined after the project design is determined.

Project Image



Schedule of Activities

Project Activities	From - To	Amount
DESIGN/ENGINEERING	10/2021 - 09/2023	535,553
LAND ACQUISITION	10/2019 - 09/2024	142,400
CONSTRUCTION	10/2022 - 09/2025	3,023,000
Total Budgetary Cost Estimate:		3,700,953

Means of Financing

Funding Source	Amount
OUTSIDE AGENCY	204,723
ROAD & DRAINAGE DISTRICT	1,511,622
FEDERAL FUNDING	1,302,285
SURTAX	125,000

Total Programmed Funding: 3,143,630
Future Funding Requirements: 557,323

CIP Detail Sheets

Project: R20MPA | **Title:** US 41 Multimodal Path Amenities Design | **Status:** Existing CIP Project
Category: Public Works - Transportation | **Department:** ROAD & DRAINAGE | **LMS:** N/A

Comprehensive Plan Information

Project Location

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

Programmed Funding

Programmed Funding	Appropriated To Date	Budgeted FY 2024	Non-Appropriated Programmed CIP Funding				Future Funding
			FY 2025	FY 2026	FY 2027	FY 2028	
250,000	250,000	0	0	0	0	0	0

Strategic Pillar

Infrastructure & Facilities Integrity

Project Description

Commission directed amenities such as benches and minor landscaping be added to the multi-modal path constructed by the Florida Department of Transportation between Tuscola Boulevard and Ortiz Boulevard. The Commission directed that the department of Public Works plan to install a greater ratio of trees than benches for this project.

Project Rationale

Funding this project for completion will provide greater appeal for the public to utilize the multimodal path and its amenities between Tuscola Boulevard and Ortiz Boulevard. This project will be funded by \$250,000 of surtax funds as approved by the Commission.

Funding Strategy

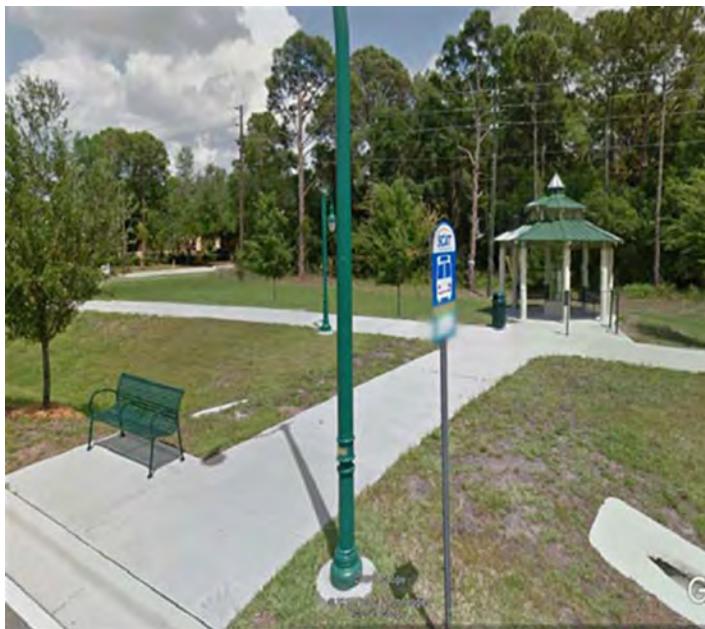
Initial project funding was from Surtax but per Commission direction \$48,754 is being reallocated to the Tropicaire Blvd. Road Reconstruction Project R19TRR, and \$66,446 is being reallocated to the Tropicaire Blvd. Pedestrian/Bicycle Shared-Use Path Project R18PBT. Remaining project funding is from Surtax in the amount of \$250,000.

Expenditures To Date \$0

Operation Budget Impact

Operating impact will be determined after project design is completed.

Project Image



Schedule of Activities

Project Activities	From - To	Amount
DESIGN/ENGINEERING	10/2019 - 09/2022	17,440
CONSTRUCTION	10/2024 - 09/2025	232,560
Total Budgetary Cost Estimate:		250,000

Means of Financing

Funding Source	Amount	
SURTAX	250,000	
Total Programmed Funding:		250,000
Future Funding Requirements:		0

CIP Detail Sheets

Project: R20PTS	Title: Price Traffic Signal at High School	Status: Existing CIP Project
Category: Public Works - Transportation	Department: ROAD & DRAINAGE	LMS: N/A
Comprehensive Plan Information		Project Location
CIE Project: N/A	Capital Improvement:	District:
LOS/Concurrency: N/A	Project Need: N/A	Location:

Programmed Funding	Appropriated To Date	Budgeted FY 2024	Non-Appropriated Programmed CIP Funding				Future Funding
			FY 2025	FY 2026	FY 2027	FY 2028	
834,129	834,129	0	0	0	0	0	0

Strategic Pillar

Infrastructure & Facilities Integrity

Project Description

A Warrant Study was completed and indicated a signal was warranted for Price Boulevard and North Port High School/Heron Creek Middle School Driveway Entrances. Additional funds are proposed for the traffic signal construction in Fiscal Year 2024. Pursuant to City Commission direction, staff has discussed financial participation with the Sarasota County School Board but have been unsuccessful. Sarasota County School Board is in support of the project but will not assist with funding.

Project Rationale

The traffic signal will moderate vehicle traffic from the High School and Middle School.

Funding Strategy

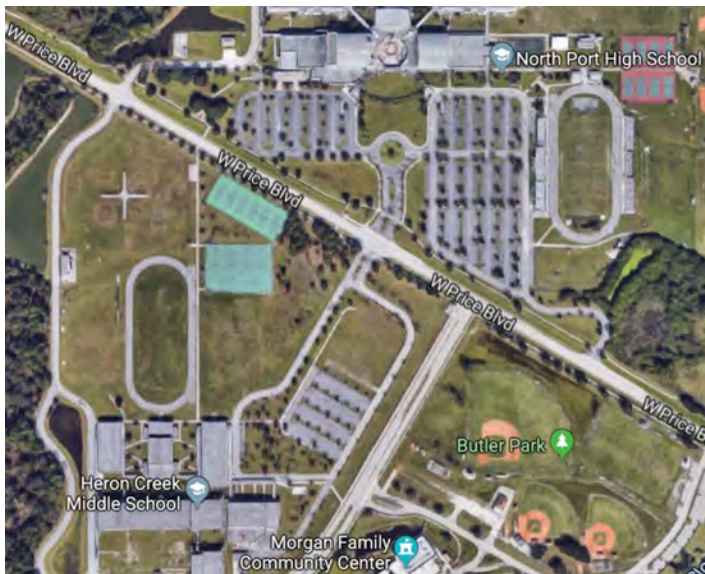
This project is funded by Road & Drainage District funds and Surtax.

Expenditures To Date \$107,029

Operation Budget Impact

Operating impacts include the maintenance and electricity of the traffic signal.

Project Image



Schedule of Activities

Project Activities	From - To	Amount
DESIGN/ENGINEERING	10/2019 - 09/2022	125,000
CONSTRUCTION	10/2020 - 09/2024	709,129
Total Budgetary Cost Estimate:		834,129

Means of Financing

Funding Source	Amount
ROAD & DRAINAGE DISTRICT	796,342
SURTAX	37,787
Total Programmed Funding:	834,129
Future Funding Requirements:	0

CIP Detail Sheets

Project: R21BRR | **Title:** Bridge Rehabilitation and Repair | **Status:** Existing CIP Program
Category: Public Works - Transportation | **Department:** ROAD & DRAINAGE | **LMS:** N/A

Comprehensive Plan Information

Project Location

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

Programmed Funding

Programmed Funding	Appropriated To Date	Budgeted FY 2024	Non-Appropriated Programmed CIP Funding				Future Funding
			FY 2025	FY 2026	FY 2027	FY 2028	
585,897	585,897	0	0	0	0	0	0

Strategic Pillar

Infrastructure & Facilities Integrity

Project Description

Annual Project for Rehabilitation of City Bridges. The Department of Public Works identified the bridge at North Port Boulevard and the Cocoplum Waterway for Rehabilitation with Design in Fiscal Year 2021 and construction in Fiscal Year 2022.

Project Rationale

City bridges are inspected annually by the Florida Department of Transportation and a Report is provided. Deficiencies identified in the Report are reviewed and corrective actions are taken by the City.

Funding Strategy

This Project is funded by Surtax.

Expenditures To Date \$185,549

Operation Budget Impact

No operating budget impact is expected.

Project Image



Schedule of Activities

Project Activities	From - To	Amount
DESIGN/ENGINEERING	10/2020 - 09/2021	165,000
CONSTRUCTION	10/2021 - 09/2026	420,897
Total Budgetary Cost Estimate:		585,897

Means of Financing

Funding Source	Amount	
SURTAX	585,897	
Total Programmed Funding:		585,897
Future Funding Requirements:		0

CIP Detail Sheets

Project: R21S13 | **Title:** Water Control Structure 113 | **Status:** Existing CIP Project
Category: Public Works - Drainage | **Department:** ROAD & DRAINAGE | **LMS:** N/A

Comprehensive Plan Information

Project Location

CIE Project: No | **Capital Improvement:** | **District:**
LOS/Concurrency: N/A | **Project Need:** N/A | **Location:**

Programmed Funding

Programmed Funding	Appropriated To Date	Budgeted FY 2024	Non-Appropriated Programmed CIP Funding				Future Funding
			FY 2025	FY 2026	FY 2027	FY 2028	
4,362,728	4,362,728	0	0	0	0	0	0

Strategic Pillar

Infrastructure & Facilities Integrity

Project Description

Design, permit and reconstruct Water Control Structure (WCS) 113 located on the Snover Waterway east of the Myakkahatchee Creek. Design will start in Fiscal Year 2021 with construction anticipated to start in Fiscal Year 2022.

Project Rationale

The entire structure is extremely deteriorated and in need of replacement. The proper operation of this gated structure is critical for releasing water from the Snover Waterway into the Myakkahatchee Creek. Design is scheduled for Fiscal Year 2021 and construction for Fiscal Year 2022. Design and construction were delayed on this project as staff pursued grant funding, the grant application was not approved. Construction is now scheduled for FY24.

Funding Strategy

Project design is funded by Road and Drainage District funds.

Expenditures To Date \$218,096

Operation Budget Impact

The operating impact of this project will include electrical costs for automated motorized gates with telemetry, and will be determined during the construction phase.

Project Image



Schedule of Activities

Project Activities	From - To	Amount
DESIGN/ENGINEERING	10/2021 - 09/2021	290,000
CONSTRUCTION	10/2021 - 09/2024	4,072,728
Total Budgetary Cost Estimate:		4,362,728

Means of Financing

Funding Source	Amount
ROAD & DRAINAGE DISTRICT	4,362,728

Total Programmed Funding: 4,362,728
Future Funding Requirements: 0

CIP Detail Sheets

Project: R21S14 **Title:** Water Control Structure 114 **Status:** Existing CIP Project

Category: Public Works - Drainage **Department:** ROAD & DRAINAGE **LMS:**

Comprehensive Plan Information

Project Location

CIE Project: Yes **Capital Improvement:** **District:**

LOS/Concurrency: **Project Need:** **Location:**

Programmed Funding

Programmed Funding	Appropriated To Date	Budgeted FY 2024	Non-Appropriated Programmed CIP Funding				Future Funding
			FY 2025	FY 2026	FY 2027	FY 2028	
3,199,145	2,199,145	1,000,000	0	0	0	0	0

Strategic Pillar

Infrastructure & Facilities Integrity

Project Description

Design, permit, and reconstruct Water Control Structure (WCS) 114 located on the Snover Waterway at North Salford Boulevard. Design proposed to start in Fiscal Year 2022 and construction is anticipated to start in Fiscal Year 2025.

Project Rationale

The entire structure is extremely deteriorated and in need of replacement.

Funding Strategy

This project is funded by Road and Drainage District funds and Surtax.

Expenditures To Date \$41,641

Operation Budget Impact

No operational impact expected.

Project Image



Schedule of Activities

Project Activities	From - To	Amount
DESIGN/ENGINEERING	10/2020 - 09/2022	169,149
CONSTRUCTION	10/2020 - 09/2025	3,029,996
Total Budgetary Cost Estimate:		3,199,145

Means of Financing

Funding Source	Amount
ROAD & DRAINAGE DISTRICT	1,169,149
SURTAX	2,029,996
Total Programmed Funding:	3,199,145
Future Funding Requirements:	0

CIP Detail Sheets

Project: R21WSE | **Title:** Welcome Sign on East US 41 | **Status:** Existing CIP Project

Category: Public Works - Transportation | **Department:** ROAD & DRAINAGE | **LMS:**

Comprehensive Plan Information

Project Location

CIE Project: N/A | **Capital Improvement:** | **District:**

LOS/Concurrency: | **Project Need:** | **Location:**

Programmed Funding

Programmed Funding	Appropriated To Date	Budgeted FY 2024	Non-Appropriated Programmed CIP Funding				Future Funding
			FY 2025	FY 2026	FY 2027	FY 2028	
0	0	0	0	0	0	0	237,600

Strategic Pillar

Infrastructure & Facilities Integrity

Project Description

Design and construct a City of North Port welcome sign at the City's boundary on east US 41.

Project Rationale

During the US 41 widening project, the City of North Port's welcome sign on the eastern edge of the City was removed. This new sign will improve City gateway features, serving as a welcome to the City and delineating where the City boundary begins. This project will not move forward until funding is secured.

Funding Strategy

Fiscal year 2021 City Manager Recommended funding was from Surtax but per Commission direction, \$117,600 is being reallocated to the Tropicaire Blvd.

Pedestrian/Bicycle Shared-Use Path Project R18PBT.

CM Recommended Allocation \$117,600

Transfer to R18PBT (\$117,600)

Adjusted Allocation \$0

Expenditures To Date \$0

Operation Budget Impact

The operating impact will be determined at project design.

Impact Description	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025
Operating Expenditures	0	0	1,000	1,000	1,000
Total Operating Budget Impacts	0	0	1,000	1,000	1,000

Project Image



Schedule of Activities

Project Activities	From - To	Amount
DESIGN/ENGINEERING	10/2021 - 09/2022	12,700
CONSTRUCTION	10/2021 - 09/2028	224,900
Total Budgetary Cost Estimate:		237,600

Means of Financing

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

CIP Detail Sheets

Project: R22CTP **Title:** Citywide Tree Planting **Status:** Existing CIP Project

Category: Public Works - Drainage **Department:** BUILDING **LMS:**

Comprehensive Plan Information

Project Location

CIE Project: Yes **Capital Improvement:** **District:** N/A

LOS/Concurrency: **Project Need:** **Location:**

Programmed Funding

Programmed Funding	Appropriated To Date	Budgeted FY 2024	Non-Appropriated Programmed CIP Funding				Future Funding
			FY 2025	FY 2026	FY 2027	FY 2028	
518,983	218,983	100,000	100,000	100,000	0	0	0

Strategic Pillar

Environmental Resiliency & Sustainability

Project Description

Annual project for the tree removal, relocation, and planting program for Public Right of Ways and City Parks. The tree planting program is already in place, and will be continued annually. Tree are planted throughout the year as needs and locations are identified.

Project Rationale

This includes tree removal, relocation and plantings. These improvements are part of a viable tree planting program to maintain a healthy urban forest.

Funding Strategy

This Project is funded by Road & Drainage District and Tree Funds.

Expenditures To Date: \$164,344

Operation Budget Impact

The operating impact of this project will include tree maintenance and will be determined during the planting phase.

Project Image



Schedule of Activities

Project Activities	From - To	Amount
LANDSCAPING	10/2021 - 09/2026	518,983
Total Budgetary Cost Estimate:		518,983

Means of Financing

Funding Source	Amount
TREE FUND	415,000
ROAD & DRAINAGE DISTRICT	103,983
Total Programmed Funding:	518,983
Future Funding Requirements:	0

CIP Detail Sheets

Project: R22DSI | **Title:** Drainage System Improvements | **Status:** Existing CIP Program

Category: Public Works - Drainage | **Department:** ROAD & DRAINAGE | **LMS:**

Comprehensive Plan Information

Project Location

CIE Project: Yes | **Capital Improvement:** | **District:**

LOS/Concurrency: | **Project Need:** | **Location:**

Programmed Funding

Programmed Funding	Appropriated To Date	Budgeted FY 2024	Non-Appropriated Programmed CIP Funding				Future Funding
			FY 2025	FY 2026	FY 2027	FY 2028	
1,410,661	1,410,661	0	0	0	0	0	0

Strategic Pillar

Infrastructure & Facilities Integrity

Project Description

Annual maintenance, rehabilitation and replacement of the City's stormwater drainage system infrastructure. Work will include starting Grid 204 west of Salford, and the continued surveying of the Cocoplum Waterway.

Project Rationale

This includes pipe replacement, outfall piping and culvert installation, swale rehabilitation and retention ditch rehabilitation. These improvements are part of a viable Drainage Program to maintain water quality and control potential flooding.

Funding Strategy

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

Expenditures To Date \$337,844

Operation Budget Impact

Project Image



Schedule of Activities

Project Activities	From - To	Amount
CONSTRUCTION	10/2021 - 09/2024	1,410,661
Total Budgetary Cost Estimate:		1,410,661

Means of Financing

Funding Source	Amount
ROAD & DRAINAGE DISTRICT	500,761
SURTAX	909,900
Total Programmed Funding:	1,410,661
Future Funding Requirements:	0

CIP Detail Sheets

Project: R22I75	Title: I-75 Interchange Road Infrastructure Improvements (Toledo Blade Blvd)	Status: Existing CIP Project - Revised Request
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Category: Public Works - Transportation	Department: ROAD & DRAINAGE	LMS:
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Comprehensive Plan Information

Project Location

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

Programmed Funding

Programmed Funding	Appropriated To Date	Budgeted FY 2024	Non-Appropriated Programmed CIP Funding				Future Funding
			FY 2025	FY 2026	FY 2027	FY 2028	
2,000,000	2,000,000	0	0	0	0	0	500,000

Strategic Pillar

Infrastructure & Facilities Integrity

Project Description

Construct a traffic signal on Toledo Blade Boulevard at the I-75 northbound entrance and exit ramps. Planning and design in Fiscal Year 2022 and construction in Fiscal Year 2024.

Project Rationale

There are extremely long queues in the morning and evening peak hours at the I-75 interchange at Toledo Blade Boulevard creating unsafe conditions. The installation of the traffic signal can greatly improve the operations and safety of this interchange.

