



City of North Port

ORDINANCE NO. 2024-31

AN ORDINANCE OF THE CITY OF NORTH PORT, FLORIDA, ADOPTING THE NON-DISTRICT BUDGET FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2024 AND ENDING SEPTEMBER 30, 2025; ADOPTING THE CAPITAL IMPROVEMENT BUDGET AND PROGRAM; PRESCRIBING THE TERMS, CONDITIONS, AND PROVISIONS WITH RESPECT TO THE ITEMS OF APPROPRIATIONS AND THEIR PAYMENT; PROVIDING FOR SUPPLEMENTAL APPROPRIATIONS AND REAPPROPRIATIONS; PROVIDING FOR FINDINGS; PROVIDING FOR POSTING OF THE BUDGETS; PROVIDING FOR CONFLICTS; PROVIDING FOR SEVERABILITY; AND PROVIDING AN EFFECTIVE DATE.

WHEREAS, pursuant to Florida Statutes Section 166.241, municipalities are required to set a budget that is balanced and adopted each fiscal year; and

WHEREAS, the City of North Port, Florida adopts budget incorporating an operating budget and a capital budget on an annual basis for the operation of the City; and

WHEREAS, the amount available from taxation and other sources, including balances brought forward from prior fiscal years, equals the total appropriations for expenditures and reserves; and

WHEREAS, Florida Statutes Section 166.241(2) provides that municipalities may adopt budgets by resolution or ordinance, unless the city charter provides otherwise; and

WHEREAS, North Port City Charter Section 7.03 requires that a general appropriation ordinance be enacted to reflect the daily operation of the City for each ensuing fiscal year.

NOW, THEREFORE, BE IT ORDAINED BY THE CITY COMMISSION OF THE CITY OF NORTH PORT, FLORIDA:

SECTION 1 – FINDINGS

- 1.01 The above recitals are true and correct and are incorporated in this ordinance by reference.
- 1.02 Pursuant to Florida Statutes Section 166.041(4)(c), a business impact estimate was not required because this ordinance relates to the adoption of budgets or budget amendments, including revenue sources necessary to fund the budget.
- 1.03 The Non-District Budget for fiscal year 2024-2025 (“the Fiscal Year”), attached as “Exhibit A,” and the Capital Improvement Budget, attached as “Exhibit B,” comply with State law.

- 1.04 Public hearings on these budgets were held on September 11, 2024 and September 25, 2024. The general public was provided opportunity to make comments and ask questions prior to the adoption of this ordinance.
- 1.05 This ordinance was adopted at a duly noticed public meeting held after 5:00 p.m. on a weekday.
- 1.06 All identified exhibits are incorporated in this ordinance by reference.

SECTION 2 – ADOPTION

- 2.01 This ordinance shall be known as the “Non-District Budget Ordinance of the City of North Port, Florida” for the Fiscal Year. This ordinance and its exhibits provide for the revenues and expenditures of each fund, excluding the City’s special dependent districts.
- 2.02 The Non-District Budget of the City of North Port, Florida, attached as “Exhibit A,” is approved and adopted. The following amounts are appropriated from anticipated revenues and unappropriated balances:

- A. For the General Fund, the following amounts are appropriated:

<u>GENERAL FUND</u>	
Legislative/Commission	\$ 584,950
City Attorney	\$ 1,886,690
City Clerk	\$ 910,890
Finance	\$ 2,937,110
Planning & Zoning	\$ 2,020,610
Information Technology	\$ 5,024,220
Social Services	\$682,250
Facilities Maintenance	\$ 5,548,170
City Manager	\$ 1,880,580
Economic Development	\$ 846,670
Communications	\$ 1,136,920
Human Resources	\$ 1,871,130
Police	\$ 37,969,420
Emergency Medical Services	\$ 15,241,630
Code Enforcement	\$ 621,900

Parks & Recreation	\$ 7,614,330
Non-Departmental	\$1,997,470
TOTAL GENERAL FUND	\$ 88,774,940

- B. For the Special Revenue, Debt Service, and Internal Service Funds, the following amounts are appropriated:

<u>SPECIAL REVENUE FUNDS</u>	
Inspector Education	\$ 41,820
Law Enforcement Trust	\$ 7,320
Police Education	\$ 17,000
Tree Fund	\$ 2,603,540
Warm Mineral Springs	\$ 1,358,240
Building Fund	\$ 8,233,450
Law Enforcement Impact Fee	\$ 1,694,000
Fire Impact Fee	\$ 1,902,250
Parks and Recreation Impact Fee	\$ 1,638,020
Transportation Impact Fee	\$ 12,398,760
Solid Waste Impact Fee	\$1,400,000
General Government Impact Fee	\$ 0
Fleet Maintenance	\$ 8,479,590
TOTAL SPECIAL REVENUE FUNDS	\$ 39,773,990

<u>DEBT SERVICE FUND</u>	
Road Reconstruction Debt Service Fund	\$ 2,505,490
TOTAL DEBT SERVICE FUND	\$ 2,505,490

<u>INTERNAL SERVICE FUND</u>	
Self-Insurance Trust	\$ 5,373,500
Self-Insurance Medical Fund	\$ 16,887,970

Employee Benefit Fund	\$ 1,227,700
TOTAL INTERNAL SERVICE FUNDS	\$ 23,489,170

- C. For the Water and Sewer Utility Revenue Fund, the Water Impact Fee and Sewer Impact Fee Funds, and the Utility Construction Fund, the following amounts are appropriated:

<u>UTILITY FUNDS</u>	
Utility Revenue Fund	\$ 52,352,350
Water Capacity Fee	\$ 1,050,000
Sewer Capacity Fee	\$ 294,270
TOTAL UTILITY FUNDS	\$ 53,696,620

- D. For the Capital Funds the following amounts are appropriated:

<u>CAPITAL FUNDS</u>	
One Cent Sales Tax-Surtax	\$ 9,754,610
Renewal & Replacement – General Fund	\$ 591,100
Renewal & Replacement – North Port Road and Drainage District	\$ 2,264,000
Renewal & Replacement – North Port Fire Rescue District	\$ 1,446,100
Renewal & Replacement – North Port Solid Waste District	\$ 1,865,000
Renewal & Replacement – Building Fund	\$ 0
Renewal & Replacement – Fleet Management	\$ 20,000
TOTAL CAPITAL FUNDS	\$ 15,940,810

- 2.03 The Five-Year Capital Improvement Program attached as “Exhibit B” is approved and adopted. The Five-Year Capital Improvement Program is referred to as the “Capital Improvement Budget.” Budget adjustments to modify the intent of the Capital Improvement Budget for the Fiscal Year require the City Commission’s approval.
- 2.04 Florida Statutes, the City Charter, and generally accepted accounting principles do not require budgets for grants and trust/agency funds that are governed by the terms of the source. The City Commission’s acceptance of those terms is deemed to constitute a budget adjustment, including appropriation of the funds.
- 2.05 Florida Statutes, the City Charter, and generally accepted accounting principles do not require budgeting to anticipate insurance recoveries that are governed by the terms of the source, such

as insurance coverage terms. The City Commission's acceptance of those terms is deemed to constitute a budget adjustment when the insurance recoveries are received, including appropriation to the fund.

- 2.06 Budget adjustments that increase total expenditures of a budgetary fund or that transfer money between funds require City Commission approval. Transfers of appropriated moneys between departments and/or functions within an individual fund may be authorized by the City Manager, excluding the authorization of additional regular positions and Capital Improvements as defined in this ordinance.
- 2.07 As of September 30 of the current year, all unencumbered appropriations that relate to grants and capital projects are deemed to automatically reappropriate for the Fiscal Year. Other unencumbered appropriations, such as expenses and capital necessary to maintain operations, may be reappropriated only by the City Commission through the adoption of an ordinance.
- 2.08 As of September 30 of the current year, all unpaid purchase orders, outstanding contracts, and other commitments from the current year are designated as reservations of fund balance for encumbrances under fund equity and may be carried forward into the Fiscal Year as additions to the respective budgets, including appropriation of the funds at the direction of the City Manager.
- 2.09 The City Manager is authorized to receipt all revenues for the purpose of which the revenues are designated and appropriated. In so doing, the City Manager must accurately account and record receipts in the ledgers and financial records in each account. The ledgers and records will be subjected to audit.
- 2.10 The City Manager is authorized to disburse moneys for the purpose of meeting the expenses and expenditures as appropriated. In so doing, the City Manager must cause each disbursement to be made upon a city warrant signed by the City Manager and countersigned by the City Clerk. In the absence thereof, the city warrant may be signed by the Finance Director and countersigned by the City Clerk.
- 2.11 During the Fiscal Year, the City Commission may adopt an ordinance appropriating all or part of any fund balances not specifically appropriated.

SECTION 3 – POSTING OF BUDGETS

- 3.01 Within 30 days of the effective date of this ordinance, the City Manager is directed to post the approved budgets on the City's website. Pursuant to Florida Statutes Section 166.241(3), the budgets must remain on the website for at least two years.

SECTION 4 – CONFLICTS

- 4.01 In the event of any conflict between the provisions of this ordinance and any other ordinance, in whole or in part, the provisions of this ordinance will prevail to the extent of the conflict.

SECTION 5 – SEVERABILITY

- 5.01 If a court of competent jurisdiction finds that any section, subsection, sentence, clause, phrase, or provision of this ordinance is for any reason invalid or unconstitutional, that provision will be deemed a separate, distinct, and independent provision and will not affect the validity of the remaining portions of the ordinance.

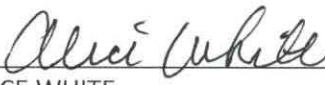
SECTION 6 – EFFECTIVE DATE

- 6.01 This ordinance takes effect immediately upon adoption.

READ BY TITLE ONLY at first reading by the City Commission of the City of North Port, Florida, in public session on September 11, 2024.

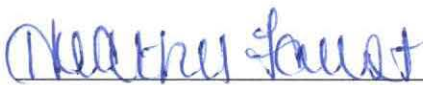
ADOPTED by the City Commission of the City of North Port, Florida, on second and final reading in public session on September 25, 2024.

CITY OF NORTH PORT, FLORIDA



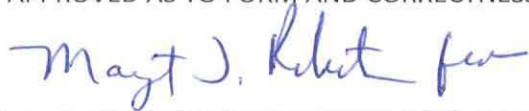
ALICE WHITE
MAYOR

ATTEST



HEATHER FAUST, MMC
CITY CLERK

APPROVED AS TO FORM AND CORRECTNESS



AMBER L. SLAYTON, B.C.S.
CITY ATTORNEY

City of North Port
Fiscal Year 2024-25

Millage per \$1,000 General Fund 3.7667	General Fund	Other Special Revenue	Debt Service	Capital Projects	Utility Funds	Internal Service	Total (Memo Only)
ESTIMATED REVENUES							
Ad Valorem Taxes	\$ 36,548,170	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 36,548,170
Millage per \$1,000 3.7667							
Sales and Use Taxes	9,633,770	-	-	19,064,270	-	-	28,698,040
Permits and Fees	6,084,600	38,135,760	3,120,530	-	1,216,680	-	48,557,570
Intergovernmental	17,295,200	-	-	-	-	-	17,295,200
Charges for Service	16,911,140	10,609,300	-	-	39,158,680	21,299,510	87,978,630
Fines and Forfeits	184,900	83,400	-	-	100	-	268,400
Miscellaneous	2,216,960	2,386,000	-	2,700,000	2,171,700	2,264,660	11,739,320
Other Sources	2,565,850	-	-	-	-	-	2,565,850
Total Sources	91,440,590	51,214,460	3,120,530	21,764,270	42,547,160	23,564,170	233,651,180
Transfers In	-	-	-	4,727,960	1,000,000	-	5,727,960
Total Estimated Revenues and Other Financing Sources	\$ 91,440,590	\$ 51,214,460	\$ 3,120,530	\$ 26,492,230	\$ 43,547,160	\$ 23,564,170	\$ 239,379,140
Beginning Fund Balances(Net Assets)	16,168,969	28,635,179	715,916	21,941,115	23,273,395	2,813,501	93,548,075
Total Estimated Revenues, Sources and Beginning Fund Balances	\$ 107,609,559	\$ 79,849,639	\$ 3,836,446	\$ 48,433,345	\$ 66,820,555	\$ 26,377,671	\$ 332,927,215
ESTIMATED EXPENDITURES/EXPENSES							
General Government	\$ 24,461,540	\$ 8,349,590	\$ -	\$ 1,200	\$ -	\$ 23,489,170	\$ 56,301,500
Public Safety	52,964,950	7,801,990	-	677,170	-	-	61,444,110
Physical Environment	-	2,331,050	-	5,000	36,603,700	-	38,939,750
Transportation	-	-	40,000	490,600	-	-	530,600
Economic Environment	846,670	-	-	-	-	-	846,670
Human Services	682,250	-	-	-	-	-	682,250
Culture/Recreation	7,584,330	1,708,240	-	30,000	-	-	9,322,570
Capital	817,200	9,839,460	-	14,736,840	12,660,970	-	38,054,470
Debt and Lease	-	-	2,465,490	-	2,260,910	-	4,726,400
Other Uses	-	9,653,660	-	-	244,270	-	9,897,930
Total Expenditures	87,356,940	39,683,990	2,505,490	15,940,810	51,769,850	23,489,170	220,746,250
Transfers Out	1,418,000	90,000	-	-	1,926,770	-	3,434,770
Total Estimated Expenditures and Uses	88,774,940	39,773,990	2,505,490	15,940,810	53,696,620	23,489,170	224,181,020
Ending Fund Balances(Net Assets)	18,834,619	40,075,649	1,330,956	32,492,535	13,123,935	2,888,501	108,746,195
Total Appropriations Including Uses and Ending Fund Balances	\$ 107,609,559	\$ 79,849,639	\$ 3,836,446	\$ 48,433,345	\$ 66,820,555	\$ 26,377,671	\$ 332,927,215

The proposed budget is on file in the North Port City Clerk's office, as is the comparison of changes.