Funding Strategy

As the Florida Department of Transportation (FDOT) will not have this improvement on their project list until at least 2027, the quickest alternative is for the City to move forward with design and apply for construction grants including FDOT Local Agency Program (LAP) funding. Transportation Impact Fees has been allocated for the Plan/Design/Engineering phase.

Expenditures To Date \$0

Operation Budget Impact

Operational impacts include signal maintenance.

Project Image



Schedule of Activities

Project Activities	From - To	Amount
DESIGN/ENGINEERING	10/2021 - 09/2022	500,000
CONSTRUCTION	10/2022 - 09/2024	2,000,000
Total Budgetary Cost Estimate:		2,500,000

Means of Financing

Funding Source	Amount
NP TRANSPORT IMPACT FEES	2,000,000
Total Programmed Funding:	2,000,000
Future Funding Requirements:	500,000

CIP Detail Sheets

Project: R22I75S **Title:** I-75 Interchange Road Infrastructure Improvements (Sumter Blvd) **Status:** Existing CIP Project - Revised Request

Category: Public Works - Transportation **Department:** ROAD & DRAINAGE **LMS:**

Comprehensive Plan Information

Project Location

CIE Project: Yes **Capital Improvement:** **District:**

LOS/Concurrency: **Project Need:** **Location:**

Programmed Funding

Programmed Funding	Appropriated To Date	Budgeted FY 2024	Non-Appropriated Programmed CIP Funding				Future Funding
			FY 2025	FY 2026	FY 2027	FY 2028	
2,000,000	2,000,000	0	0	0	0	0	500,000

Strategic Pillar

Infrastructure & Facilities Integrity

Project Description

Construct a traffic signal on Sumter Boulevard at the I-75 northbound entrance and exit ramps. Planning and design in Fiscal Year 2022 and construction in Fiscal Year 2024.

Project Rationale

There are extremely long queues in the morning and evening peak hours at the I-75 interchange at Sumter Boulevard creating unsafe conditions. The installation of the traffic signal can greatly improve the operations and safety of this interchange.

Funding Strategy

As the Florida Department of Transportation (FDOT) will not have this improvement on their project list until at least 2027, the quickest alternative is for the City to move forward with design and apply for construction grants including FDOT Local Agency Program (LAP) funding. Transportation Impact Fees has been allocated for the Plan/Design/Engineering phase.

Expenditures To Date \$0

Operation Budget Impact

Operational impacts include signal maintenance.

Project Image



Schedule of Activities

Project Activities	From - To	Amount
DESIGN/ENGINEERING	10/2021 - 09/2022	500,000
CONSTRUCTION	10/2022 - 09/2024	2,000,000
Total Budgetary Cost Estimate:		2,500,000

Means of Financing

Funding Source	Amount
NP TRANSPORT IMPACT FEES	2,000,000
Total Programmed Funding:	2,000,000
Future Funding Requirements:	500,000

CIP Detail Sheets

Project: R22RDD **Title:** RDD-Land **Status:** Existing CIP Project - Revised Request

Category: Public Works - Drainage **Department:** ROAD & DRAINAGE **LMS:**

Comprehensive Plan Information

Project Location

CIE Project: Yes **Capital Improvement:** **District:**

LOS/Concurrency: **Project Need:** **Location:**

Programmed Funding

Programmed Funding	Appropriated To Date	Budgeted FY 2024	Non-Appropriated Programmed CIP Funding				Future Funding
			FY 2025	FY 2026	FY 2027	FY 2028	
1,215,070	1,015,070	50,000	50,000	50,000	50,000	0	0

Strategic Pillar

Infrastructure & Facilities Integrity

Project Description

The acquisition of land need to access drainage infrastructure.

Project Rationale

General Development Corporation sold parcels around drainage infrastructure such as water control structures and retention ditches without leaving land for maintenance access. There have been sufficient vacant parcels throughout the City available for access but with the City's growth, these parcels are being developed. Road and Drainage needs to acquire these parcels to have access for repair and maintenance of the drainage system.

Funding Strategy

The funding strategy is Road & Drainage District.

Expenditures To Date \$587,304

Operation Budget Impact

Project Image



Schedule of Activities

Project Activities	From - To	Amount
LAND ACQUISITION	10/2021 - 09/2027	1,215,070
Total Budgetary Cost Estimate:		1,215,070

Means of Financing

Funding Source	Amount
ROAD & DRAINAGE DISTRICT	1,215,070
Total Programmed Funding:	1,215,070
Future Funding Requirements:	0

CIP Detail Sheets

Project: R22RRH **Title:** Road Rehabilitation **Status:** Existing CIP Program

Category: Public Works - Transportation **Department:** ROAD & DRAINAGE **LMS:**

Comprehensive Plan Information

Project Location

CIE Project: Yes **Capital Improvement:** **District:**

LOS/Concurrency: **Project Need:** **Location:**

Programmed Funding

Programmed Funding	Appropriated To Date	Budgeted FY 2024	Non-Appropriated Programmed CIP Funding				Future Funding
			FY 2025	FY 2026	FY 2027	FY 2028	
8,345,073	8,345,073	0	0	0	0	0	0

Strategic Pillar

Infrastructure & Facilities Integrity

Project Description

Resurfacing, surface rejuvenation, micro-surfacing and crack sealing of various public roads with the City limits.

Project Rationale

This project is part of an Annual Road Rehabilitation Program to prevent roads from falling into sub-standard conditions.

Funding Strategy

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

Expenditures To Date \$2,067,622

Operation Budget Impact

No operating budget impact is expected.

Project Image



Schedule of Activities

Project Activities	From - To	Amount
CONSTRUCTION	10/2021 - 09/2025	8,345,073
Total Budgetary Cost Estimate:		8,345,073

Means of Financing

Funding Source	Amount
ROAD & DRAINAGE DISTRICT	6,862,753
SURTAX	1,482,320
Total Programmed Funding:	8,345,073
Future Funding Requirements:	0

CIP Detail Sheets

Project: R22SPD **Title:** Ponce De Leon Boulevard Multi-Use Path **Status:** Existing CIP Project
Category: Public Works - Transportation **Department:** ROAD & DRAINAGE **LMS:**

Comprehensive Plan Information

Project Location

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

Programmed Funding

Programmed Funding	Appropriated To Date	Budgeted FY 2024	Non-Appropriated Programmed CIP Funding				Future Funding
			FY 2025	FY 2026	FY 2027	FY 2028	
188,888	188,888	0	0	0	0	0	451,112

Strategic Pillar

Infrastructure & Facilities Integrity

Project Description

Construct a ten-foot wide multi-use path along the southeasterly right-of-way on Ponce De Leon Boulevard from Skyview Drive to Hornbuckle Boulevard. Design completed Fiscal Year 2022 and construct Fiscal Year 2024.

Project Rationale

Construction of sidewalks/multi-use paths is a priority of the City Commission and residents. Each year, funding is appropriated to design and construct sidewalks/multi-use paths to provide safe pedestrian travel primarily within a 2-mile radius of schools, and secondarily, on all arterial and collector roads. This section will continue the existing sidewalk on Ponce De Leon Boulevard that ends at Skyview Drive.

Funding Strategy

This project is funded by Road and Drainage Funds and Surtax Funds.

Expenditures To Date \$47,356

Operation Budget Impact

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

Project Image



Schedule of Activities

Project Activities	From - To	Amount
DESIGN/ENGINEERING	10/2021 - 09/2022	60,000
CONSTRUCTION	10/2022 - 09/2024	580,000
Total Budgetary Cost Estimate:		640,000

Means of Financing

Funding Source	Amount
ROAD & DRAINAGE DISTRICT	176,400
SURTAX	12,488
Total Programmed Funding:	188,888
Future Funding Requirements:	451,112

CIP Detail Sheets

Project: R23BRR | **Title:** Bridge Rehabilitation and Repair | **Status:** Existing CIP Program

Category: Public Works - Transportation | **Department:** ROAD & DRAINAGE | **LMS:**

Comprehensive Plan Information

Project Location

CIE Project: Yes | **Capital Improvement:** | **District:** N/A

LOS/Concurrency: | **Project Need:** | **Location:**

Programmed Funding

Programmed Funding	Appropriated To Date	Budgeted FY 2024	Non-Appropriated Programmed CIP Funding				Future Funding
			FY 2025	FY 2026	FY 2027	FY 2028	
285,000	285,000	0	0	0	0	0	0

Strategic Pillar

Infrastructure & Facilities Integrity

Project Description

Annual Project for Rehabilitation of City Bridges. The Department of Public Works identifies bridges in the City for Rehabilitation with design in Fiscal Year 2023 and rehabilitation in Fiscal Year 2026.

Project Rationale

City bridges are inspected annually by the Florida Department of Transportation and a Report is provided. Deficiencies identified in the Report are reviewed and corrective actions are taken by the City.

Funding Strategy

This Project is funded by Surtax.
Expenditures To Date \$0

Operation Budget Impact

No operating budget impact is expected.

Project Image



Schedule of Activities

Project Activities	From - To	Amount
DESIGN/ENGINEERING	10/2022 - 09/2023	85,500
CONSTRUCTION	10/2022 - 09/2026	199,500
Total Budgetary Cost Estimate:		285,000

Means of Financing

Funding Source	Amount	
SURTAX	285,000	
Total Programmed Funding:		285,000
Future Funding Requirements:		0

CIP Detail Sheets

Project: R23CTI | **Title:** Cranberry & Toledo Blade Blvd Improvements | **Status:** Existing CIP Project
Category: Public Works - Transportation | **Department:** ROAD & DRAINAGE | **LMS:**

Comprehensive Plan Information

Project Location

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

Programmed Funding

Programmed Funding	Appropriated To Date	Budgeted FY 2024	Non-Appropriated Programmed CIP Funding				Future Funding
			FY 2025	FY 2026	FY 2027	FY 2028	
767,341	383,671	383,670	0	0	0	0	0

Strategic Pillar

Infrastructure & Facilities Integrity

Project Description

Staff investigated potential improvements necessary to permit development at the northwest corner of Cranberry Boulevard and Toledo Blade Boulevard at the parcels known as "Suncoast Technical College Commercial Outparcels". After an in-depth analysis by a traffic consultant, staff identified a few improvements that would allow the site to operate within a reasonable level of service. Since some of these improvements help to accommodate existing city traffic, Construction costs of the improvements will be split with the developer, with each party paying half of the construction cost. Staff received cost estimates the construction of these improvements. Staff will present a Development Master Plan (DMP) and a Developer's Agreement to the City Commission for review as part of the DMP package. The Agreement is a 50%/50% cost share with an estimated construction cost of \$767,371, of which the City would be responsible for \$383,686.

Project Rationale

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

Funding Strategy

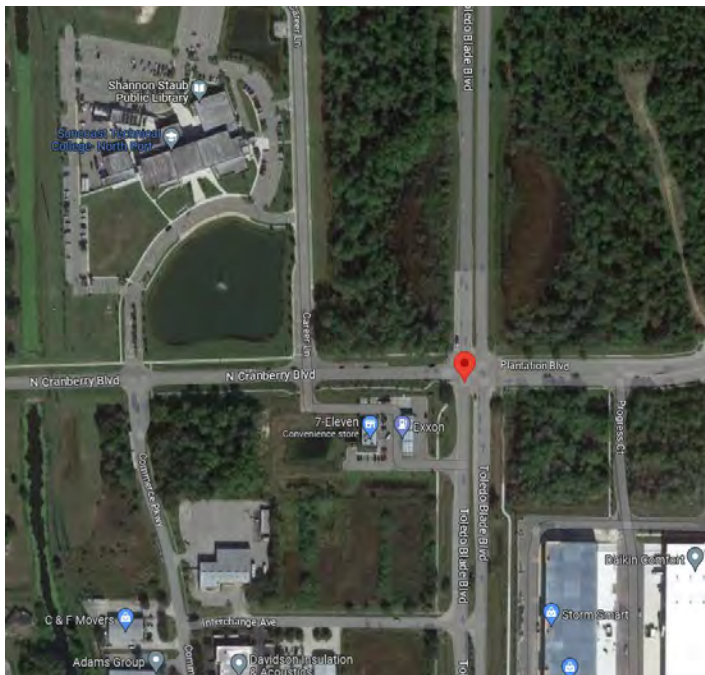
This project is funded by Transportation Impact Fees and Road & Drainage District Funds. 50% of the project cost will be reimbursed to the District from Developer Funds.

Expenditures To Date \$0

Operation Budget Impact

NA

Project Image



Schedule of Activities

Project Activities	From - To	Amount
CONSTRUCTION	10/2023 - 09/2025	767,341
Total Budgetary Cost Estimate:		767,341

Means of Financing

Funding Source	Amount
ROAD & DRAINAGE DISTRICT	383,670
NP TRANSPORT IMPACT FEES	383,671
Total Programmed Funding:	767,341
Future Funding Requirements:	0

CIP Detail Sheets

Project: R23CWC **Title:** Cosmic Waterway Crossing **Status:** Existing CIP Project
Category: Public Works - Transportation **Department:** ROAD & DRAINAGE **LMS:**

Comprehensive Plan Information

Project Location

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

Programmed Funding

Programmed Funding	Appropriated To Date	Budgeted FY 2024	Non-Appropriated Programmed CIP Funding				Future Funding
			FY 2025	FY 2026	FY 2027	FY 2028	
1,520,000	22,800	1,497,200	0	0	0	0	0

Strategic Pillar

Infrastructure & Facilities Integrity

Project Description

The Department of Public Works is acquiring lands and constructing bridge connectivity over the Cosmic Waterway between Salford Boulevard and Cranberry Boulevard. This new connector bridge is needed to provide additional connectivity between Sumter Boulevard and Toledo Blade Boulevard and provide secondary east west route in the event of a Price Boulevard road closure.

Project Rationale

Construction of bridge connectivity is a priority of the City Commission and residents.

Funding Strategy

This Project is funded by Road & Drainage District funds and Transportation Impact Fees.

Expenditures To Date \$0

Operation Budget Impact

The operating impact of this Program will include bridge maintenance

Project Image



Schedule of Activities

Project Activities	From - To	Amount
DESIGN/ENGINEERING	10/2022 - 09/2024	200,000
LAND ACQUISITION	10/2022 - 09/2025	120,000
CONSTRUCTION	10/2023 - 09/2025	1,200,000
Total Budgetary Cost Estimate:		1,520,000

Means of Financing

Funding Source	Amount
ROAD & DRAINAGE DISTRICT	22,800
NP TRANSPORT IMPACT FEES	1,497,200
Total Programmed Funding:	1,520,000
Future Funding Requirements:	0

CIP Detail Sheets

Project: R23DCW | **Title:** Dredging of Cocoplum Waterway | **Status:** Existing CIP Project

Category: Public Works - Drainage | **Department:** ROAD & DRAINAGE | **LMS:**

Comprehensive Plan Information

Project Location

CIE Project: Yes | **Capital Improvement:** | **District:**

LOS/Concurrency: | **Project Need:** | **Location:**

Programmed Funding

Programmed Funding	Appropriated To Date	Budgeted FY 2024	Non-Appropriated Programmed CIP Funding				Future Funding
			FY 2025	FY 2026	FY 2027	FY 2028	
1,668,232	168,232	0	1,500,000	0	0	0	0

Strategic Pillar

Infrastructure & Facilities Integrity

Project Description

Consultant to provide design, permitting and limited construction services for the dredging of Waterways

Project Rationale

Over time silt and muck has accumulated in the Waterways reduce stormwater capacity. A survey of the waterway segment has been conducted in FY 2022.

Funding Strategy

This project is funded by Road and Drainage District funds.

Expenditures To Date \$168,232

Operation Budget Impact

No operational impact expected.

Project Image



Schedule of Activities

Project Activities	From - To	Amount
DESIGN/ENGINEERING	10/2022 - 09/2023	168,232
CONSTRUCTION	10/2024 - 09/2025	1,500,000
Total Budgetary Cost Estimate:		1,668,232

Means of Financing

Funding Source	Amount
ROAD & DRAINAGE DISTRICT	1,500,000
SURTAX	168,232
Total Programmed Funding:	1,668,232
Future Funding Requirements:	0

CIP Detail Sheets

Project: R23DSI | **Title:** Drainage System Improvements | **Status:** Existing CIP Program

Category: Public Works - Drainage | **Department:** ROAD & DRAINAGE | **LMS:**

Comprehensive Plan Information

Project Location

CIE Project: Yes | **Capital Improvement:** | **District:**

LOS/Concurrency: | **Project Need:** | **Location:**

Programmed Funding

Programmed Funding	Appropriated To Date	Budgeted FY 2024	Non-Appropriated Programmed CIP Funding				Future Funding
			FY 2025	FY 2026	FY 2027	FY 2028	
1,270,487	1,270,487	0	0	0	0	0	0

Strategic Pillar

Infrastructure & Facilities Integrity

Project Description

Annual maintenance, rehabilitation and replacement of the City's stormwater drainage system infrastructure. Work will include starting the Grid identified by staff.

Project Rationale

This includes pipe replacement, outfall piping and culvert installation, swale rehabilitation and retention ditch rehabilitation. These improvements are part of a viable Drainage Program to maintain water quality and control potential flooding.

Funding Strategy

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

Expenditures To Date \$330,181

Operation Budget Impact

N/A

Project Image



Schedule of Activities

Project Activities	From - To	Amount
CONSTRUCTION	10/2022 - 09/2025	1,270,487
Total Budgetary Cost Estimate:		1,270,487

Means of Financing

Funding Source	Amount
ROAD & DRAINAGE DISTRICT	400,427
SURTAX	870,060
Total Programmed Funding:	1,270,487
Future Funding Requirements:	0

CIP Detail Sheets

Project: R23GSW | **Title:** Greenwood Sidewalk Widening | **Status:** Existing CIP Project

Category: Public Works - Transportation | **Department:** ROAD & DRAINAGE | **LMS:**

Comprehensive Plan Information

Project Location

CIE Project: Yes | **Capital Improvement:** | **District:**

LOS/Concurrency: | **Project Need:** | **Location:**

Programmed Funding

Programmed Funding	Appropriated To Date	Budgeted FY 2024	Non-Appropriated Programmed CIP Funding				Future Funding
			FY 2025	FY 2026	FY 2027	FY 2028	
34,860	34,860	0	0	0	0	0	400,000

Strategic Pillar

Quality of Life

Project Description

The City of North Port has received approval for a Community Development Block Grant for the Greenwood Sidewalk Widening in the requested amount of \$305,000.

Project Rationale

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

Funding Strategy

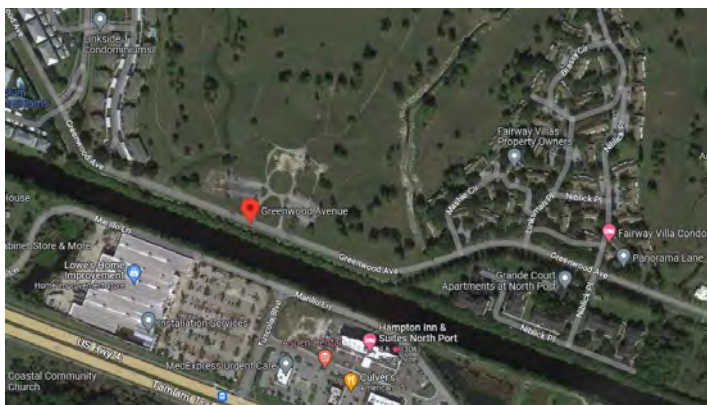
This program will be funded by Road & Drainage District Funds and then returned to the district through a reimbursement grant.

Expenditures To Date \$0

Operation Budget Impact

NA

Project Image



Schedule of Activities

Project Activities	From - To	Amount
DESIGN/ENGINEERING	10/2022 - 09/2024	34,860
CONSTRUCTION	10/2023 - 09/2024	400,000
Total Budgetary Cost Estimate:		434,860

Means of Financing

Funding Source	Amount
ROAD & DRAINAGE DISTRICT	34,860
Total Programmed Funding:	34,860
Future Funding Requirements:	400,000

CIP Detail Sheets

Project: R23PBR | **Title:** Rehabilitation of Pedestrian Bridges | **Status:** Existing CIP Project

Category: Public Works - Transportation | **Department:** ROAD & DRAINAGE | **LMS:**

Comprehensive Plan Information

Project Location

CIE Project: Yes | **Capital Improvement:** | **District:**

LOS/Concurrency: | **Project Need:** | **Location:**

Programmed Funding

Programmed Funding	Appropriated To Date	Budgeted FY 2024	Non-Appropriated Programmed CIP Funding				Future Funding
			FY 2025	FY 2026	FY 2027	FY 2028	
161,200	61,200	100,000	0	0	0	0	0

Strategic Pillar

Infrastructure & Facilities Integrity

Project Description

Rehabilitation of pedestrian bridges. Inspection and design would begin in Fiscal Year 2023 and construction in Fiscal Year 2024.

Project Rationale

Rehabilitation of pedestrian bridges is a priority of the City Commission and residents.

Funding Strategy

This Project is funded by Road & Drainage District funds.

Expenditures To Date \$0

Operation Budget Impact

N/A

Project Image



Schedule of Activities

Project Activities	From - To	Amount
DESIGN/ENGINEERING	10/2022 - 09/2023	61,200
CONSTRUCTION	10/2023 - 09/2024	100,000
Total Budgetary Cost Estimate:		161,200

Means of Financing

Funding Source	Amount	
ROAD & DRAINAGE DISTRICT	161,200	
Total Programmed Funding:		161,200
Future Funding Requirements:		0

CIP Detail Sheets

Project: R23PW2 **Title:** Price Widening Phase II - Sumter Boulevard to Westerly Terminus of Middle School and High School **Status:** Existing CIP Project

Category: Public Works - Transportation **Department:** ROAD & DRAINAGE **LMS:** N/A

Comprehensive Plan Information

Project Location

CIE Project: Yes **Capital Improvement:** **District:**

LOS/Concurrency: Yes **Project Need:** N/A **Location:**

Programmed Funding

Programmed Funding	Appropriated To Date	Budgeted FY 2024	Non-Appropriated Programmed CIP Funding				Future Funding
			FY 2025	FY 2026	FY 2027	FY 2028	
3,000,000	3,000,000	0	0	0	0	0	39,800,000

Strategic Pillar

Infrastructure & Facilities Integrity

Project Description

Expand existing road to an urban divided 4-lane roadway at 2.5 miles from Sumter Boulevard to the westerly terminus of North Port High School/Heron Creek Middle School. Install roadway lighting, irrigation, landscaping, sidewalks, and bicycle lanes. Start Design/Engineering in Fiscal Year 2025, Land Acquisition in Fiscal Year 2026 and Construction year to be determined..

Project Rationale

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

Funding Strategy

This Project is not currently funded.

Expenditures To Date \$0

Operation Budget Impact

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

Project Image



Schedule of Activities

Project Activities	From - To	Amount
DESIGN/ENGINEERING	10/2024 - 09/2026	3,050,000
LAND ACQUISITION	10/2025 - 09/2026	2,600,000
CONSTRUCTION	10/2026 - 09/2029	37,150,000
Total Budgetary Cost Estimate:		42,800,000

Means of Financing

Funding Source	Amount
NP TRANSPORT IMPACT FEES	3,000,000
Total Programmed Funding:	3,000,000
Future Funding Requirements:	39,800,000

CIP Detail Sheets

Project: R23RRH **Title:** Road Rehabilitation **Status:** Existing CIP Program

Category: Public Works - Transportation **Department:** ROAD & DRAINAGE **LMS:**

Comprehensive Plan Information

Project Location

CIE Project: Yes **Capital Improvement:** **District:**

LOS/Concurrency: **Project Need:** **Location:**

Programmed Funding

Programmed Funding	Appropriated To Date	Budgeted FY 2024	Non-Appropriated Programmed CIP Funding				Future Funding
			FY 2025	FY 2026	FY 2027	FY 2028	
8,118,560	8,118,560	0	0	0	0	0	0

Strategic Pillar

Infrastructure & Facilities Integrity

Project Description

Resurfacing, surface rejuvenation, micro-surfacing, crack sealing and striping of various public roads with the City limits.

Project Rationale

This project is part of an Annual Road Rehabilitation Program to prevent roads from falling into sub-standard conditions.

Funding Strategy

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

Expenditures To Date \$0

Operation Budget Impact

No operating budget impact is expected

Project Image



Schedule of Activities

Project Activities	From - To	Amount
CONSTRUCTION	10/2022 - 09/2028	8,118,560
Total Budgetary Cost Estimate:		8,118,560

Means of Financing

Funding Source	Amount
ROAD & DRAINAGE DISTRICT	4,729,060
SURTAX	3,389,500
Total Programmed Funding:	8,118,560
Future Funding Requirements:	0

CIP Detail Sheets

Project: R23S57 **Title:** Water Control Structure FW 157 **Status:** Existing CIP Project

Category: Public Works - Drainage **Department:** ROAD & DRAINAGE **LMS:**

Comprehensive Plan Information

Project Location

CIE Project: Yes **Capital Improvement:** **District:**

LOS/Concurrency: **Project Need:** **Location:**

Programmed Funding

Programmed Funding	Appropriated To Date	Budgeted FY 2024	Non-Appropriated Programmed CIP Funding				Future Funding
			FY 2025	FY 2026	FY 2027	FY 2028	
1,656,033	26,033	1,630,000	0	0	0	0	197,967

Strategic Pillar

Infrastructure & Facilities Integrity

Project Description

Design, permit, and reconstruct Water Control Structure Fixed Weir (FW) 157. Design proposed to start in Fiscal Year 2022 and construction is anticipated to start in Fiscal Year 2024.

Project Rationale

The entire structure is extremely deteriorated and in need of replacement.

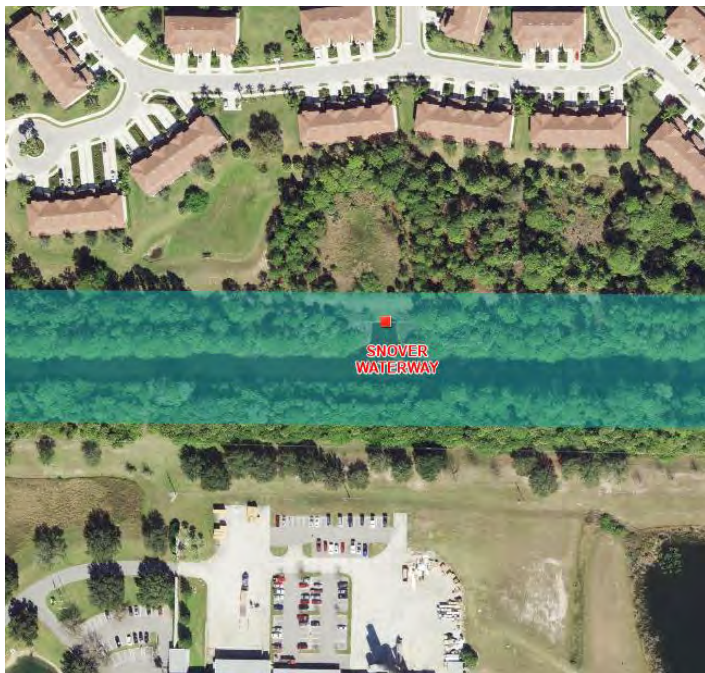
Funding Strategy

This project is funded by Road and Drainage District funds.
Expenditures To Date \$0

Operation Budget Impact

No operational impact expected.

Project Image



Schedule of Activities

Project Activities	From - To	Amount
DESIGN/ENGINEERING	10/2022 - 09/2024	224,000
CONSTRUCTION	10/2023 - 09/2026	1,630,000
Total Budgetary Cost Estimate:		1,854,000

Means of Financing

Funding Source	Amount
ROAD & DRAINAGE DISTRICT	1,656,033
Total Programmed Funding:	1,656,033
Future Funding Requirements:	197,967

CIP Detail Sheets

Project: R23SWC **Title:** Sidewalk and Pedestrian Bridge **Status:** Existing CIP Program

Category: Public Works - Transportation **Department:** ROAD & DRAINAGE **LMS:**

Comprehensive Plan Information

Project Location

CIE Project: Yes **Capital Improvement:** **District:**

LOS/Concurrency: **Project Need:** **Location:**

Programmed Funding

Programmed Funding	Appropriated To Date	Budgeted FY 2024	Non-Appropriated Programmed CIP Funding				Future Funding
			FY 2025	FY 2026	FY 2027	FY 2028	
328,460	328,460	0	0	0	0	0	0

Strategic Pillar

Infrastructure & Facilities Integrity

Project Description

Construct of City sidewalks and pedestrian bridges. Design would begin in Fiscal Year 2023 and construction in Fiscal Year 2026.

Project Rationale

Construction of sidewalks and pedestrian bridges is a priority of the City Commission and residents.

Funding Strategy

Construction of sidewalks and pedestrian bridges is a priority of the City Commission and residents.

Funding Strategy

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

Expenditures To Date \$0

Operation Budget Impact

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

Project Image



Schedule of Activities

Project Activities	From - To	Amount
DESIGN/ENGINEERING	10/2022 - 09/2023	34,860
CONSTRUCTION	10/2022 - 09/2026	293,600
Total Budgetary Cost Estimate:		328,460

Means of Financing

Funding Source	Amount
ROAD & DRAINAGE DISTRICT	34,860
SURTAX	293,600
Total Programmed Funding:	328,460
Future Funding Requirements:	0

CIP Detail Sheets

Project: R23TSI | **Title:** Traffic Signal Improvement | **Status:** Existing CIP Project

Category: Public Works - Transportation | **Department:** ROAD & DRAINAGE | **LMS:**

Comprehensive Plan Information

Project Location

CIE Project: Yes | **Capital Improvement:** | **District:**

LOS/Concurrency: | **Project Need:** | **Location:**

Programmed Funding

Programmed Funding	Appropriated To Date	Budgeted FY 2024	Non-Appropriated Programmed CIP Funding				Future Funding
			FY 2025	FY 2026	FY 2027	FY 2028	
381,112	381,112	0	0	0	0	0	0

Strategic Pillar

Infrastructure & Facilities Integrity

Project Description

Annual Project for Traffic Signal System Improvement in the City. The Department of Public Works identified the traffic signals and signalized intersection infrastructure is in need of improvements and replacement.

Project Rationale

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

Funding Strategy

This Project is funded by District Funds and Surtax.

Expenditures To Date \$48,912

Operation Budget Impact

No operating budget impact is expected.

Project Image



Schedule of Activities

Project Activities	From - To	Amount
DESIGN/ENGINEERING	10/2022 - 09/2026	381,112
Total Budgetary Cost Estimate:		381,112

Means of Financing

Funding Source	Amount
ROAD & DRAINAGE DISTRICT	100,000
SURTAX	281,112
Total Programmed Funding:	381,112
Future Funding Requirements:	0

CIP Detail Sheets

Project: R23YRI | **Title:** Yorkshire Raintree Interchanges | **Status:** Existing CIP Project
Category: Public Works - Transportation | **Department:** ROAD & DRAINAGE | **LMS:**

Comprehensive Plan Information

Project Location

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

Programmed Funding

Programmed Funding	Appropriated To Date	Budgeted FY 2024	Non-Appropriated Programmed CIP Funding				Future Funding
			FY 2025	FY 2026	FY 2027	FY 2028	
2,500,000	2,500,000	0	0	0	0	0	2,000,000

Strategic Pillar

Infrastructure & Facilities Integrity

Project Description

It is the goal of North Port to expand access to I-75 thru our city. Access to Yorkshire street, and the associated Activity Center 6, is seen as a powerful step to insuring growth. Construct two new interchanges at the I-75 northbound and southbound entrance and exit ramps. Planning and design in Fiscal Year 2023 and Construction in Fiscal Year 2026-2030. The Yorkshire/Raintree at I-75 Interchange(s) was a discussion item on the January 23, 2023 Joint Meeting Agenda for the Charlotte County – Punta Gorda MPO and Sarasota – Manatee MPO. Both entities, at the suggestion of the Florida Department of Transportation (FDOT) including the City of North Port City Commission and Charlotte County Board of County Commissioners have been working together and taking a unified approach to make the interchanges a reality. Both the City of North Port City Commission and Charlotte County Board of County Commissioners have passed Resolution 2022-R-69 and 2022-151 respectfully, supporting construction of the interchanges.

Project Rationale

There are extremely long queues in the morning and evening peak hours at the I-75 interchange at Toledo Blade Boulevard and Kings Highway creating unsafe conditions. The installation of the two new interchanges can greatly improve the operations and safety of this traffic for the City of North Port Residents.

Funding Strategy

As the Florida Department of Transportation (FDOT) will not have this improvement on their project list until at least 2027, the quickest alternative is for the City to move forward with design and apply for construction grants including FDOT Local Agency Program (LAP) funding and coordination with Charlotte County. Transportation Impact Funds have been allocated for the Plan/Design/Engineering phase.

Expenditures To Date \$0

Operation Budget Impact

NA

Project Image



Schedule of Activities

Project Activities	From - To	Amount
DESIGN/ENGINEERING	10/2023 - 09/2024	500,000
CONSTRUCTION	10/2023 - 09/2028	4,000,000
Total Budgetary Cost Estimate:		4,500,000

Means of Financing

Funding Source	Amount
NP TRANSPORT IMPACT FEES	2,500,000
Total Programmed Funding:	2,500,000
Future Funding Requirements:	2,000,000

CIP Detail Sheets

Project: R24BRR | **Title:** Bridge Rehabilitation and Repair | **Status:** Existing CIP Program

Category: Public Works - Transportation | **Department:** ROAD & DRAINAGE | **LMS:**

Comprehensive Plan Information

Project Location

CIE Project: Yes | **Capital Improvement:** | **District:**

LOS/Concurrency: | **Project Need:** | **Location:**

Programmed Funding

Programmed Funding	Appropriated To Date	Budgeted FY 2024	Non-Appropriated Programmed CIP Funding				Future Funding
			FY 2025	FY 2026	FY 2027	FY 2028	
291,400	0	291,400	0	0	0	0	0

Strategic Pillar

Infrastructure & Facilities Integrity

Project Description

Project Description
Annual Project for Rehabilitation of City Bridges. The Department of Public Works identifies bridges in the City for rehabilitation with design in Fiscal Year 2024 and construction in Fiscal Year 2024.

Project Rationale

City bridges are inspected annually by the Florida Department of Transportation and a Report is provided. Deficiencies identified in the Report are reviewed and corrective actions are taken by the City.

Funding Strategy

This Project is funded by Surtax.
Expenditures To Date \$0

Operation Budget Impact

No operating budget impact is expected.

Project Image



Schedule of Activities

Project Activities	From - To	Amount
CONSTRUCTION	10/2023 - 09/2026	291,400
Total Budgetary Cost Estimate:		291,400

Means of Financing

Funding Source	Amount	
SURTAX	291,400	
Total Programmed Funding:		291,400
Future Funding Requirements:		0

CIP Detail Sheets

Project: R24CCP | **Title:** City Connectivity Plan | **Status:** New Request

Category: Public Works - Transportation | **Department:** ROAD & DRAINAGE | **LMS:**

Comprehensive Plan Information

Project Location

CIE Project: Yes | **Capital Improvement:** | **District:**

LOS/Concurrency: | **Project Need:** | **Location:**

Programmed Funding

Programmed Funding	Appropriated To Date	Budgeted FY 2024	Non-Appropriated Programmed CIP Funding				Future Funding
			FY 2025	FY 2026	FY 2027	FY 2028	
0	0	0	0	0	0	0	2,300,000

Strategic Pillar

Infrastructure & Facilities Integrity

Project Description

The City of North Port entered into an Agreement to implement a City Connectivity Plan. The Design/Permitting Phase will identify land acquisition and will begin in Fiscal Year 2024 with completion anticipated in Fiscal Year 2030.

Project Rationale

Funding Strategy

This project is funded by Transportation Impact Fees
Expenditures To Date \$0
Reimbursement To Date \$0

Operation Budget Impact

Future operating costs will be determined after the project design is determined

Project Image

Schedule of Activities



Project Activities	From - To	Amount
DESIGN/ENGINEERING	10/2023 - 09/2024	300,000
CONSTRUCTION	10/2023 - 09/2030	2,000,000
Total Budgetary Cost Estimate:		2,300,000

Means of Financing

Funding Source	Amount
Total Programmed Funding:	0
Future Funding Requirements:	2,300,000

CIP Detail Sheets

Project: R24DMS **Title:** Debris Management Site **Status:** New Request

Category: Public Works - Transportation **Department:** ROAD & DRAINAGE **LMS:**

Comprehensive Plan Information

Project Location

CIE Project: Yes **Capital Improvement:** **District:**

LOS/Concurrency: **Project Need:** **Location:**

Programmed Funding

Programmed Funding	Appropriated To Date	Budgeted FY 2024	Non-Appropriated Programmed CIP Funding				Future Funding
			FY 2025	FY 2026	FY 2027	FY 2028	
0	0	0	0	0	0	0	1,600,000

Strategic Pillar

Infrastructure & Facilities Integrity

Project Description

Secure a debris management site for City use during disaster recovery.