City of North Port
Fiscal Year 2025 thru 2029 Capital Improvement Program

<u>CIP Category / Funding Source</u>	<u>Appropriated To Date</u>	<u>FY 2025 Adopted</u>	<u>Un-Appropriated Subsequent Years</u>				<u>5 Year Total</u>	<u>CIP Total</u>
			<u>FY 2026</u>	<u>FY 2027</u>	<u>FY 2028</u>	<u>FY 2029</u>		
<u>ADMINISTRATION & MGMT</u>								
City Facilities	0	1,055,000	1,000,000	0	0	0	2,055,000	2,055,000
Information Technology	0	0	1,200,000	0	1,000,000	0	2,200,000	2,200,000
Public Safety - Fire Rescue	250,000	0	0	0	0	0	0	250,000
ADMINISTRATION & MGMT Projects	250,000	1,055,000	2,200,000	0	1,000,000	0	4,255,000	4,505,000
<u>BUILDING</u>								
Neighborhood Development Service	5,476,634	550,000	0	0	0	0	550,000	6,026,634
Public Works - Drainage	215,000	300,000	100,000	0	0	0	400,000	615,000
BUILDING Projects	5,691,634	850,000	100,000	0	0	0	950,000	6,641,634
<u>FIRE RESCUE</u>								
City Facilities	12,905,000	0	984,000	0	0	0	984,000	13,889,000
Public Safety - Fire Rescue	19,201,584	3,255,590	0	5,608,840	0	0	8,864,430	28,066,014
FIRE RESCUE Projects	32,106,584	3,255,590	984,000	5,608,840	0	0	9,848,430	41,955,014
<u>NON-DEPARTMENTAL</u>								
City Facilities	70,000	0	0	0	0	0	0	70,000
Neighborhood Development Service	0	0	0	0	0	0	0	0
Public Works - Transportation	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>PLANNING & ZONING</u>								
Neighborhood Development Service	0	200,000	100,000	0	0	0	300,000	300,000
PLANNING & ZONING Projects	0	200,000	100,000	0	0	0	300,000	300,000
<u>POLICE DEPARTMENT</u>								
Public Safety - Police	10,196,339	550,000	0	0	0	0	550,000	10,746,339
POLICE DEPARTMENT Projects	10,196,339	550,000	0	0	0	0	550,000	10,746,339
<u>PUBLIC SERVICES</u>								
Parks & Recreation	21,036,545	1,730,000	1,475,000	850,000	50,000	50,000	4,155,000	25,191,545
Public Works - Facilities Maintenance	2,788,566	50,000	0	0	0	0	50,000	2,838,566
Public Works - Fleet	1,500,000	0	0	0	0	0	0	1,500,000
Public Works - Solid Waste	1,299,280	1,400,000	700,720	3,656,875	0	0	5,757,595	7,056,875
PUBLIC SERVICES Projects	26,624,391	3,180,000	2,175,720	4,506,875	50,000	50,000	9,962,595	36,586,986
<u>ROAD & DRAINAGE</u>								
Public Works - Drainage	17,767,734	5,054,790	13,570,400	5,299,640	5,406,370	5,515,970	34,847,170	52,614,904
Public Works - Facilities Maintenance	256,871	2,020,400	425,000	2,594,990	2,594,990	0	7,635,380	7,892,251
Public Works - Transportation	40,360,487	11,947,010	11,527,820	28,182,090	8,139,800	7,257,430	67,054,150	107,414,637
ROAD & DRAINAGE Projects	58,385,092	19,022,200	25,523,220	36,076,720	16,141,160	12,773,400	109,536,700	167,921,792
<u>WATER & SEWER UTILITIES</u>								
City Facilities	34,884,780	0	0	0	0	0	0	34,884,780
Public Works - Transportation	221,638	0	0	0	0	0	0	221,638
Utilities - Wastewater Systems	15,012,984	6,706,160	5,280,000	4,250,000	4,635,000	5,510,000	26,381,160	41,394,144
Utilities - Water Systems	12,292,772	4,114,900	8,373,800	4,895,500	13,836,000	5,622,000	36,842,200	49,134,972
WATER & SEWER UTILITIES Projects	62,412,174	10,821,060	13,653,800	9,145,500	18,471,000	11,132,000	63,223,360	125,635,534
Total Project Cost	197,736,214	38,933,850	44,736,740	55,337,935	35,662,160	23,955,400	198,626,085	396,362,299
<u>FUNDING TYPE</u>								
CAPITAL FUNDS	66,977,179	10,114,540	7,702,800	12,202,640	6,993,800	5,993,800	43,007,580	109,984,759
DISTRICT FUNDS	32,196,179	10,587,580	15,913,420	21,559,805	11,925,360	9,557,600	69,543,765	101,739,944
ENTERPRISE FUNDS	49,268,284	7,102,610	10,875,800	6,367,500	15,693,000	8,354,000	48,392,910	97,661,194
GENERAL FUND	5,061,339	1,305,000	1,150,000	50,000	50,000	50,000	2,605,000	7,666,339
IMPACT FEE FUNDS	22,052,177	6,424,120	4,910,720	4,843,990	1,000,000	0	17,178,830	39,231,007
OTHER FUNDING SOURCES	7,538,546	2,500,000	4,084,000	10,314,000	0	0	16,898,000	24,436,546
OTHER SPECIAL REVENUE	14,642,510	900,000	100,000	0	0	0	1,000,000	15,642,510
FUNDING TYPE Funding	197,736,214	38,933,850	44,736,740	55,337,935	35,662,160	23,955,400	198,626,085	396,362,299
Total Funding	197,736,214	38,933,850	44,736,740	55,337,935	35,662,160	23,955,400	198,626,085	396,362,299

City of North Port
Fiscal Year 2025 thru 2029 Capital Improvement Program - CIP Category Financial Plan

Project Title / Funding Source	Appropriated To Date	FY 2025 Adopted	Un-Appropriated Subsequent Years				5 Year Total	CIP Total
			FY 2026	FY 2027	FY 2028	FY 2029		

City Facilities

FUNDING TYPE

CAPITAL FUNDS	12,127,615	0	984,000	0	0	0	984,000	13,111,615
ENTERPRISE FUNDS	34,884,780	0	0	0	0	0	0	34,884,780
GENERAL FUND	0	1,055,000	1,000,000	0	0	0	2,055,000	2,055,000
OTHER FUNDING SOURCES	847,385	0	0	0	0	0	0	847,385
FUNDING TYPE Funding	47,859,780	1,055,000	1,984,000	0	0	0	3,039,000	50,898,780

Projects

City Hall Generator	1,775,000	0	0	0	0	0	0	1,775,000
Citywide Facility Security Upgrades	0	500,000	0	0	0	0	500,000	500,000
Emergency Operations Center Building	11,200,000	0	0	0	0	0	0	11,200,000
Fire Station 84 Roof Replacement	0	0	1,984,000	0	0	0	1,984,000	1,984,000
Mullen Center Roof Replacement	0	55,000	0	0	0	0	55,000	55,000
Police Building Maintenance	0	500,000	0	0	0	0	500,000	500,000
Utilities Administration Building & Field Operations Center	34,884,780	0	0	0	0	0	0	34,884,780
Total Project Cost	47,859,780	1,055,000	1,984,000	0	0	0	3,039,000	50,898,780

City of North Port
Fiscal Year 2025 thru 2029 Capital Improvement Program - CIP Category Financial Plan

Project Title / Funding Source	Appropriated To Date	FY 2025 Adopted	Un-Appropriated Subsequent Years				5 Year Total	CIP Total
			FY 2026	FY 2027	FY 2028	FY 2029		

Information Technology

FUNDING TYPE

CAPITAL FUNDS	0	0	1,200,000	0	1,000,000	0	2,200,000	2,200,000
FUNDING TYPE Funding	0	0	1,200,000	0	1,000,000	0	2,200,000	2,200,000

Projects

Mitel Phone System	0	0	600,000	0	0	0	600,000	600,000
Network Switch Replacement	0	0	600,000	0	0	0	600,000	600,000
Virtual Infrastructure Replacement	0	0	0	0	1,000,000	0	1,000,000	1,000,000
Total Project Cost	0	0	1,200,000	0	1,000,000	0	2,200,000	2,200,000

City of North Port
Fiscal Year 2025 thru 2029 Capital Improvement Program - CIP Category Financial Plan

Project Title / Funding Source	Appropriated To Date	FY 2025 Adopted	Un-Appropriated Subsequent Years				5 Year Total	CIP Total
			FY 2026	FY 2027	FY 2028	FY 2029		

Neighborhood Development Service

FUNDING TYPE

GENERAL FUND	0	200,000	100,000	0	0	0	300,000	300,000
OTHER FUNDING SOURCES	0	0	0	0	0	0	0	0
OTHER SPECIAL REVENUE	5,476,634	550,000	0	0	0	0	550,000	6,026,634
FUNDING TYPE Funding	5,476,634	750,000	100,000	0	0	0	850,000	6,326,634

Projects

Canine Club Reforestation	0	200,000	0	0	0	0	200,000	200,000
Activity Center 6 & 10 Master Plan	0	200,000	100,000	0	0	0	300,000	300,000
Building Department Online Permitting	3,444,374	350,000	0	0	0	0	350,000	3,794,374
North Port City Hall NDS Development Management Center	2,032,260	0	0	0	0	0	0	2,032,260
West Villages Development Services Center	0	0	0	0	0	0	0	0
Total Project Cost	5,476,634	750,000	100,000	0	0	0	850,000	6,326,634

City of North Port
Fiscal Year 2025 thru 2029 Capital Improvement Program - CIP Category Financial Plan

Project Title / Funding Source	Appropriated To Date	FY 2025 Adopted	Un-Appropriated Subsequent Years				5 Year Total	CIP Total
			FY 2026	FY 2027	FY 2028	FY 2029		
<u>Parks & Recreation</u>								
<u>FUNDING TYPE</u>								
CAPITAL FUNDS	8,442,609	530,000	625,000	600,000	0	0	1,755,000	10,197,609
GENERAL FUND	800,000	50,000	50,000	50,000	50,000	50,000	250,000	1,050,000
IMPACT FEE FUNDS	4,735,020	1,150,000	800,000	200,000	0	0	2,150,000	6,885,020
OTHER FUNDING SOURCES	33,500	0	0	0	0	0	0	33,500
OTHER SPECIAL REVENUE	7,025,416	0	0	0	0	0	0	7,025,416
FUNDING TYPE Funding	21,036,545	1,730,000	1,475,000	850,000	50,000	50,000	4,155,000	25,191,545
<u>Projects</u>								
Boca Chica Neighborhood Park	300,000	0	0	0	0	0	0	300,000
Circle of Honor	1,000,000	400,000	0	0	0	0	400,000	1,400,000
Dallas White Park Multi-Purpose Field	600,000	0	0	0	0	0	0	600,000
Dog Park East of Toledo Blade Blvd.	0	0	400,000	0	0	0	400,000	400,000
Environmental Park Improvements	490,000	0	0	0	0	0	0	490,000
Italy Avenue	992,500	0	0	0	0	0	0	992,500
Langlais Park Development	0	100,000	400,000	0	0	0	500,000	500,000
Legacy Trail Connection to Warm Mineral Springs	125,000	0	0	0	0	0	0	125,000
Legacy Trail Extension Parking Enhancements	83,500	0	0	0	0	0	0	83,500
Myakkahatchee Creek Corridor - Land Acquisition	4,102,175	0	0	0	0	0	0	4,102,175
Narramore Soccer Field Rehabilitation and Replacement	100,000	100,000	100,000	0	0	0	200,000	300,000
North Port South River Road Park	0	0	0	0	0	0	0	0
Park Amenities Program	50,000	50,000	50,000	50,000	50,000	50,000	250,000	300,000
Park Maintenance Facility At Dallas White Park	2,105,580	0	0	0	0	0	0	2,105,580
Park Maintenance Operations Building / Complex	0	400,000	0	0	0	0	400,000	400,000
Parks & Rec Master Plan (Italy Ave)	0	250,000	0	0	0	0	250,000	250,000
Phased ADA Transition Plan	220,350	130,000	0	0	0	0	130,000	350,350
Replacement Park Entrance and Park Rules Signs	0	0	0	200,000	0	0	200,000	200,000
Replacement Playground Equipment - Atwater Park	0	0	300,000	0	0	0	300,000	300,000
Replacement Playground Equipment - Highland Ridge Park	0	0	0	300,000	0	0	300,000	300,000
Replacement Playground Equipment - Hope Park	0	300,000	0	0	0	0	300,000	300,000
Replacement Playground Equipment - LaBrea Park	0	0	0	300,000	0	0	300,000	300,000
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	21,036,545	1,730,000	1,475,000	850,000	50,000	50,000	4,155,000	25,191,545

City of North Port
Fiscal Year 2025 thru 2029 Capital Improvement Program - CIP Category Financial Plan

Project Title / Funding Source	Appropriated To Date	FY 2025 Adopted	Un-Appropriated Subsequent Years				5 Year Total	CIP Total
			FY 2026	FY 2027	FY 2028	FY 2029		
<u>Public Safety - Fire Rescue</u>								
<u>FUNDING TYPE</u>								
CAPITAL FUNDS	14,801,584	3,200,290	0	5,608,840	0	0	8,809,130	23,610,714
DISTRICT FUNDS	4,400,000	0	0	0	0	0	0	4,400,000
GENERAL FUND	250,000	0	0	0	0	0	0	250,000
IMPACT FEE FUNDS	0	55,300	0	0	0	0	55,300	55,300
FUNDING TYPE Funding	19,451,584	3,255,590	0	5,608,840	0	0	8,864,430	28,316,014
<u>Projects</u>								
Controlled Medical Supply Dispensers	0	55,300	0	0	0	0	55,300	55,300
Fire Station 81 Rebuild	15,335,675	0	0	0	0	0	0	15,335,675
Future Fire Station	0	2,093,160	0	5,338,840	0	0	7,432,000	7,432,000
Public Safety Communication Replacement	2,096,999	0	0	0	0	0	0	2,096,999
Public Safety Training Complex	2,018,910	0	0	0	0	0	0	2,018,910
Replacement Extrication Equipment	0	0	0	270,000	0	0	270,000	270,000
Replacement Rescue Lift Bags	0	62,600	0	0	0	0	62,600	62,600
SCBA Replacement	0	1,044,530	0	0	0	0	1,044,530	1,044,530
Total Project Cost	19,451,584	3,255,590	0	5,608,840	0	0	8,864,430	28,316,014

City of North Port
Fiscal Year 2025 thru 2029 Capital Improvement Program - CIP Category Financial Plan

Project Title / Funding Source	Appropriated To Date	FY 2025 Adopted	Un-Appropriated Subsequent Years				5 Year Total	CIP Total
			FY 2026	FY 2027	FY 2028	FY 2029		