Project Rationale

There are cost saving measures for having a single debris management site for use by the Debris contractor. Having a single site can greatly improve the operations and safety of those involved with debris removal.

Funding Strategy

Unfunded

Operation Budget Impact

NA

Project Image



Schedule of Activities

Project Activities	From - To	Amount
LAND ACQUISITION	10/2023 - 09/2024	1,000,000
CONSTRUCTION	10/2023 - 09/2024	600,000
Total Budgetary Cost Estimate:		1,600,000

Means of Financing

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

CIP Detail Sheets

Project: R24DSI | **Title:** Drainage System Improvements | **Status:** Existing CIP Program

Category: Public Works - Drainage | **Department:** ROAD & DRAINAGE | **LMS:**

Comprehensive Plan Information

Project Location

CIE Project: Yes | **Capital Improvement:** | **District:**

LOS/Concurrency: | **Project Need:** | **Location:**

Programmed Funding

Programmed Funding	Appropriated To Date	Budgeted FY 2024	Non-Appropriated Programmed CIP Funding				Future Funding
			FY 2025	FY 2026	FY 2027	FY 2028	
1,795,520	0	1,795,520	0	0	0	0	0

Strategic Pillar

Infrastructure & Facilities Integrity

Project Description

Annual maintenance, rehabilitation and replacement of the City's stormwater drainage system infrastructure. Work will include starting grid identified by staff, and the continued surveying of the Cocoplum Waterway.

Project Rationale

This includes pipe replacement, outfall piping and culvert installation, swale rehabilitation and retention ditch rehabilitation. These improvements are part of a viable Drainage Program to maintain water quality and control potential flooding.

Funding Strategy

This Project is funded by Surtax and Road and Drainage District funds. Expenditures To Date \$0

Operation Budget Impact

N/A

Project Image



Schedule of Activities

Project Activities	From - To	Amount
CONSTRUCTION	10/2023 - 09/2026	1,795,520
Total Budgetary Cost Estimate:		1,795,520

Means of Financing

Funding Source	Amount
ROAD & DRAINAGE DISTRICT	880,020
SURTAX	915,500
Total Programmed Funding:	1,795,520
Future Funding Requirements:	0

CIP Detail Sheets

Project: R24RRH | **Title:** Road Rehabilitation | **Status:** Existing CIP Program

Category: Public Works - Transportation | **Department:** ROAD & DRAINAGE | **LMS:**

Comprehensive Plan Information

Project Location

CIE Project: Yes | **Capital Improvement:** | **District:**

LOS/Concurrency: | **Project Need:** | **Location:**

Programmed Funding

Programmed Funding	Appropriated To Date	Budgeted FY 2024	Non-Appropriated Programmed CIP Funding				Future Funding
			FY 2025	FY 2026	FY 2027	FY 2028	
3,104,100	0	3,104,100	0	0	0	0	0

Strategic Pillar

Infrastructure & Facilities Integrity

Project Description

Resurfacing, surface rejuvenation, micro-surfacing, striping and guardrail replacement and installation on various public roads within the City limits.

Project Rationale

This project is part of an Annual Road Rehabilitation Program to prevent roads from falling into sub-standard conditions.

Funding Strategy

This project is funded by Road & Drainage District funds and Surtax.
Expenditures To Date \$0

Operation Budget Impact

No operating budget impact is expected

Project Image



Schedule of Activities

Project Activities	From - To	Amount
CONSTRUCTION	10/2023 - 09/2026	3,104,100
Total Budgetary Cost Estimate:		3,104,100

Means of Financing

Funding Source	Amount
ROAD & DRAINAGE DISTRICT	1,500,000
SURTAX	1,604,100
Total Programmed Funding:	3,104,100
Future Funding Requirements:	0

CIP Detail Sheets

Project: R24S58 **Title:** Water Control Structure FW 158 **Status:** New Request

Category: Public Works - Drainage **Department:** ROAD & DRAINAGE **LMS:**

Comprehensive Plan Information

Project Location

CIE Project: Yes **Capital Improvement:** **District:**

LOS/Concurrency: **Project Need:** **Location:**

Programmed Funding

Programmed Funding	Appropriated To Date	Budgeted FY 2024	Non-Appropriated Programmed CIP Funding				Future Funding
			FY 2025	FY 2026	FY 2027	FY 2028	
1,842,776	0	168,000	1,674,776	0	0	0	0

Strategic Pillar

Infrastructure & Facilities Integrity

Project Description

Design, permit, and reconstruct Water Control Structure Fixed Weir (FW) 158. Design proposed to start in Fiscal Year 2024 and construction is anticipated to start in Fiscal Year 2025

Project Rationale

The entire structure is extremely deteriorated and in need of replacement.

Funding Strategy

This project is funded by Road and Drainage District funds. Expenditures To Date \$0

Operation Budget Impact

No operational impact expected.

Project Image



Schedule of Activities

Project Activities	From - To	Amount
DESIGN/ENGINEERING	10/2023 - 09/2024	168,000
CONSTRUCTION	10/2024 - 09/2025	1,674,776

Total Budgetary Cost Estimate: 1,842,776

Means of Financing

Funding Source	Amount
ROAD & DRAINAGE DISTRICT	1,842,776

Total Programmed Funding: 1,842,776

Future Funding Requirements: 0

CIP Detail Sheets

Project: R24SWC **Title:** Sidewalk and Pedestrian Bridge **Status:** Existing CIP Program

Category: Public Works - Transportation **Department:** ROAD & DRAINAGE **LMS:**

Comprehensive Plan Information

Project Location

CIE Project: Yes **Capital Improvement:** **District:**

LOS/Concurrency: **Project Need:** **Location:**

Programmed Funding

Programmed Funding	Appropriated To Date	Budgeted FY 2024	Non-Appropriated Programmed CIP Funding				Future Funding
			FY 2025	FY 2026	FY 2027	FY 2028	
401,500	0	401,500	0	0	0	0	0

Strategic Pillar

Infrastructure & Facilities Integrity

Project Description

Construct of City sidewalks and pedestrian bridges. Design would begin in Fiscal Year 2024 and construction in Fiscal Year 2024

Project Rationale

Construction of sidewalks and pedestrian bridges is a priority of the City Commission and residents

Funding Strategy

Construction of sidewalks and pedestrian bridges is a priority of the City Commission and residents. Funding Strategy
This Project is funded by Road & Drainage District and Surtax funds.
Expenditures To Date \$0

Operation Budget Impact

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

Project Image



Schedule of Activities

Project Activities	From - To	Amount
CONSTRUCTION	10/2023 - 09/2024	401,500
Total Budgetary Cost Estimate:		401,500

Means of Financing

Funding Source	Amount
ROAD & DRAINAGE DISTRICT	401,500
Total Programmed Funding:	401,500
Future Funding Requirements:	0

CIP Detail Sheets

Project: R26PW3 | **Title:** Price Widening Phase III | **Status:** New Request

Category: Public Works - Transportation | **Department:** ROAD & DRAINAGE | **LMS:**

Comprehensive Plan Information

Project Location

CIE Project: Yes | **Capital Improvement:** | **District:**

LOS/Concurrency: | **Project Need:** | **Location:**

Programmed Funding

Programmed Funding	Appropriated To Date	Budgeted FY 2024	Non-Appropriated Programmed CIP Funding				Future Funding
			FY 2025	FY 2026	FY 2027	FY 2028	
0	0	0	0	0	0	0	153,250,000

Strategic Pillar

Infrastructure & Facilities Integrity

Project Description

This Project is to design and prepare engineering plans, specifications and estimates for competitive bidding to Award a Contract for the acquisition of land for stormwater ponds, dark fiber installation, and construction needed to expand Price Boulevard east of Toledo Blade to Orland BLVD for 6.4 Miles.

Project Rationale

Replace existing road , install roadway lighting, irrigation and landscaping, sidewalks, and bicycle lanes.

Funding Strategy

This Project is not currently funded.

Expenditures To Date \$0

Operation Budget Impact

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

Project Image



Schedule of Activities

Project Activities	From - To	Amount
DESIGN/ENGINEERING	10/2026 - 09/2027	10,000,000
CONSTRUCTION	10/2026 - 09/2030	143,250,000
Total Budgetary Cost Estimate:		153,250,000

Means of Financing

Funding Source	Amount
Total Programmed Funding:	0
Future Funding Requirements:	153,250,000

CIP Detail Sheets

Project: R28TYC **Title:** Tropicare Roadway Connection to Yorkshire **Status:** New Request

Category: Public Works - Transportation **Department:** ROAD & DRAINAGE **LMS:**

Comprehensive Plan Information

Project Location

CIE Project: Yes **Capital Improvement:** **District:**

LOS/Concurrency: **Project Need:** **Location:**

Programmed Funding

Programmed Funding	Appropriated To Date	Budgeted FY 2024	Non-Appropriated Programmed CIP Funding				Future Funding
			FY 2025	FY 2026	FY 2027	FY 2028	
0	0	0	0	0	0	0	80,000,000

Strategic Pillar

Infrastructure & Facilities Integrity

Project Description

Construction of sidewalks and pedestrian bridges is a priority of the City Commission and residents

Project Rationale

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

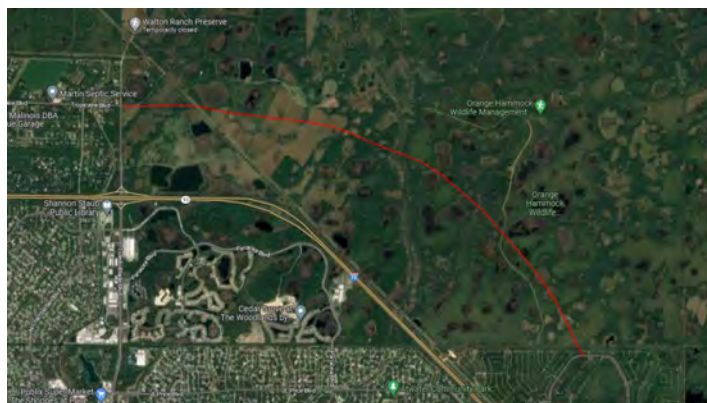
Funding Strategy

This Project is unfunded

Operation Budget Impact

NA

Project Image



Schedule of Activities

Project Activities	From - To	Amount
DESIGN/ENGINEERING	10/2028 - 09/2029	5,000,000
LAND ACQUISITION	10/2028 - 09/2029	25,000,000
CONSTRUCTION	10/2028 - 09/2029	50,000,000
Total Budgetary Cost Estimate:		80,000,000

Means of Financing

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

CIP Detail Sheets

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

Comprehensive Plan Information

Project Location

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

Programmed Funding

Programmed Funding	Appropriated To Date	Budgeted FY 2024	Non-Appropriated Programmed CIP Funding				Future Funding
			FY 2025	FY 2026	FY 2027	FY 2028	
5,656,875	500,000	799,280	0	700,720	3,656,875	0	0

Strategic Pillar

Infrastructure & Facilities Integrity

Project Description

Design, build and operate a Solid Waste Transfer Station to safely and efficiently manage the City of North Port's solid waste. Obtain land for Transfer Station in Fiscal Year 2022, design and engineer in Fiscal Year 2025 and build in Fiscal Year 2026. This progression allows for funding to come from Solid Waste Impact Fees and Surtax Funds.

Project Rationale

In Fiscal Year 2022, obtain land for the Transfer Station. In Fiscal Year 2025, an engineering consultant will be hired to develop a Solid Waste Transfer Station solicitation and a consultant will be hired to conduct a Cultural Resource Assessment and Environmental Assessment on the proposed Transfer Station property. Construction is anticipated to start in Fiscal Year 2026 and be completed in Fiscal Year 2027.

Funding Strategy

Surtax funding allocated for the Solid Waste District will be used to acquire the land and it is anticipated that Solid Waste Impact Fees and Surtax Funds will be used to fund design and construction of this project.

Expenditures To Date \$68,318

Operation Budget Impact

More efficient solid waste collection, more beneficial disposal options, and improved community access to solid waste disposal. Budget impacts associated with the facility will apply after Fiscal Year 2026.

Project Image



Schedule of Activities

Project Activities	From - To	Amount
DESIGN/ENGINEERING	10/2021 - 09/2025	374,690
LAND ACQUISITION	10/2021 - 09/2022	125,310
CONSTRUCTION	10/2026 - 09/2027	5,156,875

Total Budgetary Cost Estimate: 5,656,875

Means of Financing

Funding Source	Amount
SOLID WASTE IMPACT FEES	1,500,000
SURTAX	500,000
SOLID WASTE DISTRICT	3,656,875

Total Programmed Funding: 5,656,875

Future Funding Requirements: 0

CIP Detail Sheets

Project: RProgram-BRR **Title:** Bridge Rehabilitation & Repair Program **Status:** Existing CIP Program

Category: Public Works - Transportation **Department:** ROAD & DRAINAGE **LMS:** N/A

Comprehensive Plan Information

Project Location

CIE Project: N/A **Capital Improvement:** **District:**

LOS/Concurrency: Yes **Project Need:** N/A **Location:**

Programmed Funding

Programmed Funding	Appropriated To Date	Budgeted FY 2024	Non-Appropriated Programmed CIP Funding				Future Funding
			FY 2025	FY 2026	FY 2027	FY 2028	
909,966	0	0	297,300	303,300	309,366	0	0

Strategic Pillar

Infrastructure & Facilities Integrity

Project Description

Annual Project for Rehabilitation of City Bridges.

Project Rationale

City bridges are inspected annually by the Florida Department of Transportation and a Report is provided. Deficiencies identified in the Report are reviewed and corrective actions are taken by the City.

Funding Strategy

This Program will be funded by Surtax.

Operation Budget Impact

No operating budget impact is expected.

Project Image



Schedule of Activities

Project Activities	From - To	Amount
CONSTRUCTION	10/2023 - 09/2028	909,966
Total Budgetary Cost Estimate:		909,966

Means of Financing

Funding Source	Amount
ROAD & DRAINAGE DISTRICT	612,666
SURTAX	297,300
Total Programmed Funding:	909,966
Future Funding Requirements:	0

CIP Detail Sheets

Project: RProgram-DSI	Title: Drainage Improvement Program	Status: Existing CIP Program
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Category: Public Works - Drainage	Department: ROAD & DRAINAGE	LMS: N/A
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Comprehensive Plan Information

Project Location

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

Programmed Funding

Programmed Funding	Appropriated To Date	Budgeted FY 2024	Non-Appropriated Programmed CIP Funding				Future Funding
			FY 2025	FY 2026	FY 2027	FY 2028	
5,126,390	0	0	1,675,060	1,708,580	1,742,750	0	0

Strategic Pillar

Infrastructure & Facilities Integrity

Project Description

Annual maintenance, rehabilitation and replacement of the City's stormwater drainage system infrastructure.

Project Rationale

This includes pipe replacement, outfall piping and culvert installation, swale rehabilitation and retention ditch rehabilitation. These improvements are part of a viable Drainage Program to maintain water quality and control potential flooding.

Funding Strategy

This program will be funded by Road & Drainage District Funds and Surtax.

Operation Budget Impact

This program is an enhancement and improvement to the current system, thus will provide a cost savings to the system.

Project Image



Schedule of Activities

Project Activities	From - To	Amount
CONSTRUCTION	10/2023 - 09/2028	5,126,390
Total Budgetary Cost Estimate:		5,126,390

Means of Financing

Funding Source	Amount
ROAD & DRAINAGE DISTRICT	4,192,490
SURTAX	933,900

Total Programmed Funding:	5,126,390
Future Funding Requirements:	0

CIP Detail Sheets

Project: RProgram-RRH | **Title:** Road Rehabilitation Program | **Status:** Existing CIP Program

Category: Public Works - Transportation | **Department:** ROAD & DRAINAGE | **LMS:** N/A

Comprehensive Plan Information

Project Location

CIE Project: N/A | **Capital Improvement:** | **District:**

LOS/Concurrency: N/A | **Project Need:** N/A | **Location:**

Programmed Funding

Programmed Funding	Appropriated To Date	Budgeted FY 2024	Non-Appropriated Programmed CIP Funding				Future Funding
			FY 2025	FY 2026	FY 2027	FY 2028	
20,323,898	0	0	5,353,550	5,460,850	5,570,067	3,939,431	0

Strategic Pillar

Infrastructure & Facilities Integrity

Project Description

Resurfacing, surface rejuvenation, micro-surfacing, crack sealing and striping of public roads annually.

Project Rationale

This is part of a 5-year Maintenance Program to prevent roads from falling into sub-standard conditions and includes replacing deteriorated corrugated metal pipe cross drains.

Funding Strategy

This Program will be funded by Road & Drainage District funds and Surtax.

Operation Budget Impact

No operating budget impact is expected.

Project Image



Schedule of Activities

Project Activities	From - To	Amount
CONSTRUCTION	10/2023 - 09/2028	20,323,898
Total Budgetary Cost Estimate:		20,323,898

Means of Financing

Funding Source	Amount
ROAD & DRAINAGE DISTRICT	18,687,698
SURTAX	1,636,200
Total Programmed Funding:	20,323,898
Future Funding Requirements:	0

CIP Detail Sheets

Project: RProgram-SWC | **Title:** Sidewalk and Pedestrian Bridges Program | **Status:** Existing CIP Program

Category: Public Works - Transportation | **Department:** ROAD & DRAINAGE | **LMS:** N/A

Comprehensive Plan Information

Project Location

CIE Project: N/A | **Capital Improvement:** | **District:**

LOS/Concurrency: N/A | **Project Need:** N/A | **Location:**

Programmed Funding

Programmed Funding	Appropriated To Date	Budgeted FY 2024	Non-Appropriated Programmed CIP Funding				Future Funding
			FY 2025	FY 2026	FY 2027	FY 2028	
1,848,602	0	0	604,040	616,120	628,442	0	0

Strategic Pillar

Infrastructure & Facilities Integrity

Project Description

Construction of sidewalks and pedestrian bridges is a priority of the City Commission and residents.