Public Safety - Police

FUNDING TYPE

CAPITAL FUNDS	6,185,000	550,000	0	0	0	0	550,000	6,735,000
GENERAL FUND	4,011,339	0	0	0	0	0	0	4,011,339
FUNDING TYPE Funding	10,196,339	550,000	0	0	0	0	550,000	10,746,339

Projects

License Plate Readers	1,376,339	0	0	0	0	0	0	1,376,339
New Police Headquarters	8,550,000	0	0	0	0	0	0	8,550,000
Public Safety Driving Track	270,000	0	0	0	0	0	0	270,000
VMware Storage Server	0	550,000	0	0	0	0	550,000	550,000
Total Project Cost	10,196,339	550,000	0	0	0	0	550,000	10,746,339

City of North Port
Fiscal Year 2025 thru 2029 Capital Improvement Program - CIP Category Financial Plan

Project Title / Funding Source	Appropriated To Date	FY 2025 Adopted	Un-Appropriated Subsequent Years				5 Year Total	CIP Total
			FY 2026	FY 2027	FY 2028	FY 2029		

Public Works - Drainage

FUNDING TYPE

CAPITAL FUNDS	5,939,771	972,000	972,000	972,000	972,000	972,000	4,860,000	10,799,771
DISTRICT FUNDS	11,827,963	4,082,790	8,514,400	4,327,640	4,434,370	4,543,970	25,903,170	37,731,133
OTHER FUNDING SOURCES	0	0	4,084,000	0	0	0	4,084,000	4,084,000
OTHER SPECIAL REVENUE	215,000	300,000	100,000	0	0	0	400,000	615,000
FUNDING TYPE Funding	17,982,734	5,354,790	13,670,400	5,299,640	5,406,370	5,515,970	35,247,170	53,229,904

Projects

Citywide Tree Planting	318,983	300,000	100,000	0	0	0	400,000	718,983
Drainage Improvement Program	0	0	1,863,160	2,830,580	2,864,750	2,899,600	10,458,090	10,458,090
Drainage System Improvements	7,057,543	1,863,160	0	0	0	0	1,863,160	8,920,703
Dredging of Cocoplum Waterway	168,232	0	1,500,000	0	0	0	1,500,000	1,668,232
RDD - Land	1,052,070	50,000	50,000	50,000	50,000	50,000	250,000	1,302,070
Water Control Structure 113	4,362,728	0	0	0	0	0	0	4,362,728
Water Control Structure 114	3,199,145	0	0	0	0	0	0	3,199,145
Water Control Structure 121	0	346,890	3,468,900	0	0	0	3,815,790	3,815,790
Water Control Structure 130	0	320,190	3,201,890	0	0	0	3,522,080	3,522,080
Water Control Structure FW 157	1,656,033	493,260	0	0	0	0	493,260	2,149,293
Water Control Structure FW 158	168,000	1,981,290	0	0	0	0	1,981,290	2,149,290
Water Control Structure Program	0	0	3,486,450	2,419,060	2,491,620	2,566,370	10,963,500	10,963,500
Total Project Cost	17,982,734	5,354,790	13,670,400	5,299,640	5,406,370	5,515,970	35,247,170	53,229,904

City of North Port
Fiscal Year 2025 thru 2029 Capital Improvement Program - CIP Category Financial Plan

Project Title / Funding Source	Appropriated To Date	FY 2025 Adopted	Un-Appropriated Subsequent Years				5 Year Total	CIP Total
			FY 2026	FY 2027	FY 2028	FY 2029		

Public Works - Facilities Maintenance

FUNDING TYPE

DISTRICT FUNDS	1,748,971	2,020,400	425,000	2,594,990	2,594,990	0	7,635,380	9,384,351
IMPACT FEE FUNDS	1,221,006	0	0	0	0	0	0	1,221,006
OTHER SPECIAL REVENUE	75,460	50,000	0	0	0	0	50,000	125,460
FUNDING TYPE Funding	3,045,437	2,070,400	425,000	2,594,990	2,594,990	0	7,685,380	10,730,817

Projects

Public Works Facility Phase II	3,045,437	2,070,400	425,000	2,594,990	2,594,990	0	7,685,380	10,730,817
Total Project Cost	3,045,437	2,070,400	425,000	2,594,990	2,594,990	0	7,685,380	10,730,817

City of North Port
Fiscal Year 2025 thru 2029 Capital Improvement Program - CIP Category Financial Plan

Project Title / Funding Source	Appropriated To Date	FY 2025 Adopted	Un-Appropriated Subsequent Years				5 Year Total	CIP Total
			FY 2026	FY 2027	FY 2028	FY 2029		

Public Works - Fleet

FUNDING TYPE

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

Projects

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

City of North Port
Fiscal Year 2025 thru 2029 Capital Improvement Program - CIP Category Financial Plan

Project Title / Funding Source	Appropriated To Date	FY 2025 Adopted	Un-Appropriated Subsequent Years				5 Year Total	CIP Total
			FY 2026	FY 2027	FY 2028	FY 2029		
<u>Public Works - Solid Waste</u>								
<u>FUNDING TYPE</u>								
CAPITAL FUNDS	500,000	0	0	0	0	0	0	500,000
DISTRICT FUNDS	0	0	0	3,656,875	0	0	3,656,875	3,656,875
IMPACT FEE FUNDS	799,280	1,400,000	700,720	0	0	0	2,100,720	2,900,000
FUNDING TYPE Funding	1,299,280	1,400,000	700,720	3,656,875	0	0	5,757,595	7,056,875
<u>Projects</u>								
Solid Waste Transfer Station	1,299,280	1,400,000	700,720	3,656,875	0	0	5,757,595	7,056,875
Total Project Cost	1,299,280	1,400,000	700,720	3,656,875	0	0	5,757,595	7,056,875

City of North Port
Fiscal Year 2025 thru 2029 Capital Improvement Program - CIP Category Financial Plan

Project Title / Funding Source	Appropriated To Date	FY 2025 Adopted	Un-Appropriated Subsequent Years				5 Year Total	CIP Total
Public Works - Transportation								
FUNDING TYPE								
CAPITAL FUNDS	8,693,704	1,143,800	1,143,800	2,243,800	2,243,800	2,243,800	9,019,000	17,712,704
DISTRICT FUNDS	14,219,245	4,484,390	6,974,020	10,980,300	4,896,000	5,013,630	32,348,340	46,567,585
ENTERPRISE FUNDS	221,638	0	0	0	0	0	0	221,638
IMPACT FEE FUNDS	15,296,871	3,818,820	3,410,000	4,643,990	1,000,000	0	12,872,810	28,169,681
OTHER FUNDING SOURCES	2,300,667	2,500,000	0	10,314,000	0	0	12,814,000	15,114,667
OTHER SPECIAL REVENUE	1,850,000	0	0	0	0	0	0	1,850,000
FUNDING TYPE Funding	42,582,125	11,947,010	11,527,820	28,182,090	8,139,800	7,257,430	67,054,150	109,636,275
Projects								
Bridge Rehabilitation & Repair Program	0	0	458,100	464,170	470,360	476,670	1,869,300	1,869,300
Bridge Rehabilitation and Repair	1,054,297	154,800	0	0	0	0	154,800	1,209,097
Bridge Repair & Maintenance	733,799	500,000	0	0	0	0	500,000	1,233,799
City Connectivity Plan Implementation	0	0	0	0	0	0	0	0
Cosmic Waterway Crossing	1,520,000	0	0	0	0	0	0	1,520,000
Cranberry & Toledo Blade Blvd Improvements	767,341	0	0	0	0	0	0	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)	3,171,812	0	0	0	0	0	0	3,171,812
I-75 Interchange Road Infrastructure Improvements (Toledo Blade Blvd)	1,072,197	2,500,000	0	0	0	0	2,500,000	3,572,197
Inkwood Drive over Little Field	0	0	113,750	472,500	0	0	586,250	586,250
Waterway Bridge #175030 Replacement								
Myakkahatchee Creek Bridge	0	0	0	14,314,000	0	0	14,314,000	14,314,000
North Cosmic Waterway Crossing	13,000	147,000	160,000	1,200,000	0	0	1,507,000	1,520,000
Ponce De Leon Boulevard Multi-Use Path	188,888	0	0	0	0	0	0	188,888
Price Boulevard Widening Phase I	9,735,352	3,671,820	3,250,000	3,293,990	0	0	10,215,810	19,951,162
Price Traffic Signal at High School	834,129	0	0	0	0	0	0	834,129
Price Widening Phase IIa - Sumter Boulevard to Biscayne Drive	0	0	0	0	0	0	0	0
Rehabilitation of Pedestrian Bridges	161,200	0	0	0	0	0	0	161,200
Road Rehabilitation	18,615,358	4,085,950	0	0	0	0	4,085,950	22,701,308
Road Rehabilitation Program	0	0	5,929,450	7,138,670	5,508,030	5,606,520	24,182,670	24,182,670
Sidewalk and Pedestrian Bridge	689,960	624,440	0	0	0	0	624,440	1,314,400
Sidewalk and Pedestrian Bridges Program	0	0	1,136,520	1,148,760	1,161,410	1,174,240	4,620,930	4,620,930
Sidewalk segment from North Biscayne Drive to Meroni Blvd	0	8,000	80,000	0	0	0	88,000	88,000
Sidewalk segment West Price Blvd from North Biscayne Drive to S Calera St	0	40,000	400,000	0	0	0	440,000	440,000
Signalized Intersection at Haberland Blvd / Hillsborough Blvd.	0	0	0	150,000	1,000,000	0	1,150,000	1,150,000
Traffic Signal Improvement	539,972	0	0	0	0	0	0	539,972
Traffic System Improvement	0	215,000	0	0	0	0	215,000	215,000
US 41 Multimodal Path Amenities and Parking	250,000	0	0	0	0	0	0	250,000
Yorkshire Raintree Interchanges	56,330	0	0	0	0	0	0	56,330
Total Project Cost	42,582,125	11,947,010	11,527,820	28,182,090	8,139,800	7,257,430	67,054,150	109,636,275

City of North Port
Fiscal Year 2025 thru 2029 Capital Improvement Program - CIP Category Financial Plan

Project Title / Funding Source	Appropriated To Date	FY 2025 Adopted	Un-Appropriated Subsequent Years				5 Year Total	CIP Total
			FY 2026	FY 2027	FY 2028	FY 2029		

Utilities - Wastewater Systems

FUNDING TYPE

CAPITAL FUNDS	6,699,441	3,440,450	2,500,000	2,500,000	2,500,000	2,500,000	13,440,450	20,139,891
ENTERPRISE FUNDS	4,504,049	3,265,710	2,780,000	1,750,000	2,135,000	3,010,000	12,940,710	17,444,759
OTHER FUNDING SOURCES	3,809,494	0	0	0	0	0	0	3,809,494
FUNDING TYPE Funding	15,012,984	6,706,160	5,280,000	4,250,000	4,635,000	5,510,000	26,381,160	41,394,144

Projects

Building Upgrades at the Pan American Wastewater Treatment Plant	25,000	290,000	1,600,000	0	0	0	1,890,000	1,915,000
Drying Bed at the Southwest Wastewater Reclamation Facility	1,120,215	0	0	0	0	0	0	1,120,215
Effluent Pumping Station & Pipeline	1,000,000	0	0	0	0	0	0	1,000,000
Neighborhood Water/Wastewater Line Extensions	6,468,612	3,940,450	3,500,000	4,000,000	4,500,000	5,000,000	20,940,450	27,409,062
Neighborhood Water/Wastewater Line Extensions (I-75/Sumter Blvd.)	4,240,323	0	0	0	0	0	0	4,240,323
Pan American Wastewater Treatment Plant Centrifuge Building	215,930	1,300,000	0	0	0	0	1,300,000	1,515,930
Price Boulevard Widening Phase I	193,086	0	0	0	0	0	0	193,086
Sewer Gravity Line Replacement - Appomattox Drive	0	147,800	0	0	0	0	147,800	147,800
Sewer Gravity Line Replacement - Sanchez Circle	0	204,000	0	0	0	0	204,000	204,000
Wastewater Transmission Oversizing	0	50,000	50,000	50,000	50,000	50,000	250,000	250,000
Wastewater Treatment Plant Improvements	1,749,818	773,910	130,000	200,000	85,000	460,000	1,648,910	3,398,728
Total Project Cost	15,012,984	6,706,160	5,280,000	4,250,000	4,635,000	5,510,000	26,381,160	41,394,144

City of North Port
Fiscal Year 2025 thru 2029 Capital Improvement Program - CIP Category Financial Plan

Project Title / Funding Source	Appropriated To Date	FY 2025 Adopted	Un-Appropriated Subsequent Years				5 Year Total	CIP Total
			FY 2026	FY 2027	FY 2028	FY 2029		
<u>Utilities - Water Systems</u>								
<u>FUNDING TYPE</u>								
CAPITAL FUNDS	2,087,455	278,000	278,000	278,000	278,000	278,000	1,390,000	3,477,455
ENTERPRISE FUNDS	9,657,817	3,836,900	8,095,800	4,617,500	13,558,000	5,344,000	35,452,200	45,110,017
OTHER FUNDING SOURCES	547,500	0	0	0	0	0	0	547,500
FUNDING TYPE Funding	12,292,772	4,114,900	8,373,800	4,895,500	13,836,000	5,622,000	36,842,200	49,134,972
<u>Projects</u>								
Advanced Metering Infrastructure	0	2,467,500	2,467,500	2,467,500	0	0	7,402,500	7,402,500
Aquifer, Storage, and Recovery (ASR) - Permanent Facilities	1,558,629	0	0	0	0	0	0	1,558,629
Direct Potable Reuse Pilot Plant Project	0	0	2,500,000	0	0	0	2,500,000	2,500,000
Hillsborough Water Main Replacement and Relocation	700,000	450,000	0	0	0	0	450,000	1,150,000
Master Plan Distribution Improvements	0	0	0	0	0	2,790,000	2,790,000	2,790,000
Myakkahatchee Creek Water Treatment Plant (MCWTP) Improvements	3,425,203	0	0	0	0	0	0	3,425,203
Myakkahatchee Creek Water Treatment Plant Improvements	921,658	781,900	730,000	1,100,000	730,000	362,000	3,703,900	4,625,558
Ortiz Blvd to Warm Mineral Springs - Bridge Watermain Replacement	250,000	0	0	0	0	0	0	250,000
Raw Water Intake Structure Rehabilitation	558,300	0	2,250,000	0	0	0	2,250,000	2,808,300
Sludge Press	0	0	0	0	3,000,000	0	3,000,000	3,000,000
Water Distribution System Improvements	3,046,697	365,500	376,300	278,000	278,000	278,000	1,575,800	4,622,497
Water Master Plan Distribution Improvements	0	0	0	0	3,778,000	2,142,000	5,920,000	5,920,000
Water Master Plan Improvements	915,400	0	0	0	0	0	0	915,400
Water Pipeline Bridge Replacements	340,000	0	0	0	0	0	0	340,000
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	0	0	0	0	0
Water Transmission Oversizing	0	50,000	50,000	50,000	50,000	50,000	250,000	250,000
Water Treatability Implementation	0	0	0	1,000,000	6,000,000	0	7,000,000	7,000,000
Total Project Cost	12,292,772	4,114,900	8,373,800	4,895,500	13,836,000	5,622,000	36,842,200	49,134,972