Project Rationale

Each year, funding is appropriated to Design and Construct sidewalks and pedestrian bridges to provide safe pedestrian travel primarily within a 2-mile radius of schools, and secondarily, on all arterial and collector roads.

Funding Strategy

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

Operation Budget Impact

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

Project Image



Schedule of Activities

Project Activities	From - To	Amount
DESIGN/ENGINEERING	10/2023 - 09/2028	316,995
CONSTRUCTION	10/2023 - 09/2028	1,531,607
Total Budgetary Cost Estimate:		1,848,602

Means of Financing

Funding Source	Amount
ROAD & DRAINAGE DISTRICT	1,348,602
SURTAX	500,000
Total Programmed Funding:	1,848,602
Future Funding Requirements:	0

CIP Detail Sheets

Project: RProgram-WCS	Title: Water Control Structure Program	Status: Existing CIP Program
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Category: Public Works - Drainage	Department: ROAD & DRAINAGE	LMS: N/A
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Comprehensive Plan Information

Project Location

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

Programmed Funding

Programmed Funding	Appropriated To Date	Budgeted FY 2024	Non-Appropriated Programmed CIP Funding				Future Funding
			FY 2025	FY 2026	FY 2027	FY 2028	
11,254,280	0	0	1,842,260	3,724,770	3,674,170	2,013,080	0

Strategic Pillar

Infrastructure & Facilities Integrity

Project Description

Design, Permit and Replace aging water control structures (WCS).

Project Rationale

The tentative plan includes:

- Fiscal Year 2025 Design FW No. 158, Construct FW No. 158
- Fiscal Year 2026 Design WCS No. 121, Construct WCS No. 121
- Fiscal Year 2027 Design WCS No. 128, Construct WCS No. 128
- Fiscal Year 2028 Design FW No. 155, Construct FW No. 155

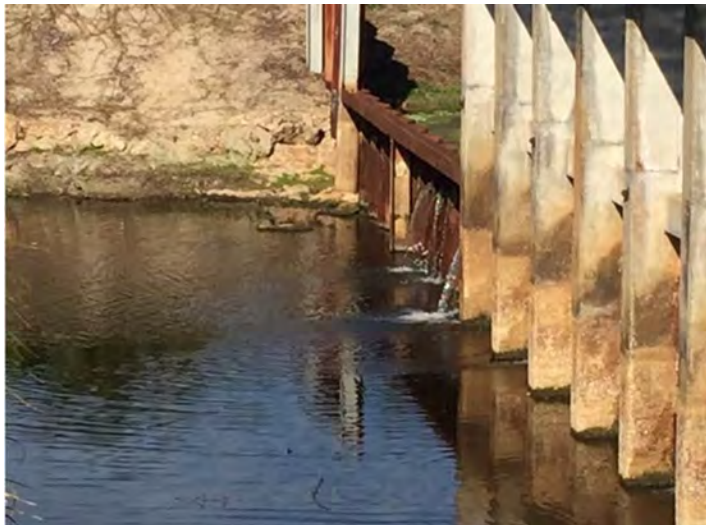
Funding Strategy

Surtax funding is needed to continue designing and constructing one water control structure per year. More aggressive sustainable funding is needed to adequately rehabilitate the water control structure system.

Operation Budget Impact

No operation budget impact.

Project Image



Schedule of Activities

Project Activities	From - To	Amount
DESIGN/ENGINEERING	10/2023 - 09/2028	1,023,130
CONSTRUCTION	10/2023 - 09/2028	10,231,150
Total Budgetary Cost Estimate:		11,254,280

Means of Financing

Funding Source	Amount
ROAD & DRAINAGE DISTRICT	11,254,280

Total Programmed Funding: 11,254,280
Future Funding Requirements: 0

CIP Detail Sheets

Project: U17ASR **Title:** Aquifer, Storage, and Recovery (ASR) - Permanent Facilities **Status:** Existing CIP Project
Category: Utilities - Water Systems **Department:** WATER & SEWER UTILITIES **LMS:** N/A

Comprehensive Plan Information

Project Location

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

Programmed Funding

Programmed Funding	Appropriated To Date	Budgeted FY 2024	Non-Appropriated Programmed CIP Funding				Future Funding
			FY 2025	FY 2026	FY 2027	FY 2028	
1,554,482	1,534,482	20,000	0	0	0	0	0

Strategic Pillar

Infrastructure & Facilities Integrity

Project Description

This project is for the permitting and installation of permanent facilities following completion of Cycle Test 5.

Project Rationale

Diversifying raw water sources is important for water supply reliability. With respect to costs of treatment, the treatment of brackish groundwater sources is more costly than for surface water. With respect to availability, surface waters are readily available during the summer rainy season as opposed to the winter dry season when seasonal populations and water demands are at their highest. An Aquifer Storage and Recovery (ASR) system allows for the storage of surface water during the rainy season and recovery of that water during the dry season, when demands are at their highest.

The operational permit has been submitted and Utilities is coordinating with the Florida Department of Environmental Protection (FDEP) to obtain this permit. Additional funding is being requested to perform a contact time analysis.

Funding Strategy

This project is funded by Water Capacity Fees and a SWFWMD grant.

Expenditures To Date \$1,530,648

Operation Budget Impact

Operation of the ASR well adds maintenance and operations costs. Electrical costs increase with pumping water into storage and when withdrawing water out of storage. Pre treatment chemicals will increase chemical costs. Chemical costs will be more initially and are anticipated to decrease over time with maturity of the aquifer bubble. Operational expenditures have been budgeted for Fiscal year 2024.

Project Image



Schedule of Activities

Project Activities	From - To	Amount
DESIGN/ENGINEERING	10/2016 - 09/2025	190,380
CONSTRUCTION	10/2016 - 09/2023	1,364,102
Total Budgetary Cost Estimate:		1,554,482

Means of Financing

Funding Source	Amount
WATER CAPACITY FEE FUND	1,204,102
GRANT	340,000
UTILITY REVENUE FUND	10,380
Total Programmed Funding:	1,554,482
Future Funding Requirements:	0

CIP Detail Sheets

Project: U18UAB **Title:** Utilities Administration Building & Field Operations Center **Status:** Existing CIP Project
Category: City Facilities **Department:** WATER & SEWER UTILITIES **LMS:** N/A

Comprehensive Plan Information

Project Location

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

Programmed Funding

Programmed Funding	Appropriated To Date	Budgeted FY 2024	Non-Appropriated Programmed CIP Funding				Future Funding
			FY 2025	FY 2026	FY 2027	FY 2028	
21,928,030	17,230,000	4,698,030	0	0	0	0	0

Strategic Pillar

Infrastructure & Facilities Integrity

Project Description

Needs and site selection analysis, design, permitting, and construction of a new administration and field operations building.

Project Rationale

The administration building that was located on Price Boulevard was not adequately sized to support the staff that use to work out of that facility. The existing site is adjacent to the training track for Police and Fire, which is also near an archeological site; therefore, no additional property is available in the immediate vicinity to expand the existing site. The building has been damaged by Hurricane Ian and a majority of the Utilities staff are working in temporary modular offices until the finalization of the new Administration Building & Field Operations Center.

Funding Strategy

This project is funded by Utilities funds, Water Capacity Fees, and Sewer Capacity Fees.

Expenditures To Date \$3,920,290

Operation Budget Impact

With a larger parcel of land and building, there would be additional maintenance and electrical costs. Operational expenditures are anticipated to be budgeted in Fiscal Year 2025.

Project Image



Schedule of Activities

Project Activities	From - To	Amount
DESIGN/ENGINEERING	10/2017 - 09/2022	1,289,345
LAND ACQUISITION	10/2017 - 09/2022	3,150,759
CONSTRUCTION	10/2023 - 09/2025	16,887,926
EQUIPMENT	10/2019 - 09/2025	600,000

Total Budgetary Cost Estimate: 21,928,030

Means of Financing

Funding Source	Amount
WATER CAPACITY FEE FUND	4,500,000
SEWER CAPACITY FEE FUND	3,500,000
UTILITY REVENUE FUND	13,928,030

Total Programmed Funding: 21,928,030

Future Funding Requirements: 0

CIP Detail Sheets

Project: U19NEP | **Title:** Neighborhood Water/Wastewater Line Extensions | **Status:** Existing CIP Project
Category: Utilities - Wastewater Systems | **Department:** WATER & SEWER UTILITIES | **LMS:** N/A

Comprehensive Plan Information

Project Location

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

Programmed Funding

Programmed Funding	Appropriated To Date	Budgeted FY 2024	Non-Appropriated Programmed CIP Funding				Future Funding
			FY 2025	FY 2026	FY 2027	FY 2028	
19,713,241	3,383,841	1,329,400	3,000,000	3,500,000	4,000,000	4,500,000	0

Strategic Pillar

Environmental Resiliency & Sustainability

Project Description

This project is to extend water/wastewater to residents throughout the City in a methodical, economical manner to maximize efficiency and minimize cost.

Project Rationale

Giffels & Webster developed a master plan including maps for a phased expansion. Commission reached a consensus to move forward with design for the first phase of the project in the Blue Ridge-Salford North area. As customers connect, payments toward the line extension could go back to the Surtax fund, serving as a revolving fund for future expansions.

Starting in fiscal year 2025, funds have been designated for the purchase of land for five future vacuum station sites each fiscal year.

Funding Strategy

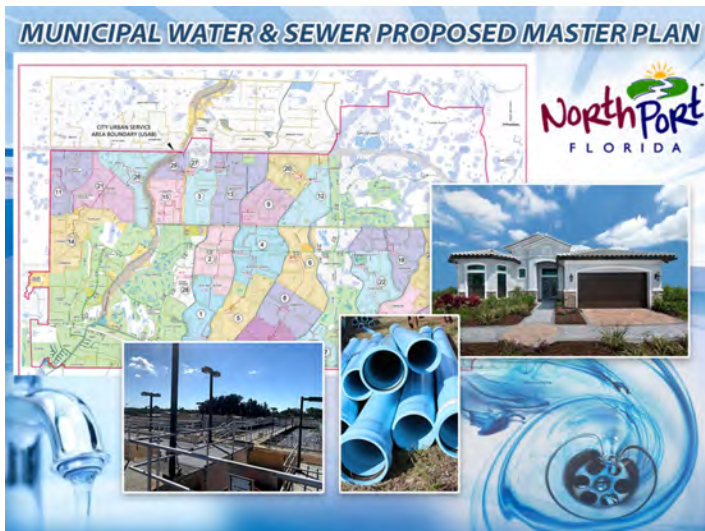
The project is funded by Surtax and Utility Revenue Fund.

Expenditures To Date \$693,237

Operation Budget Impact

Addition of new pipeline to the distribution system inherently increases operational costs over time. However, improvements should also decrease operational costs by improving water quality in the system.

Project Image



Schedule of Activities

Project Activities	From - To	Amount
DESIGN/ENGINEERING	10/2018 - 09/2028	3,150,171
LAND ACQUISITION	10/2022 - 09/2028	1,400,000
CONSTRUCTION	10/2024 - 09/2028	15,163,070
Total Budgetary Cost Estimate:		19,713,241

Means of Financing

Funding Source	Amount
SURTAX	15,913,241
UTILITY REVENUE FUND	3,800,000
Total Programmed Funding:	19,713,241
Future Funding Requirements:	0

CIP Detail Sheets

Project: U20WES	Title: Neighborhood Water/Wastewater Line Extensions (I-75/Sumter Blvd.)	Status: Existing CIP Project
Category: Utilities - Wastewater Systems	Department: WATER & SEWER UTILITIES	LMS: N/A

Comprehensive Plan Information

Project Location

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

Programmed Funding

Programmed Funding	Appropriated To Date	Budgeted FY 2024	Non-Appropriated Programmed CIP Funding				Future Funding
			FY 2025	FY 2026	FY 2027	FY 2028	
5,995,694	5,995,694	0	0	0	0	0	0

Strategic Pillar

Economic Development & Growth Management

Project Description

This project is to extend water/wastewater to the commercial areas at the I-75/Sumter interchange.

Project Rationale

This project is to extend water/wastewater to the commercial areas at the I-75/Sumter interchange to encourage economic development. This will also serve residents in the areas on Sumter Boulevard from South of Hansard Avenue to Kalish Avenue

Funding Strategy

This project is funded by Surtax and ARPA Funds. Per Commission direction at the June 16, 2022 Workshop the overfunding was left in the project due to anticipated increases in project costs.

Expenditures To Date \$2,389,494

Operation Budget Impact

Addition of new pipeline to the distribution system inherently increases operation costs over time. However, improvements should also decrease operations costs by improving water quality in the system.

Project Image



Schedule of Activities

Project Activities	From - To	Amount
DESIGN/ENGINEERING	10/2019 - 09/2022	178,548
CONSTRUCTION	10/2021 - 09/2024	5,817,146
Total Budgetary Cost Estimate:		5,995,694

Means of Financing

Funding Source	Amount
FEDERAL FUNDING	3,809,494
SURTAX	2,186,200
Total Programmed Funding:	5,995,694
Future Funding Requirements:	0

CIP Detail Sheets

Project: U21TWE **Title:** Neighborhood Water/Wastewater Line Extensions (I-75/Toledo Blade Blvd.) **Status:** Existing CIP Project
Category: Utilities - Wastewater Systems **Department:** WATER & SEWER UTILITIES **LMS:**

Comprehensive Plan Information

Project Location

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

Programmed Funding

Programmed Funding	Appropriated To Date	Budgeted FY 2024	Non-Appropriated Programmed CIP Funding				Future Funding
			FY 2025	FY 2026	FY 2027	FY 2028	
2,552,597	2,552,597	0	0	0	0	0	0

Strategic Pillar

Economic Development & Growth Management

Project Description

This project is to extend water/wastewater to the commercial areas at the I-75/Toledo Blade Blvd. interchange.

Project Rationale

To unlock the development potential at the interchange to increase one-time development revenue, annual tax revenue and new job creation, infrastructure is deemed necessary to increase competitiveness of this site.

Funding Strategy

This project is funded by Florida Job Growth Grant, ARPA Funds, Surtax Funds, and Utility Funds.

Expenditures To Date \$184,742

Operation Budget Impact

Addition of new pipeline to the distribution system and lift station, if applicable, inherently increases operation costs over time. If lines are put in service prior to enough demand, there could potentially be operating impacts from the expense of flushed water and potential additional maintenance on parts and equipment.

Project Image



Schedule of Activities

Project Activities	From - To	Amount
DESIGN/ENGINEERING	10/2021 - 09/2022	218,010
CONSTRUCTION	10/2021 - 09/2023	2,334,587
Total Budgetary Cost Estimate:		2,552,597

Means of Financing

Funding Source	Amount
GRANT	1,690,000
FEDERAL FUNDING	645,586
SURTAX	43,868
UTILITY REVENUE FUND	173,143

Total Programmed Funding: 2,552,597
Future Funding Requirements: 0

CIP Detail Sheets

Project: U21WBR | **Title:** Water Pipeline Bridge Replacements - Haberland/Woodhaven/North Toledo Blade | **Status:** Existing CIP Program
Category: Utilities - Water Systems | **Department:** WATER & SEWER UTILITIES | **LMS:** N/A

Comprehensive Plan Information

Project Location

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

Programmed Funding

Programmed Funding	Appropriated To Date	Budgeted FY 2024	Non-Appropriated Programmed CIP Funding				Future Funding
			FY 2025	FY 2026	FY 2027	FY 2028	
576,885	576,885	0	0	0	0	0	0

Strategic Pillar

Infrastructure & Facilities Integrity

Project Description

Fiscal Year 2021 included design for Haberland Boulevard, Woodhaven Drive/Bobcat Trail and North Toledo Blade Boulevard Bridges. Construction is anticipated to commence in fiscal year 2022.

Project Rationale

To improve the potable water distribution system reliability to the residents of the City. The project is in various locations in the City. Replacement of aged water lines on three bridges is planned, with additional ones in the future. Old steel water lines on bridges have reached end of their service life and pipe deterioration and leaks are on pipe bends that cannot be readily repaired. Some very small leaks are unable to be stopped at this time resulting in un-billed water loss.

Funding Strategy

This program will be funded by Surtax and Utilities funds.

Expenditures To Date \$336,440

Operation Budget Impact

Replacement of these pipelines will prevent potential catastrophic failure and emergency repairs, which will be more costly than current planned replacements.

Project Image



Schedule of Activities

Project Activities	From - To	Amount
CONSTRUCTION	10/2021 - 09/2024	576,885
Total Budgetary Cost Estimate:		576,885

Means of Financing

Funding Source	Amount
SURTAX	319,236
UTILITY REVENUE FUND	257,649
Total Programmed Funding:	576,885
Future Funding Requirements:	0

CIP Detail Sheets

Project: U21WDI	Title: Water Distribution System Improvements	Status: Existing CIP Program
Category: Utilities - Water Systems	Department: WATER & SEWER UTILITIES	LMS: N/A

Comprehensive Plan Information

Project Location

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

Programmed Funding

Programmed Funding	Appropriated To Date	Budgeted FY 2024	Non-Appropriated Programmed CIP Funding				Future Funding
			FY 2025	FY 2026	FY 2027	FY 2028	
1,621,410	1,621,410	0	0	0	0	0	0

Strategic Pillar

Infrastructure & Facilities Integrity

Project Description

The project is in various locations of the City. Project locations to be determined and prioritized based on results of fire flow and water quality dynamic hydraulic modeling. The focus areas for Fiscal Year 2021 were S. Hartsdale Street, Aldovin and Totem Avenues. The focus areas for design in Fiscal Year 2022 will be Lamplighter and Rockwell Avenues, Renault Circle, Meroni Boulevard, and Ridgewood Drive with construction to follow.

Project Rationale

To improve potable water distribution system reliability, fire flow, water quality and pressure as well as reduce the amount of flushing necessary to maintain water quality. The project is in various locations of the city. Project locations to be determined and prioritized based on results of fire flow and water quality dynamic hydraulic modeling. Some existing potable piping exceeds 40 years of age and the scattered design of water "distribution" lines with many less than 6" diameter is detrimental to the overall system. Throughout the city, improvements are needed to replace old asbestos cement lines, increase system reliability and fire flow, water quality and pressure, and reduce flushing. The community, as a whole benefits from these projects since the water system supplies water to institutional/commercial/industrial developments.

Funding Strategy

This project will be funded with Surtax and Utilities Funds. The City also received a grant from SWFWMD.

Expenditures To Date \$895,039

Operation Budget Impact

Addition of new pipeline to the distribution system inherently increases operation costs over time. However, improvements should also decrease operations costs by improving water quality in the system, as applicable, and by replacing old asbestos cement main with new, as applicable.

Project Image



Schedule of Activities

Project Activities	From - To	Amount
DESIGN/ENGINEERING	10/2020 - 09/2021	181,630
CONSTRUCTION	10/2020 - 09/2023	1,439,780
Total Budgetary Cost Estimate:		1,621,410

Means of Financing

Funding Source	Amount
GRANT	207,500
SURTAX	494,700
UTILITY REVENUE FUND	919,210
Total Programmed Funding:	1,621,410
Future Funding Requirements:	0

CIP Detail Sheets

Project: U21WMS | **Title:** Ortiz Blvd to Warm Mineral Springs - Bridge Watermain Replacement | **Status:** Existing CIP Project
Category: Utilities - Water Systems | **Department:** WATER & SEWER UTILITIES | **LMS:** A

Comprehensive Plan Information

Project Location

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

Programmed Funding

Programmed Funding	Appropriated To Date	Budgeted FY 2024	Non-Appropriated Programmed CIP Funding				Future Funding
			FY 2025	FY 2026	FY 2027	FY 2028	
250,000	250,000	0	0	0	0	0	0

Strategic Pillar

Infrastructure & Facilities Integrity

Project Description

Removal and relocation of the watermain on the bridge located on Ortiz Boulevard.

Project Rationale

In conjunction with a Parks & Recreation project, funding will need to be allocated by the City for design and construction for the removal and relocation of the watermain that is currently affixed to the bridge. The existing 8" steel main will be removed from the bridge and replaced with a 12" high-density polyethylene (HDPE) pipe which will be install via subaqueous horizontal direction drill beneath the waterway.

Funding Strategy

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

Expenditures To Date \$21,490

Operation Budget Impact

Replacement of this pipeline will have no operational impacts.

Project Image



Schedule of Activities

Project Activities	From - To	Amount
DESIGN/ENGINEERING	10/2020 - 09/2022	50,000
CONSTRUCTION	10/2021 - 09/2024	200,000
Total Budgetary Cost Estimate:		250,000

Means of Financing

Funding Source	Amount
WATER CAPACITY FEE FUND	25,000
SURTAX	180,000
UTILITY REVENUE FUND	45,000
Total Programmed Funding:	250,000
Future Funding Requirements:	0

CIP Detail Sheets

Project: U21WPI | **Title:** Myakkahatchee Creek Water Treatment Plant (MCWTP) Improvements | **Status:** Existing CIP Project
Category: Utilities - Water Systems | **Department:** WATER & SEWER UTILITIES | **LMS:** N/A

Comprehensive Plan Information

Project Location

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

Programmed Funding

Programmed Funding	Appropriated To Date	Budgeted FY 2024	Non-Appropriated Programmed CIP Funding				Future Funding
			FY 2025	FY 2026	FY 2027	FY 2028	
3,429,196	3,429,196	0	0	0	0	0	0

Strategic Pillar

Infrastructure & Facilities Integrity

Project Description

This project will implement improvements at the Myakkahatchee Creek Water Treatment Plant (MCWTP).

Project Rationale

This project will implement improvements at the Myakkahatchee Creek Water Treatment Plant (MCWTP) based on the results of the Structural Evaluation. In Fiscal Year 2021 and Fiscal Year 2022, the WTP rehabilitation and upgrades will include filter improvements, rehabilitation of the flash mixer, rehabilitation of floc basin #2, and rehabilitation of the clearwells and pump rooms.

Funding Strategy

This project will be funded by Utilities funds.

Expenditures To Date \$2,782,868

Operation Budget Impact

The proposed improvements at the WTP will have a minor net operating impact on the operating budget. Operational expenditures are anticipated to be budgeted in Fiscal Year 2023.

Project Image



Schedule of Activities

Project Activities	From - To	Amount
DESIGN/ENGINEERING	10/2020 - 09/2022	384,660
CONSTRUCTION	10/2020 - 09/2023	3,044,536
Total Budgetary Cost Estimate:		3,429,196

Means of Financing

Funding Source	Amount
UTILITY REVENUE FUND	3,429,196
Total Programmed Funding:	3,429,196
Future Funding Requirements:	0

CIP Detail Sheets

Project: U21WWI | **Title:** Wastewater Treatment Plant Improvements | **Status:** Existing CIP Project
Category: Utilities - Wastewater Systems | **Department:** WATER & SEWER UTILITIES | **LMS:** N/A

Comprehensive Plan Information

Project Location

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

Programmed Funding

Programmed Funding	Appropriated To Date	Budgeted FY 2024	Non-Appropriated Programmed CIP Funding				Future Funding
			FY 2025	FY 2026	FY 2027	FY 2028	
2,633,040	998,040	850,000	370,000	130,000	200,000	85,000	0

Strategic Pillar

Infrastructure & Facilities Integrity

Project Description

This project is to program rehabilitation and improvement projects at the Pan American Wastewater Treatment Plant (WWTP).

Project Rationale

In Fiscal Year 2024, the WWTP rehabilitation and upgrades will include the rehabilitation of Helixpress #1, two barscreen replacements, and coating of clarifier #1 and the inside and outside of clarifier #3.

Funding Strategy

This project will be funded by Utilities funds.

Expenditures To Date \$483,719

Operation Budget Impact

All the improvements made at the wastewater treatment plant will not require any increase in repairs and maintenance since it will be new equipment.

Project Image



Schedule of Activities

Project Activities	From - To	Amount
CONSTRUCTION	10/2021 - 09/2028	2,633,040
Total Budgetary Cost Estimate:		2,633,040

Means of Financing

Funding Source	Amount
UTILITY REVENUE FUND	2,633,040
Total Programmed Funding:	2,633,040
Future Funding Requirements:	0

CIP Detail Sheets

Project: U22WDB **Title:** Drying Bed at the Southwest Wastewater Reclamation Facility **Status:** Existing CIP Project
Category: Utilities - Wastewater Systems **Department:** WATER & SEWER UTILITIES **LMS:**

Comprehensive Plan Information

Project Location

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

Programmed Funding

Programmed Funding	Appropriated To Date	Budgeted FY 2024	Non-Appropriated Programmed CIP Funding				Future Funding
			FY 2025	FY 2026	FY 2027	FY 2028	
1,124,410	1,124,410	0	0	0	0	0	0

Strategic Pillar

Infrastructure & Facilities Integrity

Project Description

Install a drying bed at the Southwest Wastewater Reclamation Facility to decant the Vacuum Trucks after jetting and cleaning wastewater collection system lines and routinely cleaning and inspecting lift stations to remove heavy rags and debris. This prevents premature pump failure and improves overall operational efficiencies in the collection system.

Project Rationale

In 2017 Utilities purchased a vehicle for televising gravity lines. In 2018, Utilities purchased a new Vacuum truck for jetting and cleaning gravity lines and lift stations. With this equipment, Utilities has an ongoing program for cleaning and televising wastewater collection system gravity lines. The grit and debris from this activity is discharged onto a drying bed to allow the water to drain off and the rags and debris can then be picked up and disposed of properly without damaging pumps, motors or disrupting the treatment plant process. In years past, this was done at our neighboring Utilities, Charlotte County and the City of Venice. Previously, this was done on a quarterly basis, but with the increase in frequency and the daily schedule of cleaning and televising, this has become a weekly need. Our neighboring Utilities have informed us that they cannot continue with this frequency and that we need to find another solution. Additionally, Senate Bill 712 puts a focus on wastewater collection system maintenance to reduce inflow and infiltration and increases fines associated with sanitary sewer overflows.

Funding Strategy

This project will be funded by Utilities Fund.

Expenditures To Date \$80,010

Operation Budget Impact

Without a drying bed Utilities could lose the opportunity to apply for future grant funding for the Inflow and Infiltration program. Utilities would need to revert back to reactionary wastewater collection system maintenance rather than being proactive. This can also lead to premature failures at lift stations, blockages in the gravity mains and ultimately could lead to sanitary sewer overflows and environmental impacts.

Project Image



Schedule of Activities

Project Activities	From - To	Amount
DESIGN/ENGINEERING	10/2021 - 09/2022	124,410
CONSTRUCTION	10/2022 - 09/2024	1,000,000
Total Budgetary Cost Estimate:		1,124,410

Means of Financing

Funding Source	Amount
UTILITY REVENUE FUND	1,124,410
Total Programmed Funding:	1,124,410
Future Funding Requirements:	0

CIP Detail Sheets

Project: U22WDI **Title:** Water Distribution System Improvements **Status:** Existing CIP Program
Category: Utilities - Water Systems **Department:** WATER & SEWER UTILITIES **LMS:**

Comprehensive Plan Information

Project Location

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

Programmed Funding

Programmed Funding	Appropriated To Date	Budgeted FY 2024	Non-Appropriated Programmed CIP Funding				Future Funding
			FY 2025	FY 2026	FY 2027	FY 2028	
902,657	902,657	0	0	0	0	0	0

Strategic Pillar

Infrastructure & Facilities Integrity

Project Description

The project is in various locations of the City. Project locations to be determined and prioritized based on results of fire flow and water quality dynamic hydraulic modeling. Design for the following areas is anticipated to take place in Fiscal Year 2022 with construction to follow: Libby Road, Peake Street, Morandi Avenue, and Tripoli Street.

Project Rationale

To improve potable water distribution system reliability, fire flow, water quality and pressure as well as reduce the amount of flushing necessary to maintain water quality. The project is in various locations of the city. Project locations to be determined and prioritized based on results of fire flow and water quality dynamic hydraulic modeling. Some existing potable piping exceeds 40 years of age and the scattered design of water "distribution" lines with many less than 6" diameter is detrimental to the overall system. Throughout the city, improvements are needed to replace old asbestos cement lines, increase system reliability and fire flow, water quality and pressure, and reduce flushing. The community, as a whole benefits from these projects since the water system supplies water to institutional/commercial/industrial developments.

Funding Strategy

This project will be funded with Surtax and Utilities Funds.

Expenditures To Date \$284,090

Operation Budget Impact

Addition of new pipeline to the distribution system inherently increases operation costs over time. However, improvements should also decrease operations costs by improving water quality in the system, as applicable, and by replacing old asbestos cement main with new, as applicable.

Project Image



Schedule of Activities

Project Activities	From - To	Amount
DESIGN/ENGINEERING	10/2021 - 09/2022	127,657
CONSTRUCTION	10/2022 - 09/2024	775,000
Total Budgetary Cost Estimate:		902,657

Means of Financing

Funding Source	Amount
SURTAX	398,519
UTILITY REVENUE FUND	504,138
Total Programmed Funding:	902,657
Future Funding Requirements:	0

CIP Detail Sheets

Project: U22WIS | **Title:** Raw Water Intake Structure Rehabilitation | **Status:** Existing CIP Project

Category: Utilities - Water Systems | **Department:** WATER & SEWER UTILITIES | **LMS:**

Comprehensive Plan Information

Project Location

CIE Project: Yes | **Capital Improvement:** | **District:**

LOS/Concurrency: | **Project Need:** | **Location:**

Programmed Funding

Programmed Funding	Appropriated To Date	Budgeted FY 2024	Non-Appropriated Programmed CIP Funding				Future Funding
			FY 2025	FY 2026	FY 2027	FY 2028	
2,058,300	1,400,000	658,300	0	0	0	0	0

Strategic Pillar

Infrastructure & Facilities Integrity

Project Description

Rehabilitation of the raw water intake structures on the Myakkahatchee Creek and Cocoplum Waterway

Project Rationale

The intake structures on the Myakkahatchee Creek were constructed in approximately 1964 and 1974. The screens, sluice gates and other portions of the structures are deteriorating which may compromise the ability to withdraw water from the Myakkahatchee Creek for production purposes. The Cocoplum Water intake structure is significantly newer and only limited work is anticipated on that structure. An evaluation of all three structures was performed in fiscal year 2021. Design is scheduled to begin in 2022, with construction projected to take place in 2023 and continue in 2024.

Funding Strategy

This project will be funded by Utilities funds.

Expenditures To Date \$146,912

Operation Budget Impact

The inability to withdraw water from the Myakkahatchee Creek limits the production capability of the surface water treatment plant leading to purchasing more water from the Peace River Manasota Regional Water Supply Authority at a higher cost. Additionally, limiting the intake ability of the plant ultimately would lead to a reduced plant capability and new water sources would need to be found, which would also lead to an increased cost. With this rehabilitation no operating impact is expected at this time.

Project Image



Schedule of Activities

Project Activities	From - To	Amount
DESIGN/ENGINEERING	10/2021 - 09/2022	200,000
CONSTRUCTION	10/2022 - 09/2024	1,858,300
Total Budgetary Cost Estimate:		2,058,300

Means of Financing

Funding Source	Amount
UTILITY REVENUE FUND	2,058,300

Total Programmed Funding: 2,058,300
Future Funding Requirements: 0

CIP Detail Sheets

Project: U23CFM **Title:** Force Main on Cranberry **Status:** New Request

Category: Utilities - Wastewater Systems **Department:** WATER & SEWER UTILITIES **LMS:**

Comprehensive Plan Information

Project Location

CIE Project: Yes **Capital Improvement:** **District:**

LOS/Concurrency: **Project Need:** **Location:**

Programmed Funding

Programmed Funding	Appropriated To Date	Budgeted FY 2024	Non-Appropriated Programmed CIP Funding				Future Funding
			FY 2025	FY 2026	FY 2027	FY 2028	
4,136,777	436,777	200,000	3,500,000	0	0	0	0

Strategic Pillar

Infrastructure & Facilities Integrity

Project Description

This project is to run a force main from Toledo Blade down Cranberry Blvd. to Price Blvd. As the development grows and with the addition of infrastructure at the Toledo Blade and I-75 interchange, it will be necessary to run approximately 3.25 miles of pipeline to accommodate the increased flow.

Project Rationale

Additional force main capacity will be needed to reduce pressures in the existing force main and allow all pump stations to operate within the hydraulic constraints of the pumps.

Funding Strategy

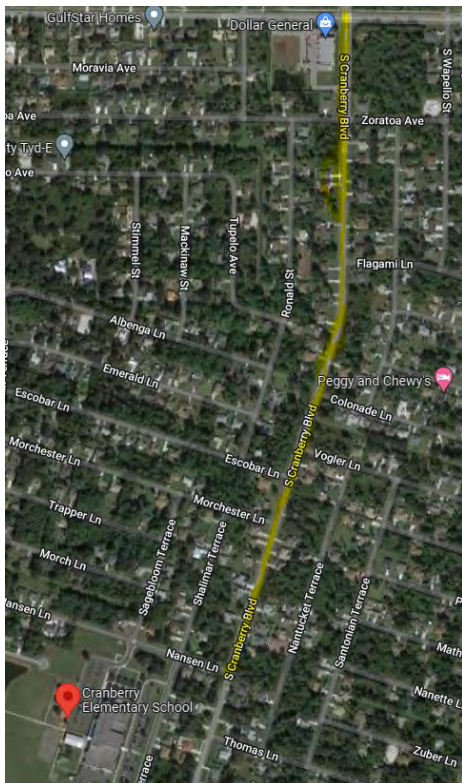
This project will be funded by Utility Revenue Fund.

Expenditures To Date \$0

Operation Budget Impact

There are no operational impacts anticipated at this time.

Project Image



Schedule of Activities

Project Activities	From - To	Amount
DESIGN/ENGINEERING	10/2022 - 09/2024	636,777
CONSTRUCTION	10/2024 - 09/2025	3,500,000
Total Budgetary Cost Estimate:		4,136,777

Means of Financing

Funding Source	Amount
UTILITY REVENUE FUND	4,136,777
Total Programmed Funding:	4,136,777
Future Funding Requirements:	0

CIP Detail Sheets

Project: U23EPS **Title:** Effluent Pumping Station & Pipeline **Status:** New Request

Category: Utilities - Wastewater Systems **Department:** WATER & SEWER UTILITIES **LMS:**

Comprehensive Plan Information

Project Location

CIE Project: Yes **Capital Improvement:** **District:**

LOS/Concurrency: **Project Need:** **Location:**

Programmed Funding

Programmed Funding	Appropriated To Date	Budgeted FY 2024	Non-Appropriated Programmed CIP Funding				Future Funding
			FY 2025	FY 2026	FY 2027	FY 2028	
7,000,000	1,000,000	0	6,000,000	0	0	0	0

Strategic Pillar

Infrastructure & Facilities Integrity

Project Description

Design and construction of expanded effluent pumping station and pumping system at the Pan American Wastewater Treatment Plant and parallel effluent force main from the plant to the deep injection well site.

Project Rationale

This project is needed to ensure that high flows during emergency conditions can be pumped to the deep injection well.

Funding Strategy

This project will be funded by Utility Funds.

Expenditures To Date \$0

Operation Budget Impact

There are no operational impacts anticipated at this time.

Project Image



Schedule of Activities

Project Activities	From - To	Amount
DESIGN/ENGINEERING	10/2022 - 09/2023	1,000,000
CONSTRUCTION	10/2023 - 09/2025	6,000,000
Total Budgetary Cost Estimate:		7,000,000

Means of Financing

Funding Source	Amount
UTILITY REVENUE FUND	7,000,000

Total Programmed Funding: 7,000,000
Future Funding Requirements: 0

CIP Detail Sheets

Project: U23PCB **Title:** Pan American Wastewater Treatment Plant Centrifuge Building **Status:** New Request

Category: Utilities - Wastewater Systems **Department:** WATER & SEWER UTILITIES **LMS:**

Comprehensive Plan Information

Project Location

CIE Project: Yes **Capital Improvement:** **District:**

LOS/Concurrency: **Project Need:** **Location:**

Programmed Funding

Programmed Funding	Appropriated To Date	Budgeted FY 2024	Non-Appropriated Programmed CIP Funding				Future Funding
			FY 2025	FY 2026	FY 2027	FY 2028	
1,515,930	402,500	1,113,430	0	0	0	0	0

Strategic Pillar

Infrastructure & Facilities Integrity

Project Description

This project is to replace the structure that previously protected the centrifuge at the Pan American Wastewater Treatment Plant.

Project Rationale

The roof of the previous structure did not allow for access to provide the needed routine maintenance of the centrifuge. To perform maintenance of the equipment, the structure needed to be replaced with a new structure, designed to house this type of equipment. The existing structure was damaged due to Hurricane Ian and has already been removed.