CIP Expenditure Budget Report Grouped by CIP Category, CIP Status

City of North Port

Fiscal Year 2025

Project	Cost Center	Object Code	CIP Total	Appropriated To Date	FY 2025 Budget	FY 2026 Budget	FY 2027 Budget	FY 2028 Budget	FY 2029 Budget
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City FacilitiesExisting 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

U18UAB Utilities Administration Building & Field Operations Center

10 Equipment/Materials/Furniture	420-6060-536	64-00	0	0	0	0	0	0	0
1 Plan/Design/Engineering	420-6060-536	62-00	789,345	789,345	0	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	16,944,676	16,944,676	0	0	0	0	0
5 Construction	420-6062-535	63-00	0	0	0	0	0	0	0
5 Construction	423-6061-533	62-00	10,500,000	10,500,000	0	0	0	0	0
5 Construction	424-6062-535	62-00	3,500,000	3,500,000	0	0	0	0	0
Existing CIP Project			36,659,780	36,659,780	0	0	0	0	0

New Request**F24EOC Emergency Operations Center Building**

10 Equipment/Materials/Furniture	306-2222-522	62-00	1,000,000	1,000,000	0	0	0	0	0
1 Plan/Design/Engineering	306-2222-522	62-00	525,000	525,000	0	0	0	0	0
5 Construction	306-2222-522	62-00	9,675,000	9,675,000	0	0	0	0	0

FM2584 Fire Station 84 Roof Replacement

5 Construction	001-0760-519	46-04	1,000,000	0	0	1,000,000	0	0	0
5 Construction	323-2222-522	46-04	984,000	0	0	984,000	0	0	0

FM25MR Mullen Center Roof Replacement

5 Construction	001-0760-519	62-00	55,000	0	55,000	0	0	0	0
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FM25PM Police Building Maintenance

5 Construction	001-0760-519	62-00	500,000	0	500,000	0	0	0	0
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FM25SU Citywide Facility Security Upgrades

5 Construction	001-0760-519	46-04	500,000	0	500,000	0	0	0	0
New Request			14,239,000	11,200,000	1,055,000	1,984,000	0	0	0

City Facilities			50,898,780	47,859,780	1,055,000	1,984,000	0	0	0
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Information TechnologyNew Request**I26MPS Mitel Phone System**

11 Technical Software/Hardware	321-0710-516	64-00	600,000	0	0	600,000	0	0	0
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I26NSR Network Switch Replacement

11 Technical Software/Hardware	306-0710-516	64-00	600,000	0	0	600,000	0	0	0
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I28VIR Virtual Infrastructure Replacement

CIP Expenditure Budget Report Grouped by CIP Category, CIP Status

City of North Port

Fiscal Year 2025

Project	Cost Center	Object Code	CIP Total	Appropriated To Date	FY 2025 Budget	FY 2026 Budget	FY 2027 Budget	FY 2028 Budget	FY 2029 Budget
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Information TechnologyNew Request**I28VIR Virtual Infrastructure Replacement**

11 Technical Software/Hardware	321-0710-516	64-00	1,000,000	0	0	0	0	1,000,000	0
		New Request	2,200,000	0	0	1,200,000	0	1,000,000	0
		Information Technology	2,200,000	0	0	1,200,000	0	1,000,000	0

Neighborhood Development ServiceExisting CIP Project**BD20NR North Port City Hall NDS Development Management Center**

10 Equipment/Materials/Furniture	135-2700-524	52-50	138,576	138,576	0	0	0	0	0
10 Equipment/Materials/Furniture	135-2700-524	62-00	61,424	61,424	0	0	0	0	0
1 Plan/Design/Engineering	135-2700-524	62-00	300,000	300,000	0	0	0	0	0
5 Construction	135-2700-524	46-04	26,145	26,145	0	0	0	0	0
5 Construction	135-2700-524	62-00	1,506,115	1,506,115	0	0	0	0	0

BD20WV West Villages Development Services Center

5 Construction	001-9100-513	62-00	0	0	0	0	0	0	0
5 Construction	135-2700-524	62-00	0	0	0	0	0	0	0

BD22OP Building Department Online Permitting

11 Technical Software/Hardware	135-2700-524	54-00	500,529	500,529	0	0	0	0	0
11 Technical Software/Hardware	135-2700-524	68-00	3,293,845	2,943,845	350,000	0	0	0	0
		Existing CIP Project	5,826,634	5,476,634	350,000	0	0	0	0

New Request**NR25DP Canine Club Reforestation**

1 Plan/Design/Engineering	115-2755-537	63-00	200,000	0	200,000	0	0	0	0
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PZ25AC Activity Center 6 & 10 Master Plan

1 Plan/Design/Engineering	001-0605-515	31-06	300,000	0	200,000	100,000	0	0	0
		New Request	500,000	0	400,000	100,000	0	0	0
		Neighborhood Development Service	6,326,634	5,476,634	750,000	100,000	0	0	0

Parks & RecreationExisting CIP Program**P24PAI Park Amenities Program**

10 Equipment/Materials/Furniture	001-3038-572	52-50	50,000	50,000	0	0	0	0	0
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P25PAI 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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<u>Parks & Recreation</u>									
<u>Existing CIP Program</u>									
PProgramPAI Park Amenities Program									
10 Equipment/Materials/Furniture	001-3038-572	52-50	200,000	0	0	50,000	50,000	50,000	50,000
Existing CIP Program			300,000	50,000	50,000	50,000	50,000	50,000	50,000
<u>Existing CIP Project</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	217,930	130,000	0	0	0	0
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	144-3036-572	61-00	2,416,062	2,416,062	0	0	0	0	0
4 Land Acquisition	152-3036-572	61-00	501,315	501,315	0	0	0	0	0
4 Land Acquisition	170-3036-572	61-00	698,795	698,795	0	0	0	0	0
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	152-3036-572	46-04	150,000	150,000	0	0	0	0	0
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
P19AP4 Italy Avenue									
1 Plan/Design/Engineering	152-3036-572	63-00	150,000	150,000	0	0	0	0	0
5 Construction	152-3036-572	63-00	842,500	842,500	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	900,000	500,000	400,000	0	0	0	0
P22DPB Legacy Trail Extension Parking Enhancements									
1 Plan/Design/Engineering	152-3036-572	63-00	50,000	50,000	0	0	0	0	0
5 Construction	306-3036-572	63-00	33,500	33,500	0	0	0	0	0
P23DWM Park Maintenance Facility At Dallas White Park									
5 Construction	001-3038-572	44-00	30,000	30,000	0	0	0	0	0
5 Construction	001-3038-572	46-04	120,000	120,000	0	0	0	0	0
5 Construction	001-3038-572	62-00	600,000	600,000	0	0	0	0	0
5 Construction	152-3038-572	63-00	258,580	258,580	0	0	0	0	0
5 Construction	306-3038-572	63-00	1,097,000	1,097,000	0	0	0	0	0
P23PAS Boca Chica Neighborhood Park									
1 Plan/Design/Engineering	152-3036-572	63-00	115,000	115,000	0	0	0	0	0
5 Construction	152-3036-572	63-00	185,000	185,000	0	0	0	0	0
P24DWF Dallas White Park Multi-Purpose Field									
5 Construction	152-3036-572	63-00	600,000	600,000	0	0	0	0	0
P24NFR Narramore Soccer Field Rehabilitation and Replacement									
5 Construction	306-3036-572	63-00	300,000	100,000	100,000	100,000	0	0	0
P24PMC Park Maintenance Operations Building / Complex									
1 Plan/Design/Engineering	152-3036-572	62-00	400,000	0	400,000	0	0	0	0
1 Plan/Design/Engineering	306-3036-572	62-00	0	0	0	0	0	0	0
5 Construction	152-3036-572	62-00	0	0	0	0	0	0	0
5 Construction	306-3036-572	63-00	0	0	0	0	0	0	0

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Parks & Recreation**Existing CIP Project****P25LPD Langlais Park Development**

1 Plan/Design/Engineering	152-3036-572	31-05	100,000	0	100,000	0	0	0	0
5 Construction	152-3036-572	63-00	400,000	0	0	400,000	0	0	0

P25RRP North Port South River Road Park

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

5 Construction	306-3036-572	63-00	300,000	0	0	300,000	0	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	100,000	0	0	0
5 Construction	152-3036-572	63-00	300,000	0	0	300,000	0	0	0

P26PPP Replacement Playground Equipment - Pine Park

10 Equipment/Materials/Furniture	306-3038-572	63-00	225,000	0	0	225,000	0	0	0
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P27HRP Replacement Playground Equipment - Highland Ridge Park

5 Construction	306-3036-572	63-00	300,000	0	0	0	300,000	0	0
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P27LBP Replacement Playground Equipment - LaBrea Park

10 Equipment/Materials/Furniture	306-3036-572	63-00	300,000	0	0	0	300,000	0	0
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P27SIG Replacement Park Entrance and Park Rules Signs

10 Equipment/Materials/Furniture	152-3036-572	52-50	200,000	0	0	0	200,000	0	0
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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	3,072,000	3,072,000	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	382,625	382,625	0	0	0	0	0
5 Construction	306-3036-572	62-00	5,663,691	5,663,691	0	0	0	0	0
Existing CIP Project			24,216,545	20,861,545	1,130,000	1,425,000	800,000	0	0

New Request**P24LTC Legacy Trail Connection to Warm Mineral Springs**

1 Plan/Design/Engineering	152-3036-572	31-05	125,000	125,000	0	0	0	0	0
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P25HPP Replacement Playground Equipment - Hope Park

10 Equipment/Materials/Furniture	306-3036-572	63-00	300,000	0	300,000	0	0	0	0
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P25PMP Parks & Rec Master Plan (Italy Ave)

15 Study	152-3036-572	31-05	250,000	0	250,000	0	0	0	0
New Request			675,000	125,000	550,000	0	0	0	0

Parks & Recreation			25,191,545	21,036,545	1,730,000	1,475,000	850,000	50,000	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	52-50	4,500	4,500	0	0	0	0	0
10 Equipment/Materials/Furniture	323-2222-522	62-00	83,700	83,700	0	0	0	0	0
1 Plan/Design/Engineering	110-2222-522	31-05	2,677	2,677	0	0	0	0	0
1 Plan/Design/Engineering	110-2222-522	49-14	1,137	1,137	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	10,701	10,701	0	0	0	0	0
5 Construction	110-2222-522	62-00	585,485	585,485	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 Rebuild

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	001-0760-519	62-00	250,000	250,000	0	0	0	0	0
5 Construction	110-2222-522	62-00	3,800,000	3,800,000	0	0	0	0	0
5 Construction	306-2222-522	62-00	9,735,675	9,735,675	0	0	0	0	0
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
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

F24PSC Public Safety Communication Replacement

10 Equipment/Materials/Furniture	306-2222-522	64-00	2,096,999	2,096,999	0	0	0	0	0
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F25SCB SCBA Replacement

10 Equipment/Materials/Furniture	323-2222-522	52-50	155,000	0	155,000	0	0	0	0
10 Equipment/Materials/Furniture	323-2222-522	64-00	889,530	0	889,530	0	0	0	0

Existing CIP Project			20,496,114	19,451,584	1,044,530	0	0	0	0
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Existing CIP Project - Revised Request**F24S87 Future Fire Station**

10 Equipment/Materials/Furniture	306-2222-522	64-00	2,250,000	0	0	0	2,250,000	0	0
1 Plan/Design/Engineering	306-2222-522	62-00	1,568,160	0	1,568,160	0	0	0	0
4 Land Acquisition	306-2222-522	62-00	525,000	0	525,000	0	0	0	0
5 Construction	306-2222-522	62-00	3,088,840	0	0	0	3,088,840	0	0

Existing CIP Project - Revised Request			7,432,000	0	2,093,160	0	5,338,840	0	0
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New Request**F25DIS Controlled Medical Supply Dispensers**

10 Equipment/Materials/Furniture	151-2222-522	64-00	55,300	0	55,300	0	0	0	0
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F25LFB Replacement Rescue Lift Bags

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Public Safety - Fire Rescue**New Request****F25LFB Replacement Rescue Lift Bags**

10	323-2222-522	64-00	62,600	0	62,600	0	0	0	0
Equipment/Materials/Furniture									

F27EXT Replacement Extrication Equipment

10	323-2222-522	64-00	270,000	0	0	0	270,000	0	0
Equipment/Materials/Furniture									

New Request

387,900	0	117,900	0	270,000	0	0
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Public Safety - Fire Rescue

28,316,014	19,451,584	3,255,590	0	5,608,840	0	0
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Public Safety - Police**Existing CIP Project****PD21DT Public Safety Driving Track**

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

PD21LP License Plate Readers

10	Equipment/Materials/Furniture	001-2100-521	64-00	11,339	11,339	0	0	0	0
10	Equipment/Materials/Furniture	306-2100-521	31-00	1,704	1,704	0	0	0	0
10	Equipment/Materials/Furniture	306-2100-521	31-05	3,734	3,734	0	0	0	0
10	Equipment/Materials/Furniture	306-2100-521	46-03	9,900	9,900	0	0	0	0
10	Equipment/Materials/Furniture	306-2100-521	52-50	84,547	84,547	0	0	0	0
10	Equipment/Materials/Furniture	306-2100-521	54-00	36,511	36,511	0	0	0	0
10	Equipment/Materials/Furniture	306-2100-521	64-00	1,228,604	1,228,604	0	0	0	0

PD21PE New Police Headquarters

1	Plan/Design/Engineering	001-2100-521	31-05	4,000,000	4,000,000	0	0	0	0
1	Plan/Design/Engineering	306-2100-521	31-05	1,785,401	1,785,401	0	0	0	0
4	Land Acquisition	306-2100-521	61-00	2,764,599	2,764,599	0	0	0	0
5	Construction	306-2100-521	62-00	0	0	0	0	0	0
Existing CIP Project				10,196,339	10,196,339	0	0	0	0

New Request**PD25SS VMware Storage Server**

11	Technical Software/Hardware	306-2100-521	64-00	550,000	0	550,000	0	0	0
New Request				550,000	0	550,000	0	0	0
Public Safety - Police				10,746,339	10,196,339	550,000	0	0	0

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<u>Public Works - Drainage</u>									
<u>Existing CIP Program</u>									
R22DSI Drainage System Improvements									
5 Construction	107-5000-541	52-13	133,003	133,003	0	0	0	0	0
5 Construction	107-5000-541	63-00	28,150	28,150	0	0	0	0	0
5 Construction	306-5000-541	52-13	8,050	8,050	0	0	0	0	0
5 Construction	306-5000-541	63-00	1,227,713	1,227,713	0	0	0	0	0
R23DSI Drainage System Improvements									
5 Construction	107-5000-541	52-13	244,430	244,430	0	0	0	0	0
5 Construction	107-5000-541	63-00	0	0	0	0	0	0	0
5 Construction	306-5000-541	46-12	126,329	126,329	0	0	0	0	0
5 Construction	306-5000-541	52-13	65,000	65,000	0	0	0	0	0
5 Construction	306-5000-541	63-00	352,868	352,868	0	0	0	0	0
R24DSI Drainage System Improvements									
5 Construction	107-5000-541	52-13	150,390	150,390	0	0	0	0	0
5 Construction	107-5000-541	63-00	2,032,763	2,032,763	0	0	0	0	0
5 Construction	306-5000-541	52-12	18,597	18,597	0	0	0	0	0
5 Construction	306-5000-541	52-13	200,000	200,000	0	0	0	0	0
5 Construction	306-5000-541	63-00	696,903	696,903	0	0	0	0	0
RProgram-DSI Drainage Improvement Program									
5 Construction	107-5000-541	52-13	600,000	0	0	150,000	150,000	150,000	150,000
5 Construction	107-5000-541	63-00	5,970,090	0	0	741,160	1,708,580	1,742,750	1,777,600
5 Construction	306-5000-541	63-00	3,888,000	0	0	972,000	972,000	972,000	972,000
RProgram-WCS Water Control Structure Program									
1 Plan/Design/Engineering	107-5000-541	31-00	996,680	0	0	316,950	219,920	226,510	233,300
5 Construction	107-5000-541	63-00	9,966,820	0	0	3,169,500	2,199,140	2,265,110	2,333,070
Existing CIP Program			26,705,786	5,284,196	0	5,349,610	5,249,640	5,356,370	5,465,970
<u>Existing CIP Project</u>									
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	703,204	703,204	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
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	1,000,000	0	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	65,000	65,000	0	0	0	0	0
7 Landscaping	115-2755-537	46-10	550,000	150,000	300,000	100,000	0	0	0

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Public Works - Drainage**Existing CIP Project****R23DCW Dredging of Cocoplum Waterway**

1 Plan/Design/Engineering	306-5000-541	31-05	38,900	38,900	0	0	0	0	0
1 Plan/Design/Engineering	306-5000-541	63-00	129,332	129,332	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	195,390	195,390	0	0	0	0	0
5 Construction	107-5000-541	63-00	1,953,903	1,460,643	493,260	0	0	0	0

R24S58 Water Control Structure FW 158

1 Plan/Design/Engineering	107-5000-541	63-00	195,390	168,000	27,390	0	0	0	0
5 Construction	107-5000-541	63-00	1,953,900	0	1,953,900	0	0	0	0
Existing CIP Project			16,021,018	11,646,468	2,774,550	1,600,000	0	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	1,300,765	1,050,765	50,000	50,000	50,000	50,000	50,000
Existing CIP Project - Revised Request			1,302,070	1,052,070	50,000	50,000	50,000	50,000	50,000

New Request**R25DSI Drainage System Improvements**

5 Construction	107-5000-541	52-13	150,000	0	150,000	0	0	0	0
5 Construction	107-5000-541	63-00	741,160	0	741,160	0	0	0	0
5 Construction	306-5000-541	63-00	972,000	0	972,000	0	0	0	0

R25S21 Water Control Structure 121

1 Plan/Design/Engineering	107-5000-541	63-00	346,890	0	346,890	0	0	0	0
5 Construction	107-5000-541	63-00	3,468,900	0	0	3,468,900	0	0	0

R25S30 Water Control Structure 130

1 Plan/Design/Engineering	107-5000-541	63-00	320,190	0	320,190	0	0	0	0
5 Construction	107-5000-541	63-00	3,201,890	0	0	3,201,890	0	0	0
New Request			9,201,030	0	2,530,240	6,670,790	0	0	0

Public Works - Drainage	53,229,904	17,982,734	5,354,790	13,670,400	5,299,640	5,406,370	5,515,970
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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	61-00	9,650	9,650	0	0	0	0	0
1 Plan/Design/Engineering	120-3032-534	62-00	115,350	115,350	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	7,758,941	123,561	2,020,400	425,000	2,594,990	2,594,990	0
5 Construction	120-3032-534	62-00	1,367,100	1,367,100	0	0	0	0	0
5 Construction	157-3035-519	62-00	1,140,560	1,140,560	0	0	0	0	0

CIP Expenditure Budget Report Grouped by CIP Category, CIP Status

City of North Port

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Project	Cost Center	Object Code	CIP Total	Appropriated To Date	FY 2025 Budget	FY 2026 Budget	FY 2027 Budget	FY 2028 Budget	FY 2029 Budget
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Public Works - Facilities Maintenance**Existing CIP Project****R20FAC Public Works Facility Phase II**

5 Construction	520-3035-519	62-00	125,460	75,460	50,000	0	0	0	0
	Existing CIP Project		10,730,817	3,045,437	2,070,400	425,000	2,594,990	2,594,990	0
	Public Works - Facilities Maintenance		10,730,817	3,045,437	2,070,400	425,000	2,594,990	2,594,990	0

Public Works - Fleet**Existing CIP Project****FL24FS Fleet Fueling Station**

5 Construction	306-3035-519	62-00	1,500,000	1,500,000	0	0	0	0	0
	Existing CIP Project		1,500,000	1,500,000	0	0	0	0	0
	Public Works - Fleet		1,500,000	1,500,000	0	0	0	0	0

Public Works - Solid Waste**Existing CIP Project****SW22TS Solid Waste Transfer Station**

1 Plan/Design/Engineering	306-3032-534	34-00	25,000	25,000	0	0	0	0	0
1 Plan/Design/Engineering	306-3032-534	62-00	349,690	349,690	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	3,656,875	0	0
5 Construction	156-3032-534	62-00	2,900,000	799,280	1,400,000	700,720	0	0	0
	Existing CIP Project		7,056,875	1,299,280	1,400,000	700,720	3,656,875	0	0
	Public Works - Solid Waste		7,056,875	1,299,280	1,400,000	700,720	3,656,875	0	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	325,995	325,995	0	0	0	0	0

R22RRH Road Rehabilitation

5 Construction	107-5000-541	31-05	242,210	242,210	0	0	0	0	0
5 Construction	107-5000-541	46-10	5,972,368	5,972,368	0	0	0	0	0
5 Construction	306-5000-541	31-05	90,298	90,298	0	0	0	0	0
5 Construction	306-5000-541	46-10	1,186,148	1,186,148	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	186,402	186,402	0	0	0	0	0

R23RRH Road Rehabilitation

5 Construction	107-5000-541	46-10	3,724,860	3,724,860	0	0	0	0	0
5 Construction	306-5000-541	46-10	3,199,474	3,199,474	0	0	0	0	0

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<u>Public Works - Transportation</u>									
<u>Existing CIP Program</u>									
R23SWC Sidewalk and Pedestrian Bridge									
1 Plan/Design/Engineering	107-5000-541	63-00	19,860	19,860	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	291,400	0	0	0	0	0
R24RRH Road Rehabilitation									
5 Construction	001-9100-541	46-10	2,000,000	2,000,000	0	0	0	0	0
5 Construction	107-5000-541	46-10	2,200,000	2,200,000	0	0	0	0	0
5 Construction	306-5000-541	46-10	0	0	0	0	0	0	0
R24SWC Sidewalk and Pedestrian Bridge									
5 Construction	107-5000-541	63-00	77,000	77,000	0	0	0	0	0
5 Construction	306-5000-541	63-00	299,500	299,500	0	0	0	0	0
R25TSI Traffic System Improvement									
10 Equipment/Materials/Furniture	107-5000-541	46-07	85,000	0	85,000	0	0	0	0
10 Equipment/Materials/Furniture	107-5000-541	46-08	100,000	0	100,000	0	0	0	0
1 Plan/Design/Engineering	107-5000-541	31-00	30,000	0	30,000	0	0	0	0
RProgram-BRR Bridge Rehabilitation & Repair Program									
5 Construction	107-5000-541	63-00	1,250,100	0	0	303,300	309,370	315,560	321,870
5 Construction	306-5000-541	63-00	619,200	0	0	154,800	154,800	154,800	154,800
RProgram-RRH Road Rehabilitation Program									
5 Construction	107-5000-541	46-10	19,008,270	0	0	5,460,850	5,570,070	3,939,430	4,037,920
5 Construction	306-5000-541	46-10	5,174,400	0	0	468,600	1,568,600	1,568,600	1,568,600
RProgram-SWC Sidewalk and Pedestrian Bridges Program									
1 Plan/Design/Engineering	107-5000-541	63-00	437,390	0	0	106,120	108,240	110,410	112,620
5 Construction	107-5000-541	63-00	2,101,940	0	0	510,000	520,120	530,600	541,220
5 Construction	306-5000-541	63-00	2,081,600	0	0	520,400	520,400	520,400	520,400
Existing CIP Program			51,247,515	20,359,615	215,000	7,524,070	8,751,600	7,139,800	7,257,430

Existing CIP Project**R15PW1U15PW1 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	31-05	3,408,057	3,408,057	0	0	0	0	0
1 Plan/Design/Engineering	153-5000-541	63-00	1,456,037	1,456,037	0	0	0	0	0
1 Plan/Design/Engineering	306-5000-541	31-05	663,747	663,747	0	0	0	0	0
1 Plan/Design/Engineering	306-5000-541	42-00	158	158	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	610,053	610,053	0	0	0	0	0
4 Land Acquisition	144-5000-541	61-00	487,599	487,599	0	0	0	0	0
4 Land Acquisition	144-5000-541	63-00	752,348	752,348	0	0	0	0	0
4 Land Acquisition	306-5000-541	61-00	11,000	11,000	0	0	0	0	0
5 Construction	153-5000-541	63-00	11,535,430	1,319,620	3,671,820	3,250,000	3,293,990	0	0
5 Construction	306-5000-541	63-00	705,095	705,095	0	0	0	0	0

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<u>Public Works - Transportation</u>									
<u>Existing CIP Project</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	262,471	262,471	0	0	0	0	0
1 Plan/Design/Engineering	153-5000-541	31-05	65,699	65,699	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	61-00	27,350	27,350	0	0	0	0	0
4 Land Acquisition	306-5000-541	63-00	39,669	39,669	0	0	0	0	0
5 Construction	107-5000-541	31-05	0	0	0	0	0	0	0
5 Construction	107-5000-541	63-00	0	0	0	0	0	0	0
5 Construction	153-5000-541	63-00	2,409,578	2,409,578	0	0	0	0	0
R20MPA US 41 Multimodal Path Amenities and Parking									
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	611,342	611,342	0	0	0	0	0
5 Construction	153-5000-541	63-00	60,000	60,000	0	0	0	0	0
5 Construction	306-5000-541	63-00	37,787	37,787	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
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	0	0	0	0	0	0	0
5 Construction	153-5000-541	63-00	767,341	767,341	0	0	0	0	0
R23CWC Cosmic Waterway Crossing									
1 Plan/Design/Engineering	153-5000-541	63-00	160,000	160,000	0	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	137,200	137,200	0	0	0	0	0
5 Construction	153-5000-541	63-00	1,200,000	1,200,000	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	100,000	0	0	0	0	0
R23PW2 Price Widening Phase IIa - Sumter Boulevard to Biscayne Drive									
1 Plan/Design/Engineering	153-5000-541	63-00	0	0	0	0	0	0	0
R23TSI Traffic Signal Improvement									
1 Plan/Design/Engineering	107-5000-541	31-00	34,860	34,860	0	0	0	0	0
1 Plan/Design/Engineering	107-5000-541	46-07	64,000	64,000	0	0	0	0	0
1 Plan/Design/Engineering	107-5000-541	46-08	160,000	160,000	0	0	0	0	0
1 Plan/Design/Engineering	306-5000-541	46-08	5,927	5,927	0	0	0	0	0
1 Plan/Design/Engineering	306-5000-541	63-00	275,185	275,185	0	0	0	0	0