Funding Strategy

This project will be funded by Utilities funds.

Expenditures To Date \$0

Operation Budget Impact

There are no operational impacts anticipated at this time.

Project Image



Schedule of Activities

Project Activities	From - To	Amount
DESIGN/ENGINEERING	10/2022 - 09/2024	112,610
CONSTRUCTION	10/2023 - 09/2024	1,403,320
Total Budgetary Cost Estimate:		1,515,930

Means of Financing

Funding Source	Amount
UTILITY REVENUE FUND	1,515,930

Total Programmed Funding: 1,515,930
Future Funding Requirements: 0

CIP Detail Sheets

Project: U23WBR | **Title:** Water Pipeline Bridge Replacements | **Status:** Existing CIP Program

Category: Utilities - Water Systems | **Department:** WATER & SEWER UTILITIES | **LMS:**

Comprehensive Plan Information

Project Location

CIE Project: Yes | **Capital Improvement:** | **District:**

LOS/Concurrency: | **Project Need:** | **Location:**

Programmed Funding

Programmed Funding	Appropriated To Date	Budgeted FY 2024	Non-Appropriated Programmed CIP Funding				Future Funding
			FY 2025	FY 2026	FY 2027	FY 2028	
340,000	170,000	170,000	0	0	0	0	0

Strategic Pillar

Infrastructure & Facilities Integrity

Project Description

Fiscal year 2023 will be for the design of two bridges on Appomattox Drive with construction to follow in fiscal year 2024.

Project Rationale

To improve the potable water distribution system reliability to the residents of the City. The project is in various locations in the City. Replacement of aged water lines on three bridges is planned, with additional ones in the future. Old steel water lines on bridges have reached end of their service life and pipe deterioration and leaks are on pipe bends that cannot be readily repaired. Some very small leaks are unable to be stopped at this time resulting in un-billed water loss.

Funding Strategy

This program will be funded by Surtax funds.

Expenditures To Date \$0

Operation Budget Impact

Replacement of these pipelines will prevent potential catastrophic failure and emergency repairs, which will be more costly than current planned replacements.

Project Image



Schedule of Activities

Project Activities	From - To	Amount
DESIGN/ENGINEERING	10/2022 - 09/2023	170,000
CONSTRUCTION	10/2023 - 09/2024	170,000
Total Budgetary Cost Estimate:		340,000

Means of Financing

Funding Source	Amount	
SURTAX	340,000	
Total Programmed Funding:		340,000
Future Funding Requirements:		0

CIP Detail Sheets

Project: U23WDI | **Title:** Water Distribution System Improvements | **Status:** Existing CIP Program
Category: Utilities - Water Systems | **Department:** WATER & SEWER UTILITIES | **LMS:**

Comprehensive Plan Information

Project Location

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

Programmed Funding

Programmed Funding	Appropriated To Date	Budgeted FY 2024	Non-Appropriated Programmed CIP Funding				Future Funding
			FY 2025	FY 2026	FY 2027	FY 2028	
316,160	137,200	178,960	0	0	0	0	0

Strategic Pillar

Infrastructure & Facilities Integrity

Project Description

The project is in various locations of the City. Project locations to be determined and prioritized based on results of fire flow and water quality dynamic hydraulic modeling. Design for the following areas is anticipated to take place in FY 2023 with construction to follow in FY 2024: Okolona Street, Portage Street, Lundale Avenue, and Lubec Avenue.

Project Rationale

To improve potable water distribution system reliability, fire flow, water quality and pressure as well as reduce the amount of flushing necessary to maintain water quality. The project is in various locations of the city. Project locations to be determined and prioritized based on results of fire flow and water quality dynamic hydraulic modeling. Some existing potable piping exceeds 40 years of age and the scattered design of water "distribution" lines with many less than 6" diameter is detrimental to the overall system. Throughout the city, improvements are needed to replace old asbestos cement lines, increase system reliability and fire flow, water quality and pressure, and reduce flushing. The community, as a whole benefits from these projects since the water system supplies water to institutional/commercial/industrial developments.

Funding Strategy

This project will be funded with Surtax and Utilities Funds.

Expenditures To Date \$0

Operation Budget Impact

Addition of new pipeline to the distribution system inherently increases operation costs over time. However, improvements should also decrease operations costs by improving water quality in the system, as applicable, and by replacing old asbestos cement main with new, as applicable.

Project Image



Schedule of Activities

Project Activities	From - To	Amount
DESIGN/ENGINEERING	10/2022 - 09/2023	137,200
CONSTRUCTION	10/2023 - 09/2024	178,960
Total Budgetary Cost Estimate:		316,160

Means of Financing

Funding Source	Amount
SURTAX	148,530
UTILITY REVENUE FUND	167,630
Total Programmed Funding:	316,160
Future Funding Requirements:	0

CIP Detail Sheets

Project: U23WHR **Title:** Hillsborough Water Main Replacement and Relocation **Status:** New Request

Category: Utilities - Water Systems **Department:** WATER & SEWER UTILITIES **LMS:**

Comprehensive Plan Information

Project Location

CIE Project: Yes **Capital Improvement:** **District:**

LOS/Concurrency: **Project Need:** **Location:**

Programmed Funding

Programmed Funding	Appropriated To Date	Budgeted FY 2024	Non-Appropriated Programmed CIP Funding				Future Funding
			FY 2025	FY 2026	FY 2027	FY 2028	
2,700,000	500,000	200,000	2,000,000	0	0	0	0

Strategic Pillar

Infrastructure & Facilities Integrity

Project Description

A Public Works road project at the intersection of Hillsborough Blvd and Cranberry Blvd includes the construction of a round-about and widening of Hillsborough Blvd. This project conflicts with the existing water main at the intersection, therefore the main will need to be relocated. The water main replacement will extend from the intersection approximately two miles down Hillsborough Blvd to the Hillsborough Booster Station.

Project Rationale

This project is a replacement and relocation of a water main due to road construction.

Funding Strategy

This project will be funded by Utilities funds.

Expenditures To Date \$41,229

Operation Budget Impact

Project Image



Schedule of Activities

Project Activities	From - To	Amount
DESIGN/ENGINEERING	10/2023 - 09/2024	200,000
CONSTRUCTION	10/2024 - 09/2025	2,500,000

Total Budgetary Cost Estimate: 2,700,000

Means of Financing

Funding Source	Amount
UTILITY REVENUE FUND	2,700,000

Total Programmed Funding: 2,700,000

Future Funding Requirements: 0

CIP Detail Sheets

Project: U23WPI | **Title:** Myakkahatchee Creek Water Treatment Plant Improvements | **Status:** New Request

Category: Utilities - Water Systems | **Department:** WATER & SEWER UTILITIES | **LMS:**

Comprehensive Plan Information

Project Location

CIE Project: Yes | **Capital Improvement:** | **District:**

LOS/Concurrency: | **Project Need:** | **Location:**

Programmed Funding

Programmed Funding	Appropriated To Date	Budgeted FY 2024	Non-Appropriated Programmed CIP Funding				Future Funding
			FY 2025	FY 2026	FY 2027	FY 2028	
1,907,500	590,000	335,000	585,000	227,500	150,000	20,000	0

Strategic Pillar

Infrastructure & Facilities Integrity

Project Description

In fiscal year 2024, the MCWTP rehabilitation and upgrades will include rehab of the chemical feed line, clarifier #2 effluent piping, and the Myakkahatchee production wells.

Project Rationale

This project is to program rehabilitation and improvement projects at the Myakkahatchee Creek Water Treatment Plant.

Funding Strategy

This project will be funded by Utilities funds.

Expenditures To Date \$31,220

Operation Budget Impact

There are no operational impacts anticipated at this time.

Project Image



Schedule of Activities

Project Activities	From - To	Amount
DESIGN/ENGINEERING	10/2022 - 09/2026	52,500
CONSTRUCTION	10/2022 - 09/2028	1,855,000
Total Budgetary Cost Estimate:		1,907,500

Means of Financing

Funding Source	Amount	
UTILITY REVENUE FUND	1,907,500	
Total Programmed Funding:		1,907,500
Future Funding Requirements:		0

CIP Detail Sheets

Project: U24PW1 | **Title:** Price Boulevard Widening Phase I | **Status:** New Request

Category: Utilities - Wastewater Systems | **Department:** WATER & SEWER UTILITIES | **LMS:**

Comprehensive Plan Information

Project Location

CIE Project: Yes | **Capital Improvement:** | **District:**

LOS/Concurrency: | **Project Need:** | **Location:**

Programmed Funding

Programmed Funding	Appropriated To Date	Budgeted FY 2024	Non-Appropriated Programmed CIP Funding				Future Funding
			FY 2025	FY 2026	FY 2027	FY 2028	
163,370	0	163,370	0	0	0	0	-20,950

Strategic Pillar

Infrastructure & Facilities Integrity

Project Description

This project is for additional design services to prepare engineering plans, specifications and estimates for competitive bidding for the water and wastewater main construction needed to expand Price Boulevard to 5 lanes within the existing 100-foot right-of-way between Sumter Boulevard and Toledo Blade Boulevard.

Project Rationale

Design for the Utilities portion of the Price Blvd widening project was previously completed under U15PW1, which was closed in March of 2022. Since this project began once again moving forward to construction it has become apparent that design changes are needed to ensure the wastewater force main being installed in conjunction with the roadway widening is adequate to meet the increased current and future flows from the Toledo Blade/Price Blvd corridor. The cost estimate from the Engineering firm has been revised since the first Commission workshop resulting in an increase of \$20,950.

Funding Strategy

This project will be funded with Utilities funds.

Expenditures to Date \$221,638 under U15PW1

Operation Budget Impact

The operating impact of this project includes to be determined future maintenance costs for the Utilities water line and hydrants.

Project Image

Schedule of Activities

Project Activities	From - To	Amount
DESIGN/ENGINEERING	10/2023 - 09/2024	142,420
Total Budgetary Cost Estimate:		142,420

Means of Financing

Funding Source	Amount
UTILITY REVENUE FUND	163,370
Total Programmed Funding:	163,370
Future Funding Requirements:	-20,950

CIP Detail Sheets

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

Comprehensive Plan Information

Project Location

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

Programmed Funding

Programmed Funding	Appropriated To Date	Budgeted FY 2024	Non-Appropriated Programmed CIP Funding				Future Funding
			FY 2025	FY 2026	FY 2027	FY 2028	
1,915,000	0	25,000	290,000	1,600,000	0	0	0

Strategic Pillar

Infrastructure & Facilities Integrity

Project Description

This project includes replacement of the reuse pump building and Plant Instrumentation & Controls maintenance building as well as construction of a new building to provide plant operators with designated office space, breakroom and restroom facilities and a remodel of the current shared lab/office building. Purchase of an adjacent parcel may be necessary to provide adequate space for the new office building. The shared lab and operator office building at the Pan American WWTP is original to the plant and is no longer adequate to provide work and rest spaces for plant staff. The current I&C maintenance building does not provide adequate storage for parts and components that need to be kept on hand.

Project Rationale

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

Funding Strategy

This project will be funded by Utilities funds.

Expenditures To Date \$0

Operation Budget Impact

With the increased size in space to accommodate all personnel, there will be a slight increase in electrical costs anticipated to be budgeted in fiscal year 2025.

Impact Description	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028
Operating Expenditures	0	7,000	7,000	7,000	7,000
Total Operating Budget Impacts	0	7,000	7,000	7,000	7,000

Project Image



Schedule of Activities

Project Activities	From - To	Amount
DESIGN/ENGINEERING	10/2024 - 09/2025	290,000
LAND ACQUISITION	10/2023 - 09/2024	25,000
CONSTRUCTION	10/2025 - 09/2026	1,600,000
Total Budgetary Cost Estimate:		1,915,000

Means of Financing

Funding Source	Amount
UTILITY REVENUE FUND	1,915,000

Total Programmed Funding: 1,915,000
Future Funding Requirements: 0

CIP Detail Sheets

Project: U24STO | **Title:** Wastewater Transmission Oversizing | **Status:** Existing CIP Program
Category: Utilities - Wastewater Systems | **Department:** WATER & SEWER UTILITIES | **LMS:** N/A

Comprehensive Plan Information

Project Location

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

Programmed Funding

Programmed Funding	Appropriated To Date	Budgeted FY 2024	Non-Appropriated Programmed CIP Funding				Future Funding
			FY 2025	FY 2026	FY 2027	FY 2028	
50,000	0	50,000	0	0	0	0	0

Strategic Pillar

Infrastructure & Facilities Integrity

Project Description

Construction cost of oversizing wastewater mains in various locations throughout the City due to development. Specific locations of project are unknown at this time.

Project Rationale

As developers install the necessary mains to serve the development, the city will oversize these lines if needed to serve future growth/connections.

Funding Strategy

This program will be funded by Sewer Capacity Fees.

Expenditures To Date \$0

Operation Budget Impact

No operating impact is expected at this time.

Project Image



Schedule of Activities

Project Activities	From - To	Amount
CONSTRUCTION	10/2023 - 09/2024	50,000
Total Budgetary Cost Estimate:		50,000

Means of Financing

Funding Source	Amount
SEWER CAPACITY FEE FUND	50,000
Total Programmed Funding:	50,000
Future Funding Requirements:	0

CIP Detail Sheets

Project: U24WDI	Title: Water Distribution System Improvements	Status: Existing CIP Program
Category: Utilities - Water Systems	Department: WATER & SEWER UTILITIES	LMS:
Comprehensive Plan Information		Project Location
CIE Project: Yes	Capital Improvement:	District:
LOS/Concurrency:	Project Need:	Location:

Programmed Funding	Appropriated To Date	Budgeted FY 2024	Non-Appropriated Programmed CIP Funding				Future Funding
			FY 2025	FY 2026	FY 2027	FY 2028	
948,270	0	206,470	365,500	376,300	0	0	0

Strategic Pillar
Infrastructure & Facilities Integrity

Project Description
Fiscal year 2024 design includes the following areas: Yacolt Avenue, Radcliff Avenue, Wall Lane, Lemay Lane, Snowflake Lane, Marcella Terrace, and Sahara Lane with construction to follow in fiscal years 2025 and 2026.

Project Rationale
To improve potable water distribution system reliability, fire flow, water quality and pressure as well as reduce the amount of flushing necessary to maintain water quality. Some existing potable piping exceeds 40 years of age and the scattered design of water "distribution" lines with many less than 6" diameter is detrimental to the overall system. Throughout the city, improvements are needed to replace old asbestos cement lines, increase system reliability and fire flow, water quality and pressure, and reduce flushing. The community, as a whole benefits from these projects since the water system supplies water to institutional/commercial/industrial developments.

Funding Strategy
This program will be funded with Surtax and Utilities funds.

Operation Budget Impact
Addition of new pipeline to the distribution system inherently increases operation costs over time. However, improvements should also decrease operations costs by improving water quality in the system, as applicable, and by replacing old asbestos cement main with new, as applicable.

Project Image **Schedule of Activities**



Project Activities	From - To	Amount
DESIGN/ENGINEERING	10/2023 - 09/2024	206,470
CONSTRUCTION	10/2024 - 09/2026	741,800
Total Budgetary Cost Estimate:		948,270

Means of Financing	
Funding Source	Amount
SURTAX	206,470
UTILITY REVENUE FUND	741,800
Total Programmed Funding:	948,270
Future Funding Requirements:	0

CIP Detail Sheets

Project: U24WMP **Title:** Water Master Plan Improvements **Status:** New Request

Category: Utilities - Water Systems **Department:** WATER & SEWER UTILITIES **LMS:**

Comprehensive Plan Information

Project Location

CIE Project: Yes **Capital Improvement:** **District:**

LOS/Concurrency: **Project Need:** **Location:**

Programmed Funding

Programmed Funding	Appropriated To Date	Budgeted FY 2024	Non-Appropriated Programmed CIP Funding				Future Funding
			FY 2025	FY 2026	FY 2027	FY 2028	
3,762,400	0	915,400	626,575	220,075	220,075	1,780,275	-200,000

Strategic Pillar

Infrastructure & Facilities Integrity

Project Description

This project is to program rehabilitation and improvements identified in the Water Master Plan based on risk at the Myakkahatchee Creek Water Treatment Plant (MCWTP). Fiscal year 2024 improvements include project numbers: 5 and 7, which corresponds to replacing actuators, valves, and controllers, replacement of clarifier mixer no. 1, and one diesel tank replacement. This project will also include an electrical analysis at the Myakkahatchee Creek Water Treatment Plant.

Project Rationale

This project is to program rehabilitation and improvement projects based on the Water Master Plan.

Funding Strategy

This project will be funded by Utilities funds.

Expenditures To Date \$0

Operation Budget Impact

There are no operational impacts anticipated at this time.

Project Image



Schedule of Activities

Project Activities	From - To	Amount
DESIGN/ENGINEERING	10/2023 - 09/2028	627,049
CONSTRUCTION	10/2023 - 09/2028	2,935,351
Total Budgetary Cost Estimate:		3,562,400

Means of Financing

Funding Source	Amount	
UTILITY REVENUE FUND	3,762,400	
Total Programmed Funding:		3,762,400
Future Funding Requirements:		-200,000

CIP Detail Sheets

Project: U24WTO | **Title:** Water Transmission Oversizing | **Status:** Existing CIP Program
Category: Utilities - Water Systems | **Department:** WATER & SEWER UTILITIES | **LMS:** N/A

Comprehensive Plan Information

Project Location

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

Programmed Funding

Programmed Funding	Appropriated To Date	Budgeted FY 2024	Non-Appropriated Programmed CIP Funding				Future Funding
			FY 2025	FY 2026	FY 2027	FY 2028	
50,000	0	50,000	0	0	0	0	0

Strategic Pillar

Infrastructure & Facilities Integrity

Project Description

Construction cost of oversizing water mains in various locations throughout the City due to development.

Project Rationale

Specific locations of project are unknown at this time. As developers install the necessary mains to serve the development, the city will oversize these lines if needed to serve future growth/connections.

Funding Strategy

This program will be funded with Water Capacity Fees.

Expenditures To Date \$0

Operation Budget Impact

No operating impact is expected at this time.