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<u>Public Works - Transportation</u>									
<u>Existing CIP Project</u>									
R23YRI Yorkshire Raintree Interchanges									
1 Plan/Design/Engineering	153-5000-541	63-00	56,330	56,330	0	0	0	0	0
5 Construction	153-5000-541	63-00	0	0	0	0	0	0	0
R24CCP City Connectivity Plan Implementation									
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
R25BRR Bridge Rehabilitation and Repair									
1 Plan/Design/Engineering	306-5000-541	63-00	154,800	0	154,800	0	0	0	0
Existing CIP Project			27,602,312	17,231,702	3,826,620	3,250,000	3,293,990	0	0
<u>Existing CIP Project - Revised Request</u>									
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	749,799	249,799	500,000	0	0	0	0
5 Construction	306-5000-541	63-00	333,000	333,000	0	0	0	0	0
R2275S 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	2,671,812	2,671,812	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	3,072,197	572,197	2,500,000	0	0	0	0
Existing CIP Project - Revised Request			7,977,808	4,977,808	3,000,000	0	0	0	0
<u>New Request</u>									
R24NCW North Cosmic Waterway Crossing									
1 Plan/Design/Engineering	153-5000-541	63-00	160,000	0	0	160,000	0	0	0
4 Land Acquisition	153-5000-541	61-00	160,000	13,000	147,000	0	0	0	0
5 Construction	153-5000-541	63-00	1,200,000	0	0	0	1,200,000	0	0
R25MCB Myakkahatchee Creek Bridge									
5 Construction	107-5000-541	63-00	14,314,000	0	0	0	14,314,000	0	0
R25NBS Sidewalk segment from North Biscayne Drive to Meroni Blvd									
1 Plan/Design/Engineering	107-5000-541	63-00	8,000	0	8,000	0	0	0	0
5 Construction	107-5000-541	63-00	80,000	0	0	80,000	0	0	0
R25RRH Road Rehabilitation									
5 Construction	107-5000-541	46-10	3,617,350	0	3,617,350	0	0	0	0
5 Construction	306-5000-541	46-10	468,600	0	468,600	0	0	0	0
R25SWC Sidewalk and Pedestrian Bridge									
1 Plan/Design/Engineering	107-5000-541	63-00	104,040	0	104,040	0	0	0	0
5 Construction	306-5000-541	63-00	520,400	0	520,400	0	0	0	0
R25WPB Sidewalk segment West Price Blvd from North Biscayne Drive to S Calera St									
1 Plan/Design/Engineering	107-5000-541	63-00	40,000	0	40,000	0	0	0	0
5 Construction	107-5000-541	63-00	400,000	0	0	400,000	0	0	0
R26IWB Inkwood Drive over Little Field Waterway Bridge #175030 Replacement									
1 Plan/Design/Engineering	107-5000-541	63-00	113,750	0	0	113,750	0	0	0
5 Construction	107-5000-541	63-00	472,500	0	0	0	472,500	0	0

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Public Works - Transportation**New Request****R27HHS Signalized Intersection at Haberland Blvd / Hillsborough Blvd.**

1 Plan/Design/Engineering	153-5000-541	63-00	150,000	0	0	0	150,000	0	0
5 Construction	153-5000-541	63-00	1,000,000	0	0	0	0	1,000,000	0
	New Request		22,808,640	13,000	4,905,390	753,750	16,136,500	1,000,000	0
Public Works - Transportation			109,636,275	42,582,125	11,947,010	11,527,820	28,182,090	8,139,800	7,257,430

Utilities - Wastewater Systems**Existing CIP Program****U25STO 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	31-03	158,422	158,422	0	0	0	0	0
1 Plan/Design/Engineering	306-6064-536	63-00	2,250,000	0	450,000	450,000	450,000	450,000	450,000
4 Land Acquisition	306-6064-536	61-00	200,000	200,000	0	0	0	0	0
4 Land Acquisition	420-6064-536	61-00	1,500,000	0	300,000	300,000	300,000	300,000	300,000
5 Construction	306-6064-536	63-00	17,300,640	6,110,190	2,990,450	2,050,000	2,050,000	2,050,000	2,050,000
5 Construction	420-6064-536	63-00	6,000,000	0	200,000	700,000	1,200,000	1,700,000	2,200,000

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

U21WWI Wastewater Treatment Plant Improvements

5 Construction	420-6062-535	63-00	3,398,728	1,749,818	773,910	130,000	200,000	85,000	460,000
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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	995,805	995,805	0	0	0	0	0

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	0	0	0	0	0	0	0

U23PCB Pan American Wastewater Treatment Plant Centrifuge Building

1 Plan/Design/Engineering	420-6062-535	62-00	112,610	112,610	0	0	0	0	0
5 Construction	420-6062-535	62-00	1,403,320	103,320	1,300,000	0	0	0	0

U24PW1 Price Boulevard Widening Phase I

1 Plan/Design/Engineering	420-6061-533	63-00	41,126	41,126	0	0	0	0	0
1 Plan/Design/Engineering	420-6062-535	63-00	151,960	151,960	0	0	0	0	0

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Utilities - Wastewater Systems**Existing CIP Project****U24SBU Building Upgrades at the Pan American Wastewater Treatment Plant**

1 Plan/Design/Engineering	420-6061-533	62-00	45,000	0	45,000	0	0	0	0
1 Plan/Design/Engineering	420-6062-535	62-00	245,000	0	245,000	0	0	0	0
4 Land Acquisition	420-6062-535	61-00	25,000	25,000	0	0	0	0	0
5 Construction	420-6061-533	62-00	300,000	0	0	300,000	0	0	0
5 Construction	420-6062-535	62-00	1,300,000	0	0	1,300,000	0	0	0
Existing CIP Project			40,792,344	15,012,984	6,304,360	5,230,000	4,200,000	4,585,000	5,460,000

New Request**U25SGA Sewer Gravity Line Replacement - Appomattox Drive**

5 Construction	420-6062-535	63-00	147,800	0	147,800	0	0	0	0
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U25SGS Sewer Gravity Line Replacement - Sanchez Circle

5 Construction	420-6062-535	63-00	204,000	0	204,000	0	0	0	0
New Request			351,800	0	351,800	0	0	0	0

Utilities - Wastewater Systems			41,394,144	15,012,984	6,706,160	5,280,000	4,250,000	4,635,000	5,510,000
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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	170,000	0	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	148,530	0	0	0	0	0
5 Construction	420-6061-533	63-00	30,430	30,430	0	0	0	0	0

U24WDI Water Distribution System Improvements

1 Plan/Design/Engineering	306-6061-533	63-00	762,470	206,470	278,000	278,000	0	0	0
5 Construction	420-6061-533	63-00	185,800	0	87,500	98,300	0	0	0

U25WTO Water Transmission Oversizing

5 Construction	423-6061-533	63-00	50,000	0	50,000	0	0	0	0
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CIP Expenditure Budget Report Grouped by CIP Category, CIP Status

City of North Port

Fiscal Year 2025

Project	Cost Center	Object Code	CIP Total	Appropriated To Date	FY 2025 Budget	FY 2026 Budget	FY 2027 Budget	FY 2028 Budget	FY 2029 Budget
Utilities - Water Systems									
Existing CIP Program									
U27WDI Water Distribution System Improvements									
1 Plan/Design/Engineering	306-6061-533	63-00	278,000	0	0	0	278,000	0	0
5 Construction	306-6061-533	63-00	556,000	0	0	0	0	278,000	278,000
UWDI Water Distribution System Improvements									
1 Plan/Design/Engineering	420-6061-533	63-00	0	0	0	0	0	0	0
5 Construction	420-6061-533	63-00	0	0	0	0	0	0	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			5,789,382	3,963,582	415,500	426,300	328,000	328,000	328,000
Existing CIP Project									
U17ASR Aquifer, Storage, and Recovery (ASR) - Permanent Facilities									
1 Plan/Design/Engineering	420-6061-533	63-00	-2,718	-2,718	0	0	0	0	0
1 Plan/Design/Engineering	423-6061-533	31-05	24,857	24,857	0	0	0	0	0
1 Plan/Design/Engineering	423-6061-533	63-00	172,388	172,388	0	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	3,040,543	3,040,543	0	0	0	0	0
U22WIS Raw Water Intake Structure Rehabilitation									
1 Plan/Design/Engineering	420-6061-533	63-00	583,650	533,650	0	50,000	0	0	0
5 Construction	420-6061-533	63-00	2,224,650	24,650	0	2,200,000	0	0	0
U23WHR Hillsborough Water Main Replacement and Relocation									
1 Plan/Design/Engineering	420-6061-533	63-00	614,950	164,950	450,000	0	0	0	0
5 Construction	420-6061-533	63-00	535,050	535,050	0	0	0	0	0
U23WPI Myakkahatchee Creek Water Treatment Plant Improvements									
1 Plan/Design/Engineering	420-6061-533	63-00	359,777	239,777	120,000	0	0	0	0
5 Construction	420-6061-533	63-00	4,265,781	681,881	661,900	730,000	1,100,000	730,000	362,000
U24WMP Water Master Plan Improvements									
1 Plan/Design/Engineering	420-6061-533	31-05	200,000	200,000	0	0	0	0	0
1 Plan/Design/Engineering	420-6061-533	63-00	0	0	0	0	0	0	0
5 Construction	420-6061-533	63-00	715,400	715,400	0	0	0	0	0
U26DPR 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	2,125,000	0	0	0
U26PAC Water Plant Powder Activated Carbon System									
5 Construction	420-6061-533	63-00	0	0	0	0	0	0	0
U27WTI Water Treatability Implementation									
1 Plan/Design/Engineering	420-6061-533	63-00	1,000,000	0	0	0	1,000,000	0	0
5 Construction	420-6061-533	63-00	6,000,000	0	0	0	0	6,000,000	0

CIP Expenditure Budget Report Grouped by CIP Category, CIP Status

City of North Port

Fiscal Year 2025

Project	Cost Center	Object Code	CIP Total	Appropriated To Date	FY 2025 Budget	FY 2026 Budget	FY 2027 Budget	FY 2028 Budget	FY 2029 Budget
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Utilities - Water Systems**Existing CIP Project****U28MDI Water Master Plan Distribution Improvements**

1 Plan/Design/Engineering	420-6061-533	63-00	748,000	0	0	0	0	748,000	0
1 Plan/Design/Engineering	423-6061-533	63-00	132,000	0	0	0	0	132,000	0
5 Construction	420-6061-533	63-00	4,284,000	0	0	0	0	2,142,000	2,142,000
5 Construction	423-6061-533	46-04	756,000	0	0	0	0	756,000	0

U28WSP Sludge Press

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

U29WMP Master Plan Distribution Improvements

1 Plan/Design/Engineering	420-6061-533	63-00	418,500	0	0	0	0	0	418,500
5 Construction	420-6061-533	63-00	2,371,500	0	0	0	0	0	2,371,500

Existing CIP Project			35,943,090	8,329,190	1,231,900	5,480,000	2,100,000	13,508,000	5,294,000
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New Request**U25AMI Advanced Metering Infrastructure**

10 Equipment/Materials/Furniture	420-6063-536	63-00	7,402,500	0	2,467,500	2,467,500	2,467,500	0	0
	New Request		7,402,500	0	2,467,500	2,467,500	2,467,500	0	0
Utilities - Water Systems			49,134,972	12,292,772	4,114,900	8,373,800	4,895,500	13,836,000	5,622,000
Report Total			396,362,299	197,736,214	38,933,850	44,736,740	55,337,935	35,662,160	23,955,400

CIP Expenditure Budget Report Grouped by Fund, CIP Status

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Project	Cost Center	Object Code	CIP Total	Appropriated To Date	FY 2025 Budget	FY 2026 Budget	FY 2027 Budget	FY 2028 Budget	FY 2029 Budget
001 GENERAL FUND									
Existing CIP Program									
P24PAI Park Amenities Program									
10 Equipment/Materials/Furniture	001-3038-572	52-50	50,000	50,000	0	0	0	0	0
P25PAI Park Amenities Program									
10 Equipment/Materials/Furniture	001-3038-572	52-50	50,000	0	50,000	0	0	0	0
PProgramPAI Park Amenities Program									
10 Equipment/Materials/Furniture	001-3038-572	52-50	200,000	0	0	50,000	50,000	50,000	50,000
R24RRH Road Rehabilitation									
5 Construction	001-9100-541	46-10	2,000,000	2,000,000	0	0	0	0	0
Existing CIP Program			2,300,000	2,050,000	50,000	50,000	50,000	50,000	50,000
Existing CIP Project									
BD20WV West Villages Development Services Center									
5 Construction	001-9100-513	62-00	0	0	0	0	0	0	0
CF19EO City Hall Generator									
14 Professional Fees	001-9100-525	31-05	70,000	70,000	0	0	0	0	0
F17R81 Fire Station 81 Rebuild									
5 Construction	001-0760-519	62-00	250,000	250,000	0	0	0	0	0
P23DWM Park Maintenance Facility At Dallas White Park									
5 Construction	001-3038-572	44-00	30,000	30,000	0	0	0	0	0
5 Construction	001-3038-572	46-04	120,000	120,000	0	0	0	0	0
5 Construction	001-3038-572	62-00	600,000	600,000	0	0	0	0	0
PD21LP License Plate Readers									
10 Equipment/Materials/Furniture	001-2100-521	64-00	11,339	11,339	0	0	0	0	0
PD21PE New Police Headquarters									
1 Plan/Design/Engineering	001-2100-521	31-05	4,000,000	4,000,000	0	0	0	0	0
Existing CIP Project			5,081,339	5,081,339	0	0	0	0	0
New Request									
FM2584 Fire Station 84 Roof Replacement									
5 Construction	001-0760-519	46-04	1,000,000	0	0	1,000,000	0	0	0
FM25MR Mullen Center Roof Replacement									
5 Construction	001-0760-519	62-00	55,000	0	55,000	0	0	0	0
FM25PM Police Building Maintenance									
5 Construction	001-0760-519	62-00	500,000	0	500,000	0	0	0	0
FM25SU Citywide Facility Security Upgrades									
5 Construction	001-0760-519	46-04	500,000	0	500,000	0	0	0	0
PZ25AC Activity Center 6 & 10 Master Plan									
1 Plan/Design/Engineering	001-0605-515	31-06	300,000	0	200,000	100,000	0	0	0
New Request			2,355,000	0	1,255,000	1,100,000	0	0	0
001 GENERAL FUND			9,736,339	7,131,339	1,305,000	1,150,000	50,000	50,000	50,000