Project Image



Schedule of Activities

Project Activities	From - To	Amount
CONSTRUCTION	10/2023 - 09/2024	50,000
Total Budgetary Cost Estimate:		50,000

Means of Financing

Funding Source	Amount
WATER CAPACITY FEE FUND	50,000
Total Programmed Funding:	50,000
Future Funding Requirements:	0

CIP Detail Sheets

Project: U25DPR | **Title:** Direct Potable Reuse Pilot Plant Project | **Status:** New Request
Category: Utilities - Water Systems | **Department:** WATER & SEWER UTILITIES | **LMS:**

Comprehensive Plan Information

Project Location

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

Programmed Funding

Programmed Funding	Appropriated To Date	Budgeted FY 2024	Non-Appropriated Programmed CIP Funding				Future Funding
			FY 2025	FY 2026	FY 2027	FY 2028	
2,500,000	0	0	375,000	2,125,000	0	0	0

Strategic Pillar

Environmental Resiliency & Sustainability

Project Description

Develop, install and run a pilot plant of the selected alternative(s) identified in the Direct Potable Reuse Feasibility Study

Project Rationale

Based on the information gathered from the Direct Potable Reuse Feasibility Study, Utilities would perform pilot testing on the top alternatives identified.

Funding Strategy

This project will be funded by Water Capacity Fees.

Expenditures To Date \$0

Operation Budget 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 2026.

Impact Description	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028
Operating Expenditures	0	0	12,000	0	0
Total Operating Budget Impacts	0	0	12,000	0	0

Project Image

Schedule of Activities



Project Activities	From - To	Amount
DESIGN/ENGINEERING	10/2024 - 09/2025	375,000
CONSTRUCTION	10/2025 - 09/2000	2,125,000
Total Budgetary Cost Estimate:		2,500,000

Means of Financing

Funding Source	Amount
WATER CAPACITY FEE FUND	2,500,000
Total Programmed Funding:	2,500,000
Future Funding Requirements:	0

CIP Detail Sheets

Project: U25MDI | **Title:** Water Master Plan Distribution Improvements | **Status:** New Request

Category: Utilities - Water Systems | **Department:** WATER & SEWER UTILITIES | **LMS:**

Comprehensive Plan Information

Project Location

CIE Project: Yes | **Capital Improvement:** | **District:**

LOS/Concurrency: | **Project Need:** | **Location:**

Programmed Funding

Programmed Funding	Appropriated To Date	Budgeted FY 2024	Non-Appropriated Programmed CIP Funding				Future Funding
			FY 2025	FY 2026	FY 2027	FY 2028	
4,606,900	0	0	4,606,900	0	0	0	0

Strategic Pillar

Infrastructure & Facilities Integrity

Project Description

This project is for distribution system improvements identified in the Water Master Plan to increase velocity and improve fire flow in targeted areas throughout the city.

Project Rationale

The Water Master Plan has identified areas where increased velocity is needed as well as additional fire flow.

Funding Strategy

This project will be funded by Utilities funds.

Expenditures To Date \$0

Operation Budget Impact

No operating impact is expected at this time.

Project Image



Schedule of Activities

Project Activities	From - To	Amount
DESIGN/ENGINEERING	10/2024 - 09/2025	691,035
CONSTRUCTION	10/2025 - 09/2026	3,915,865
Total Budgetary Cost Estimate:		4,606,900

Means of Financing

Funding Source	Amount
UTILITY REVENUE FUND	4,606,900

Total Programmed Funding: 4,606,900
Future Funding Requirements: 0

CIP Detail Sheets

Project: U26PAC **Title:** Water Plant Powder Activated Carbon System **Status:** New Request

Category: Utilities - Water Systems **Department:** WATER & SEWER UTILITIES **LMS:**

Comprehensive Plan Information

Project Location

CIE Project: Yes **Capital Improvement:** **District:**

LOS/Concurrency: **Project Need:** **Location:**

Programmed Funding

Programmed Funding	Appropriated To Date	Budgeted FY 2024	Non-Appropriated Programmed CIP Funding				Future Funding
			FY 2025	FY 2026	FY 2027	FY 2028	
370,000	0	0	0	370,000	0	0	0

Strategic Pillar

Infrastructure & Facilities Integrity

Project Description

The demolition and replacement of the current powder activated carbon system.

Project Rationale

The current structure that contains the powder activated carbon has deteriorated to a point where replacement is necessary. There are new and more efficient ways to mix and inject the powder activated carbon into the water treatment process as well, which will update the plant process and provide more control and efficiency.

Funding Strategy

This project will be funded by Utilities Fund.

Expenditures To Date \$0

Operation Budget Impact

The water treatment process currently involves the incorporation of powder activated carbon, therefore, there are no anticipated additional operational costs.

Project Image



Schedule of Activities

Project Activities	From - To	Amount
CONSTRUCTION	10/2025 - 09/2026	370,000
Total Budgetary Cost Estimate:		370,000

Means of Financing

Funding Source	Amount
UTILITY REVENUE FUND	370,000
Total Programmed Funding:	370,000
Future Funding Requirements:	0

CIP Detail Sheets

Project: U26WPE **Title:** Southwest Water Plant Expansion **Status:** New Request

Category: Utilities - Water Systems **Department:** WATER & SEWER UTILITIES **LMS:**

Comprehensive Plan Information

Project Location

CIE Project: Yes **Capital Improvement:** **District:**

LOS/Concurrency: **Project Need:** **Location:**

Programmed Funding

Programmed Funding	Appropriated To Date	Budgeted FY 2024	Non-Appropriated Programmed CIP Funding				Future Funding
			FY 2025	FY 2026	FY 2027	FY 2028	
0	0	0	0	0	0	0	10,857,000

Strategic Pillar

Infrastructure & Facilities Integrity

Project Description

This project is for the increased capacity at the Southwest Water Treatment Plant to expand the current capacity from 2 million gallons per day to 4 million gallons per day in order to serve the increasing population. The developer is required to expand the water treatment plant based on requirements outlined in their current developer agreement.

Project Rationale

This project is for the Southwest Water Treatment Plant capacity expansion.

Funding Strategy

This project will be developer funded.

Operation Budget Impact

It will be necessary to add operational costs in order to produce the additional water necessary to serve the growing population. The operational costs are anticipated to be budgeted in fiscal year 2027.

Project Image



Schedule of Activities

Project Activities	From - To	Amount
DESIGN/ENGINEERING	10/2025 - 09/2027	1,628,540
CONSTRUCTION	10/2026 - 09/2027	9,228,460
Total Budgetary Cost Estimate:		10,857,000

Means of Financing

Funding Source	Amount
Total Programmed Funding:	0
Future Funding Requirements:	10,857,000

CIP Detail Sheets

Project: U27WTI | **Title:** Water Treatability Implementation | **Status:** New Request

Category: Utilities - Water Systems | **Department:** WATER & SEWER UTILITIES | **LMS:**

Comprehensive Plan Information

Project Location

CIE Project: Yes | **Capital Improvement:** | **District:**

LOS/Concurrency: | **Project Need:** | **Location:**

Programmed Funding

Programmed Funding	Appropriated To Date	Budgeted FY 2024	Non-Appropriated Programmed CIP Funding				Future Funding
			FY 2025	FY 2026	FY 2027	FY 2028	
7,000,000	0	0	0	0	1,000,000	6,000,000	0

Strategic Pillar

Environmental Resiliency & Sustainability

Project Description

Myakkahatchee Water Treatment Plant improvements to provide treatment capability of Myakkahatchee Creek water during periods of high total dissolved solids (TDS).

Project Rationale

The implementation of this project will allow the plant to treat more water from the Myakkahatchee Creek during periods of high TDS. The surface water portion of the plant has very limited capability to treat for TDS. Using the combination of the surface water plant and the reverse osmosis plant would allow the system to produce water using the Creek in lieu of the much higher TDS wells.

Funding Strategy

This project will be funded by Utilities Funds.

Expenditures To Date \$0

Operation Budget Impact

The study is not yet complete; however, the alternatives include the use of ultrafiltration membranes which will require additional power to operate. The exact scope of the additional power is difficult to ascertain at the time.

Project Image



Schedule of Activities

Project Activities	From - To	Amount
DESIGN/ENGINEERING	10/2026 - 09/2027	1,000,000
CONSTRUCTION	10/2027 - 09/2028	6,000,000
Total Budgetary Cost Estimate:		7,000,000

Means of Financing

Funding Source	Amount	
UTILITY REVENUE FUND	7,000,000	
Total Programmed Funding:		7,000,000
Future Funding Requirements:		0

CIP Detail Sheets

Project: U28MPS | **Title:** Master Pumping Station and Forcemain | **Status:** Existing CIP Project
Category: Utilities - Wastewater Systems | **Department:** WATER & SEWER UTILITIES | **LMS:** N/A

Comprehensive Plan Information

Project Location

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

Programmed Funding

Programmed Funding	Appropriated To Date	Budgeted FY 2024	Non-Appropriated Programmed CIP Funding				Future Funding
			FY 2025	FY 2026	FY 2027	FY 2028	
0	0	0	0	0	0	0	3,350,000

Strategic Pillar

Infrastructure & Facilities Integrity

Project Description

This project is to construct a master pumping station and a force main in the vicinity of Toledo Blade Boulevard and Price Boulevard.

Project Rationale

Construct a master pumping station in the vicinity of Toledo Blade and Price Blvd., and a forcemain in the same vicinity. The project was designed and permitted under project U11MSF, however, due to delays in anticipated development, the actual construction portion of the project was moved out in the CIP. Site specific design may change due to further changes in location of the facility. Construction of the pumping station will begin when growth from the Toledo Blade/Price area requires it. Current plans reflect construction beginning in Fiscal Years 2027-2028 and the schedule will continue to be evaluated.

Funding Strategy

This project will be funded by debt issuance and the Utilities Department will only move forward with the project when/if funding is secured.

Expenditures To Date \$0

Operation Budget Impact

The addition of a new pump station and force main to collection and transmission systems inherently increases the operation costs over time.

Project Image



Schedule of Activities

Project Activities	From - To	Amount
DESIGN/ENGINEERING	10/2027 - 09/2028	400,000
CONSTRUCTION	10/2027 - 09/2028	2,950,000
Total Budgetary Cost Estimate:		3,350,000

Means of Financing

Funding Source	Amount
Total Programmed Funding:	0
Future Funding Requirements:	3,350,000

CIP Detail Sheets

Project: U28WSP | **Title:** Sludge Press | **Status:** Existing CIP Project
Category: Utilities - Water Systems | **Department:** WATER & SEWER UTILITIES | **LMS:** N/A

Comprehensive Plan Information

Project Location

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

Programmed Funding

Programmed Funding	Appropriated To Date	Budgeted FY 2024	Non-Appropriated Programmed CIP Funding				Future Funding
			FY 2025	FY 2026	FY 2027	FY 2028	
3,000,000	0	0	0	0	0	3,000,000	0

Strategic Pillar

Infrastructure & Facilities Integrity

Project Description

This project is for the construction of a sludge press.

Project Rationale

Currently sludge from the surface water treatment process is discharged to the onsite ponds. The sludge is dried by the evaporation of the water from the pond. Once dry, the sludge is removed from the ponds and hauled to a landfill for disposal. Since the drying ponds are open to the atmosphere the sludge does not completely dry and must be removed from the pond and storage adjacent to the pond to complete the drying process. This process leads to the ponds being overcapacity and sludge is sent to the City's wastewater treatment plant where it goes through the entire treatment process. The sludge has deleterious effects on the wastewater treatment process and increases the cost of dewatering and hauling the wastewater treatment plant sludge. The sludge press will eliminate the use of ponds for drying and the necessary diversion of sludge to the wastewater treatment plant.

Funding Strategy

This project will be funded by Utilities funds.

Expenditures To Date \$0

Operation Budget Impact

A sludge press will have electrical, chemical (polymer) and hauling costs. The current process has costs associated with the removal of the sludge from the ponds and hauling, which are already included in the budget. The cost to the wastewater process is difficult to calculate but significant additional sludge is hauled from the WWTP when the WTP is discharging sludge. The overall operating budget impact should be relatively minor. Additional chemical and power but less hauling and elimination of transfers to the WTP. Operational expenditures are anticipated to be budgeted in Fiscal Year 2029.

Project Image



Schedule of Activities

Project Activities	From - To	Amount
DESIGN/ENGINEERING	10/2027 - 09/2028	500,000
CONSTRUCTION	10/2027 - 09/2028	2,500,000
Total Budgetary Cost Estimate:		3,000,000

Means of Financing

Funding Source	Amount
UTILITY REVENUE FUND	3,000,000

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

CIP Detail Sheets

Project: USTO | **Title:** Wastewater Transmission Oversizing | **Status:** Existing CIP Program
Category: Utilities - Wastewater Systems | **Department:** WATER & SEWER UTILITIES | **LMS:** N/A

Comprehensive Plan Information

Project Location

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

Programmed Funding

Programmed Funding	Appropriated To Date	Budgeted FY 2024	Non-Appropriated Programmed CIP Funding				Future Funding
			FY 2025	FY 2026	FY 2027	FY 2028	
200,000	0	0	50,000	50,000	50,000	50,000	0

Strategic Pillar

Infrastructure & Facilities Integrity

Project Description

Construction cost of oversizing wastewater mains in various locations throughout the City due to development. Specific locations of project are unknown at this time.

Project Rationale

As developers install the necessary mains to serve the development, the city will oversize these lines if needed to serve future growth/connections.

Funding Strategy

This program will be funded by Sewer Capacity Fees.

Operation Budget Impact

No operating impact is expected at this time.

Project Image



Schedule of Activities

Project Activities	From - To	Amount
CONSTRUCTION	10/2024 - 09/2028	200,000
Total Budgetary Cost Estimate:		200,000

Means of Financing

Funding Source	Amount
SEWER CAPACITY FEE FUND	200,000
Total Programmed Funding:	200,000
Future Funding Requirements:	0

CIP Detail Sheets

Project: UWBR	Title: Water Pipeline Bridge Replacements	Status: Existing CIP Program
Category: Utilities - Water Systems	Department: WATER & SEWER UTILITIES	LMS: N/A
Comprehensive Plan Information		Project Location
CIE Project: Yes	Capital Improvement:	District:
LOS/Concurrency: N/A	Project Need: N/A	Location:

Programmed Funding			Non-Appropriated Programmed CIP Funding				
Programmed Funding	Appropriated To Date	Budgeted FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	Future Funding
834,000	0	0	278,000	278,000	278,000	0	0

Strategic Pillar
Infrastructure & Facilities Integrity

Project Description
Replacement of old steel water lines on bridges.

Project Rationale
To improve the potable water distribution system reliability to the residents of the City. The project is in various locations in the City. Replacement of aged water lines on three bridges is planned, with additional ones in the future. Old steel water lines on bridges have reached end of their service life and pipe deterioration and leaks are on pipe bends that cannot be readily repaired. Some very small leaks are unable to be stopped at this time resulting in un-billed water loss.

Funding Strategy
This program will be funded by Surtax funds.

Operation Budget Impact
Replacement of these pipelines will prevent potential catastrophic failure and emergency repairs, which will be more costly than current planned replacements.

Project Image



Schedule of Activities

Project Activities	From - To	Amount
DESIGN/ENGINEERING	10/2024 - 09/2025	278,000
CONSTRUCTION	10/2025 - 09/2027	556,000
Total Budgetary Cost Estimate:		834,000

Means of Financing

Funding Source	Amount
SURTAX	834,000
Total Programmed Funding: 834,000	
Future Funding Requirements: 0	

CIP Detail Sheets

Project: UWDI | **Title:** Water Distribution System Improvements | **Status:** Existing CIP Program
Category: Utilities - Water Systems | **Department:** WATER & SEWER UTILITIES | **LMS:** N/A

Comprehensive Plan Information

Project Location

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

Programmed Funding

Programmed Funding	Appropriated To Date	Budgeted FY 2024	Non-Appropriated Programmed CIP Funding				Future Funding
			FY 2025	FY 2026	FY 2027	FY 2028	
399,790	0	0	0	120,000	279,790	0	0

Strategic Pillar

Infrastructure & Facilities Integrity

Project Description

The project is in various locations of the City. Project locations to be determined and prioritized based on results of fire flow and water quality dynamic hydraulic modeling.

Project Rationale

To improve potable water distribution system reliability, fire flow, water quality and pressure as well as reduce the amount of flushing necessary to maintain water quality. Some existing potable piping exceeds 40 years of age and the scattered design of water "distribution" lines with many less than 6" diameter is detrimental to the overall system. Throughout the city, improvements are needed to replace old asbestos cement lines, increase system reliability and fire flow, water quality and pressure, and reduce flushing. The community, as a whole benefits from these projects since the water system supplies water to institutional/commercial/industrial developments.

Funding Strategy

This program will be funded with Utilities funds.

Operation Budget Impact

Addition of new pipeline to the distribution system inherently increases operation costs over time. However, improvements should also decrease operations costs by improving water quality in the system, as applicable, and by replacing old asbestos cement main with new, as applicable.

Project Image



Schedule of Activities

Project Activities	From - To	Amount
DESIGN/ENGINEERING	10/2025 - 09/2026	120,000
CONSTRUCTION	10/2026 - 09/2027	279,790
Total Budgetary Cost Estimate:		399,790

Means of Financing

Funding Source	Amount
UTILITY REVENUE FUND	399,790
Total Programmed Funding:	399,790
Future Funding Requirements:	0

CIP Detail Sheets

Project: UWTO **Title:** Water Transmission Oversizing **Status:** Existing CIP Program
Category: Utilities - Water Systems **Department:** WATER & SEWER UTILITIES **LMS:** N/A

Comprehensive Plan Information

Project Location

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

Programmed Funding

Programmed Funding	Appropriated To Date	Budgeted FY 2024	Non-Appropriated Programmed CIP Funding				Future Funding
			FY 2025	FY 2026	FY 2027	FY 2028	
200,000	0	0	50,000	50,000	50,000	50,000	0

Strategic Pillar

Infrastructure & Facilities Integrity

Project Description

Construction cost of oversizing water mains in various locations throughout the City due to development.

Project Rationale

Specific locations of project are unknown at this time. As developers install the necessary mains to serve the development, the city will oversize these lines if needed to serve future growth/connections.

Funding Strategy

This program will be funded with Water Capacity Fees.

Operation Budget Impact

No operating impact is expected at this time.

Project Image



Schedule of Activities

Project Activities	From - To	Amount
CONSTRUCTION	10/2024 - 09/2028	200,000
Total Budgetary Cost Estimate:		200,000

Means of Financing

Funding Source	Amount
WATER CAPACITY FEE FUND	200,000
Total Programmed Funding:	200,000
Future Funding Requirements:	0