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City of North Port

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Project	Cost Center	Object Code	CIP Total	Appropriated To Date	FY 2025 Budget	FY 2026 Budget	FY 2027 Budget	FY 2028 Budget	FY 2029 Budget
<u>107 ROAD & DRAINAGE DISTRICT</u>									
<u>Existing CIP Program</u>									
R22DSI Drainage System Improvements									
5 Construction	107-5000-541	52-13	133,003	133,003	0	0	0	0	0
5 Construction	107-5000-541	63-00	28,150	28,150	0	0	0	0	0
R22RRH Road Rehabilitation									
5 Construction	107-5000-541	31-05	242,210	242,210	0	0	0	0	0
5 Construction	107-5000-541	46-10	5,972,368	5,972,368	0	0	0	0	0
R23DSI Drainage System Improvements									
5 Construction	107-5000-541	52-13	244,430	244,430	0	0	0	0	0
5 Construction	107-5000-541	63-00	0	0	0	0	0	0	0
R23RRH Road Rehabilitation									
5 Construction	107-5000-541	46-10	3,724,860	3,724,860	0	0	0	0	0
R23SWC Sidewalk and Pedestrian Bridge									
1 Plan/Design/Engineering	107-5000-541	63-00	19,860	19,860	0	0	0	0	0
R24DSI Drainage System Improvements									
5 Construction	107-5000-541	52-13	150,390	150,390	0	0	0	0	0
5 Construction	107-5000-541	63-00	2,032,763	2,032,763	0	0	0	0	0
R24RRH Road Rehabilitation									
5 Construction	107-5000-541	46-10	2,200,000	2,200,000	0	0	0	0	0
R24SWC Sidewalk and Pedestrian Bridge									
5 Construction	107-5000-541	63-00	77,000	77,000	0	0	0	0	0
R25TSI Traffic System Improvement									
10 Equipment/Materials/Furniture	107-5000-541	46-07	85,000	0	85,000	0	0	0	0
10 Equipment/Materials/Furniture	107-5000-541	46-08	100,000	0	100,000	0	0	0	0
1 Plan/Design/Engineering	107-5000-541	31-00	30,000	0	30,000	0	0	0	0
RProgram-BRR Bridge Rehabilitation & Repair Program									
5 Construction	107-5000-541	63-00	1,250,100	0	0	303,300	309,370	315,560	321,870
RProgram-DSI Drainage Improvement Program									
5 Construction	107-5000-541	52-13	600,000	0	0	150,000	150,000	150,000	150,000
5 Construction	107-5000-541	63-00	5,970,090	0	0	741,160	1,708,580	1,742,750	1,777,600
RProgram-RRH Road Rehabilitation Program									
5 Construction	107-5000-541	46-10	19,008,270	0	0	5,460,850	5,570,070	3,939,430	4,037,920
RProgram-SWC Sidewalk and Pedestrian Bridges Program									
1 Plan/Design/Engineering	107-5000-541	63-00	437,390	0	0	106,120	108,240	110,410	112,620
5 Construction	107-5000-541	63-00	2,101,940	0	0	510,000	520,120	530,600	541,220
RProgram-WCS Water Control Structure Program									
1 Plan/Design/Engineering	107-5000-541	31-00	996,680	0	0	316,950	219,920	226,510	233,300
5 Construction	107-5000-541	63-00	9,966,820	0	0	3,169,500	2,199,140	2,265,110	2,333,070
Existing CIP Program			55,371,324	14,825,034	215,000	10,757,880	10,785,440	9,280,370	9,507,600

Existing CIP Project**R15PW1U15PW1 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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R20DSI Drainage System Improvements

5 Construction	107-5000-541	52-13	24,060	24,060	0	0	0	0	0
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City of North Port

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Project	Cost Center	Object Code	CIP Total	Appropriated To Date	FY 2025 Budget	FY 2026 Budget	FY 2027 Budget	FY 2028 Budget	FY 2029 Budget
<u>107 ROAD & DRAINAGE DISTRICT</u>									
<u>Existing CIP Project</u>									
R20DSI Drainage System Improvements									
5 Construction	107-5000-541	63-00	703,204	703,204	0	0	0	0	0
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	7,758,941	123,561	2,020,400	425,000	2,594,990	2,594,990	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	262,471	262,471	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	0	0	0	0	0	0	0
5 Construction	107-5000-541	63-00	0	0	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	611,342	611,342	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
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	1,000,000	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
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	0	0	0	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
R23DCW Dredging of Cocoplum Waterway									
5 Construction	107-5000-541	63-00	1,500,000	0	0	1,500,000	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	100,000	0	0	0	0	0
R23S57 Water Control Structure FW 157									
1 Plan/Design/Engineering	107-5000-541	63-00	195,390	195,390	0	0	0	0	0
5 Construction	107-5000-541	63-00	1,953,903	1,460,643	493,260	0	0	0	0
R23TSI Traffic Signal Improvement									
1 Plan/Design/Engineering	107-5000-541	31-00	34,860	34,860	0	0	0	0	0
1 Plan/Design/Engineering	107-5000-541	46-07	64,000	64,000	0	0	0	0	0
1 Plan/Design/Engineering	107-5000-541	46-08	160,000	160,000	0	0	0	0	0

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Project	Cost Center	Object Code	CIP Total	Appropriated To Date	FY 2025 Budget	FY 2026 Budget	FY 2027 Budget	FY 2028 Budget	FY 2029 Budget
<u>107 ROAD & DRAINAGE DISTRICT</u>									
<u>Existing CIP Project</u>									
R24S58 Water Control Structure FW 158									
1 Plan/Design/Engineering	107-5000-541	63-00	195,390	168,000	27,390	0	0	0	0
5 Construction	107-5000-541	63-00	1,953,900	0	1,953,900	0	0	0	0
Existing CIP Project			22,087,773	10,477,843	4,494,950	1,925,000	2,594,990	2,594,990	0
<u>Existing CIP Project - Revised Request</u>									
R19BRR Bridge Repair & Maintenance									
5 Construction	107-5000-541	63-00	749,799	249,799	500,000	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	1,300,765	1,050,765	50,000	50,000	50,000	50,000	50,000
Existing CIP Project - Revised Request			2,051,869	1,301,869	550,000	50,000	50,000	50,000	50,000
<u>New Request</u>									
R25DSI Drainage System Improvements									
5 Construction	107-5000-541	52-13	150,000	0	150,000	0	0	0	0
5 Construction	107-5000-541	63-00	741,160	0	741,160	0	0	0	0
R25MCB Myakkahatchee Creek Bridge									
5 Construction	107-5000-541	63-00	14,314,000	0	0	0	14,314,000	0	0
R25NBS Sidewalk segment from North Biscayne Drive to Meroni Blvd									
1 Plan/Design/Engineering	107-5000-541	63-00	8,000	0	8,000	0	0	0	0
5 Construction	107-5000-541	63-00	80,000	0	0	80,000	0	0	0
R25RRH Road Rehabilitation									
5 Construction	107-5000-541	46-10	3,617,350	0	3,617,350	0	0	0	0
R25S21 Water Control Structure 121									
1 Plan/Design/Engineering	107-5000-541	63-00	346,890	0	346,890	0	0	0	0
5 Construction	107-5000-541	63-00	3,468,900	0	0	3,468,900	0	0	0
R25S30 Water Control Structure 130									
1 Plan/Design/Engineering	107-5000-541	63-00	320,190	0	320,190	0	0	0	0
5 Construction	107-5000-541	63-00	3,201,890	0	0	3,201,890	0	0	0
R25SWC Sidewalk and Pedestrian Bridge									
1 Plan/Design/Engineering	107-5000-541	63-00	104,040	0	104,040	0	0	0	0
R25WPB Sidewalk segment West Price Blvd from North Biscayne Drive to S Calera St									
1 Plan/Design/Engineering	107-5000-541	63-00	40,000	0	40,000	0	0	0	0
5 Construction	107-5000-541	63-00	400,000	0	0	400,000	0	0	0
R26IWB Inkwood Drive over Little Field Waterway Bridge #175030 Replacement									
1 Plan/Design/Engineering	107-5000-541	63-00	113,750	0	0	113,750	0	0	0
5 Construction	107-5000-541	63-00	472,500	0	0	0	472,500	0	0
New Request			27,378,670	0	5,327,630	7,264,540	14,786,500	0	0
107 ROAD & DRAINAGE DISTRICT			106,889,636	26,604,746	10,587,580	19,997,420	28,216,930	11,925,360	9,557,600

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110 FIRE RESCUE DISTRICT**Existing CIP Project****F15FPT Public Safety Training Complex**

1 Plan/Design/Engineering	110-2222-522	31-05	2,677	2,677	0	0	0	0	0
1 Plan/Design/Engineering	110-2222-522	49-14	1,137	1,137	0	0	0	0	0
5 Construction	110-2222-522	52-50	10,701	10,701	0	0	0	0	0
5 Construction	110-2222-522	62-00	585,485	585,485	0	0	0	0	0

F17R81 Fire Station 81 Rebuild

5 Construction	110-2222-522	62-00	3,800,000	3,800,000	0	0	0	0	0
Existing CIP Project			4,400,000	4,400,000	0	0	0	0	0
110 FIRE RESCUE DISTRICT			4,400,000	4,400,000	0	0	0	0	0

115 TREE FUND**Existing CIP Project****R22CTP Citywide Tree Planting**

7 Landscaping	115-2750-524	46-10	65,000	65,000	0	0	0	0	0
7 Landscaping	115-2755-537	46-10	550,000	150,000	300,000	100,000	0	0	0
Existing CIP Project			615,000	215,000	300,000	100,000	0	0	0

New Request**NR25DP Canine Club Reforestation**

1 Plan/Design/Engineering	115-2755-537	63-00	200,000	0	200,000	0	0	0	0
New Request			200,000	0	200,000	0	0	0	0
115 TREE FUND			815,000	215,000	500,000	100,000	0	0	0

120 SOLID WASTE DISTRICT**Existing CIP Project****R20FAC Public Works Facility Phase II**

1 Plan/Design/Engineering	120-3032-534	61-00	9,650	9,650	0	0	0	0	0
1 Plan/Design/Engineering	120-3032-534	62-00	115,350	115,350	0	0	0	0	0
5 Construction	120-3032-534	62-00	1,367,100	1,367,100	0	0	0	0	0

SW22TS Solid Waste Transfer Station

5 Construction	120-3032-534	62-00	3,656,875	0	0	0	3,656,875	0	0
Existing CIP Project			5,148,975	1,492,100	0	0	3,656,875	0	0
120 SOLID WASTE DISTRICT			5,148,975	1,492,100	0	0	3,656,875	0	0

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125 WARM MINERAL SPRINGS**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
5 Construction	125-3036-572	62-00	3,072,000	3,072,000	0	0	0	0	0
Existing CIP Project			3,884,275	3,884,275	0	0	0	0	0
125 WARM MINERAL SPRINGS			3,884,275	3,884,275	0	0	0	0	0

135 BUILDING**Existing CIP Project****BD20NR North Port City Hall NDS Development Management Center**

10 Equipment/Materials/Furniture	135-2700-524	52-50	138,576	138,576	0	0	0	0	0
10 Equipment/Materials/Furniture	135-2700-524	62-00	61,424	61,424	0	0	0	0	0
1 Plan/Design/Engineering	135-2700-524	62-00	300,000	300,000	0	0	0	0	0
5 Construction	135-2700-524	46-04	26,145	26,145	0	0	0	0	0
5 Construction	135-2700-524	62-00	1,506,115	1,506,115	0	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	54-00	500,529	500,529	0	0	0	0	0
11 Technical Software/Hardware	135-2700-524	68-00	3,293,845	2,943,845	350,000	0	0	0	0
Existing CIP Project			5,826,634	5,476,634	350,000	0	0	0	0
135 BUILDING			5,826,634	5,476,634	350,000	0	0	0	0

144 ESCH LOT-LAND/FUTURE PROJ**Existing CIP Project****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
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R15PW1U15PW1 Price Boulevard Widening Phase I

4 Land Acquisition	144-5000-541	31-05	610,053	610,053	0	0	0	0	0
4 Land Acquisition	144-5000-541	61-00	487,599	487,599	0	0	0	0	0
4 Land Acquisition	144-5000-541	63-00	752,348	752,348	0	0	0	0	0
Existing CIP Project			4,266,062	4,266,062	0	0	0	0	0
144 ESCH LOT-LAND/FUTURE PROJ			4,266,062	4,266,062	0	0	0	0	0

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151 FIRE IMPACT FEE FUND**New Request****F25DIS Controlled Medical Supply Dispensers**

10	151-2222-522	64-00	55,300	0	55,300	0	0	0	0
Equipment/Materials/Furniture									
		New Request	55,300	0	55,300	0	0	0	0
	151 FIRE IMPACT FEE FUND		55,300	0	55,300	0	0	0	0

152 PRKS & REC IMPCT FEE FUND**Existing CIP Project****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	150,000	0	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
5 Construction	152-3036-572	63-00	842,500	842,500	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	900,000	500,000	400,000	0	0	0	0

P22DPB Legacy Trail Extension Parking Enhancements

1 Plan/Design/Engineering	152-3036-572	63-00	50,000	50,000	0	0	0	0	0
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P23DWM Park Maintenance Facility At Dallas White Park

5 Construction	152-3038-572	63-00	258,580	258,580	0	0	0	0	0
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P23PAS Boca Chica Neighborhood Park

1 Plan/Design/Engineering	152-3036-572	63-00	115,000	115,000	0	0	0	0	0
5 Construction	152-3036-572	63-00	185,000	185,000	0	0	0	0	0

P24DWF Dallas White Park Multi-Purpose Field

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

1 Plan/Design/Engineering	152-3036-572	62-00	400,000	0	400,000	0	0	0	0
5 Construction	152-3036-572	62-00	0	0	0	0	0	0	0

P25LPD Langlais Park Development

1 Plan/Design/Engineering	152-3036-572	31-05	100,000	0	100,000	0	0	0	0
5 Construction	152-3036-572	63-00	400,000	0	0	400,000	0	0	0

P25RRP North Port South River Road Park

5 Construction	152-3036-572	63-00	0	0	0	0	0	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	100,000	0	0	0
5 Construction	152-3036-572	63-00	300,000	0	0	300,000	0	0	0

P27SIG Replacement Park Entrance and Park Rules Signs

10	152-3036-572	52-50	200,000	0	0	0	200,000	0	0
Equipment/Materials/Furniture									

WM19BR Warm Mineral Springs Building Rehabilitation

5 Construction	152-3036-572	31-05	375,000	375,000	0	0	0	0	0
5 Construction	152-3036-572	63-00	382,625	382,625	0	0	0	0	0
	Existing CIP Project		6,510,020	4,610,020	900,000	800,000	200,000	0	0

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<u>152 PRKS & REC IMPCT FEE FUND</u>									
<u>New Request</u>									
P24LTC Legacy Trail Connection to Warm Mineral Springs									
1 Plan/Design/Engineering	152-3036-572	31-05	125,000	125,000	0	0	0	0	0
P25PMP Parks & Rec Master Plan (Italy Ave)									
15 Study	152-3036-572	31-05	250,000	0	250,000	0	0	0	0
		New Request	375,000	125,000	250,000	0	0	0	0
152 PRKS & REC IMPCT FEE FUND			6,885,020	4,735,020	1,150,000	800,000	200,000	0	0

153 NP TRANSPORT IMPACT FEES**Existing CIP Project****R15PW1U15PW1 Price Boulevard Widening Phase I**

1 Plan/Design/Engineering	153-5000-541	31-05	3,408,057	3,408,057	0	0	0	0	0
1 Plan/Design/Engineering	153-5000-541	63-00	1,456,037	1,456,037	0	0	0	0	0
5 Construction	153-5000-541	63-00	11,535,430	1,319,620	3,671,820	3,250,000	3,293,990	0	0

R20HCI Hillsborough/Cranberry Intersection Improvements

1 Plan/Design/Engineering	153-5000-541	31-05	65,699	65,699	0	0	0	0	0
5 Construction	153-5000-541	63-00	2,409,578	2,409,578	0	0	0	0	0

R20PTS Price Traffic Signal at High School

5 Construction	153-5000-541	63-00	60,000	60,000	0	0	0	0	0
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R23CTI Cranberry & Toledo Blade Blvd Improvements

5 Construction	153-5000-541	63-00	767,341	767,341	0	0	0	0	0
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R23CWC Cosmic Waterway Crossing

1 Plan/Design/Engineering	153-5000-541	63-00	160,000	160,000	0	0	0	0	0
4 Land Acquisition	153-5000-541	61-00	137,200	137,200	0	0	0	0	0
5 Construction	153-5000-541	63-00	1,200,000	1,200,000	0	0	0	0	0

R23PW2 Price Widening Phase IIa - Sumter Boulevard to Biscayne Drive

1 Plan/Design/Engineering	153-5000-541	63-00	0	0	0	0	0	0	0
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R23YRI Yorkshire Raintree Interchanges

1 Plan/Design/Engineering	153-5000-541	63-00	56,330	56,330	0	0	0	0	0
5 Construction	153-5000-541	63-00	0	0	0	0	0	0	0

R24CCP City Connectivity Plan Implementation

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
Existing CIP Project			21,255,672	11,039,862	3,671,820	3,250,000	3,293,990	0	0

Existing CIP Project - Revised Request**R2275S 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	2,671,812	2,671,812	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	3,072,197	572,197	2,500,000	0	0	0	0
Existing CIP Project - Revised Request			6,744,009	4,244,009	2,500,000	0	0	0	0

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153 NP TRANSPORT IMPACT FEES**New Request****R24NCW North Cosmic Waterway Crossing**

1 Plan/Design/Engineering	153-5000-541	63-00	160,000	0	0	160,000	0	0	0
4 Land Acquisition	153-5000-541	61-00	160,000	13,000	147,000	0	0	0	0
5 Construction	153-5000-541	63-00	1,200,000	0	0	0	1,200,000	0	0

R27HHS Signalized Intersection at Haberland Blvd / Hillsborough Blvd.

1 Plan/Design/Engineering	153-5000-541	63-00	150,000	0	0	0	150,000	0	0
5 Construction	153-5000-541	63-00	1,000,000	0	0	0	0	1,000,000	0
New Request			2,670,000	13,000	147,000	160,000	1,350,000	1,000,000	0

153 NP TRANSPORT IMPACT FEES	30,669,681	15,296,871	6,318,820	3,410,000	4,643,990	1,000,000	0
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156 SOLID WASTE IMPACT FEES**Existing CIP Project****SW22TS Solid Waste Transfer Station**

5 Construction	156-3032-534	62-00	2,900,000	799,280	1,400,000	700,720	0	0	0
Existing CIP Project			2,900,000	799,280	1,400,000	700,720	0	0	0

156 SOLID WASTE IMPACT FEES	2,900,000	799,280	1,400,000	700,720	0	0	0
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157 GENERAL GOV'T IMPACT FEES**Existing CIP Project****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	1,140,560	0	0	0	0	0
Existing CIP Project			1,221,006	1,221,006	0	0	0	0	0

157 GENERAL GOV'T IMPACT FEES	1,221,006	1,221,006	0	0	0	0	0
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170 DEP ENVIRONMENTAL MNGMNT**Existing CIP Project****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
Existing CIP Project			725,079	725,079	0	0	0	0	0

170 DEP ENVIRONMENTAL MNGMNT	725,079	725,079	0	0	0	0	0
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306 SURTAX**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	325,995	325,995	0	0	0	0	0

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<u>306 SURTAX</u>									
<u>Existing CIP Program</u>									
R22DSI Drainage System Improvements									
5 Construction	306-5000-541	52-13	8,050	8,050	0	0	0	0	0
5 Construction	306-5000-541	63-00	1,227,713	1,227,713	0	0	0	0	0
R22RRH Road Rehabilitation									
5 Construction	306-5000-541	31-05	90,298	90,298	0	0	0	0	0
5 Construction	306-5000-541	46-10	1,186,148	1,186,148	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	186,402	186,402	0	0	0	0	0
R23DSI Drainage System Improvements									
5 Construction	306-5000-541	46-12	126,329	126,329	0	0	0	0	0
5 Construction	306-5000-541	52-13	65,000	65,000	0	0	0	0	0
5 Construction	306-5000-541	63-00	352,868	352,868	0	0	0	0	0
R23RRH Road Rehabilitation									
5 Construction	306-5000-541	46-10	3,199,474	3,199,474	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
R24BRR Bridge Rehabilitation and Repair									
5 Construction	306-5000-541	63-00	291,400	291,400	0	0	0	0	0
R24DSI Drainage System Improvements									
5 Construction	306-5000-541	52-12	18,597	18,597	0	0	0	0	0
5 Construction	306-5000-541	52-13	200,000	200,000	0	0	0	0	0
5 Construction	306-5000-541	63-00	696,903	696,903	0	0	0	0	0
R24RRH Road Rehabilitation									
5 Construction	306-5000-541	46-10	0	0	0	0	0	0	0
R24SWC Sidewalk and Pedestrian Bridge									
5 Construction	306-5000-541	63-00	299,500	299,500	0	0	0	0	0
RProgram-BRR Bridge Rehabilitation & Repair Program									
5 Construction	306-5000-541	63-00	619,200	0	0	154,800	154,800	154,800	154,800
RProgram-DSI Drainage Improvement Program									
5 Construction	306-5000-541	63-00	3,888,000	0	0	972,000	972,000	972,000	972,000
RProgram-RRH Road Rehabilitation Program									
5 Construction	306-5000-541	46-10	5,174,400	0	0	468,600	1,568,600	1,568,600	1,568,600
RProgram-SWC Sidewalk and Pedestrian Bridges Program									
5 Construction	306-5000-541	63-00	2,081,600	0	0	520,400	520,400	520,400	520,400
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
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	170,000	0	0	0	0	0

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306 SURTAX									
Existing CIP Program									
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	148,530	0	0	0	0	0
U24WDI Water Distribution System Improvements									
1 Plan/Design/Engineering	306-6061-533	63-00	762,470	206,470	278,000	278,000	0	0	0
U27WDI Water Distribution System Improvements									
1 Plan/Design/Engineering	306-6061-533	63-00	278,000	0	0	0	278,000	0	0
5 Construction	306-6061-533	63-00	556,000	0	0	0	0	278,000	278,000
Existing CIP Program			23,879,432	10,726,232	278,000	2,393,800	3,493,800	3,493,800	3,493,800
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	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
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 Rebuild									
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	9,735,675	9,735,675	0	0	0	0	0
F24PSC Public Safety Communication Replacement									
10 Equipment/Materials/Furniture	306-2222-522	64-00	2,096,999	2,096,999	0	0	0	0	0
FL24FS Fleet Fueling Station									
5 Construction	306-3035-519	62-00	1,500,000	1,500,000	0	0	0	0	0
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	217,930	130,000	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
P22DPB Legacy Trail Extension Parking Enhancements									
5 Construction	306-3036-572	63-00	33,500	33,500	0	0	0	0	0
P23DWM Park Maintenance Facility At Dallas White Park									
5 Construction	306-3038-572	63-00	1,097,000	1,097,000	0	0	0	0	0
P24NFR Narramore Soccer Field Rehabilitation and Replacement									
5 Construction	306-3036-572	63-00	300,000	100,000	100,000	100,000	0	0	0
P24PMC Park Maintenance Operations Building / Complex									
1 Plan/Design/Engineering	306-3036-572	62-00	0	0	0	0	0	0	0
5 Construction	306-3036-572	63-00	0	0	0	0	0	0	0

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<u>306 SURTAX</u>									
<u>Existing CIP Project</u>									
P26APR Replacement Playground Equipment - Atwater Park									
5 Construction	306-3036-572	63-00	300,000	0	0	300,000	0	0	0
P26PPP Replacement Playground Equipment - Pine Park									
10 Equipment/Materials/Furniture	306-3038-572	63-00	225,000	0	0	225,000	0	0	0
P27HRP Replacement Playground Equipment - Highland Ridge Park									
5 Construction	306-3036-572	63-00	300,000	0	0	0	300,000	0	0
P27LBP Replacement Playground Equipment - LaBrea Park									
10 Equipment/Materials/Furniture	306-3036-572	63-00	300,000	0	0	0	300,000	0	0
PD21DT Public Safety Driving Track									
1 Plan/Design/Engineering	306-2100-521	31-05	70,000	70,000	0	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	31-00	1,704	1,704	0	0	0	0	0
10 Equipment/Materials/Furniture	306-2100-521	31-05	3,734	3,734	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	84,547	84,547	0	0	0	0	0
10 Equipment/Materials/Furniture	306-2100-521	54-00	36,511	36,511	0	0	0	0	0
10 Equipment/Materials/Furniture	306-2100-521	64-00	1,228,604	1,228,604	0	0	0	0	0
PD21PE New Police Headquarters									
1 Plan/Design/Engineering	306-2100-521	31-05	1,785,401	1,785,401	0	0	0	0	0
4 Land Acquisition	306-2100-521	61-00	2,764,599	2,764,599	0	0	0	0	0
5 Construction	306-2100-521	62-00	0	0	0	0	0	0	0
R15PW1U15PW1 Price Boulevard Widening Phase I									
1 Plan/Design/Engineering	306-5000-541	31-05	663,747	663,747	0	0	0	0	0
1 Plan/Design/Engineering	306-5000-541	42-00	158	158	0	0	0	0	0
4 Land Acquisition	306-5000-541	61-00	11,000	11,000	0	0	0	0	0
5 Construction	306-5000-541	63-00	705,095	705,095	0	0	0	0	0
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
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	61-00	27,350	27,350	0	0	0	0	0
4 Land Acquisition	306-5000-541	63-00	39,669	39,669	0	0	0	0	0
R20MPA US 41 Multimodal Path Amenities and Parking									
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
R21S14 Water Control Structure 114									
5 Construction	306-5000-541	63-00	2,029,996	2,029,996	0	0	0	0	0

CIP Expenditure Budget Report Grouped by Fund, CIP Status

City of North Port

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Project	Cost Center	Object Code	CIP Total	Appropriated To Date	FY 2025 Budget	FY 2026 Budget	FY 2027 Budget	FY 2028 Budget	FY 2029 Budget
306 SURTAX									
Existing CIP Project									
R22SPD Ponce De Leon Boulevard Multi-Use Path									
5 Construction	306-5000-541	63-00	12,488	12,488	0	0	0	0	0
R23DCW Dredging of Cocoplum Waterway									
1 Plan/Design/Engineering	306-5000-541	31-05	38,900	38,900	0	0	0	0	0
1 Plan/Design/Engineering	306-5000-541	63-00	129,332	129,332	0	0	0	0	0
R23TSI Traffic Signal Improvement									
1 Plan/Design/Engineering	306-5000-541	46-08	5,927	5,927	0	0	0	0	0
1 Plan/Design/Engineering	306-5000-541	63-00	275,185	275,185	0	0	0	0	0
R25BRR Bridge Rehabilitation and Repair									
1 Plan/Design/Engineering	306-5000-541	63-00	154,800	0	154,800	0	0	0	0
SW22TS Solid Waste Transfer Station									
1 Plan/Design/Engineering	306-3032-534	34-00	25,000	25,000	0	0	0	0	0
1 Plan/Design/Engineering	306-3032-534	62-00	349,690	349,690	0	0	0	0	0
4 Land Acquisition	306-3032-534	61-00	125,310	125,310	0	0	0	0	0
U19NEP Neighborhood Water/Wastewater Line Extensions									
1 Plan/Design/Engineering	306-6064-536	31-03	158,422	158,422	0	0	0	0	0
1 Plan/Design/Engineering	306-6064-536	63-00	2,250,000	0	450,000	450,000	450,000	450,000	450,000
4 Land Acquisition	306-6064-536	61-00	200,000	200,000	0	0	0	0	0
5 Construction	306-6064-536	63-00	17,300,640	6,110,190	2,990,450	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
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
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	5,663,691	5,663,691	0	0	0	0	0
Existing CIP Project			59,339,882	44,289,632	3,825,250	3,125,000	3,100,000	2,500,000	2,500,000

Existing CIP Project - Revised Request**F24S87 Future Fire Station**

10 Equipment/Materials/Furniture	306-2222-522	64-00	2,250,000	0	0	0	2,250,000	0	0
1 Plan/Design/Engineering	306-2222-522	62-00	1,568,160	0	1,568,160	0	0	0	0
4 Land Acquisition	306-2222-522	62-00	525,000	0	525,000	0	0	0	0
5 Construction	306-2222-522	62-00	3,088,840	0	0	0	3,088,840	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	333,000	333,000	0	0	0	0	0
Existing CIP Project - Revised Request			7,916,000	484,000	2,093,160	0	5,338,840	0	0

CIP Expenditure Budget Report Grouped by Fund, CIP Status

City of North Port

Fiscal Year 2025

Project	Cost Center	Object Code	CIP Total	Appropriated To Date	FY 2025 Budget	FY 2026 Budget	FY 2027 Budget	FY 2028 Budget	FY 2029 Budget
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306 SURTAX**New Request****F24EOC Emergency Operations Center Building**

10 Equipment/Materials/Furniture	306-2222-522	62-00	1,000,000	1,000,000	0	0	0	0	0
1 Plan/Design/Engineering	306-2222-522	62-00	525,000	525,000	0	0	0	0	0
5 Construction	306-2222-522	62-00	9,675,000	9,675,000	0	0	0	0	0

I26NSR Network Switch Replacement

11 Technical Software/Hardware	306-0710-516	64-00	600,000	0	0	600,000	0	0	0
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P25HPP Replacement Playground Equipment - Hope Park

10 Equipment/Materials/Furniture	306-3036-572	63-00	300,000	0	300,000	0	0	0	0
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PD25SS VMware Storage Server

11 Technical Software/Hardware	306-2100-521	64-00	550,000	0	550,000	0	0	0	0
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R25DSI Drainage System Improvements

5 Construction	306-5000-541	63-00	972,000	0	972,000	0	0	0	0
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R25RRH Road Rehabilitation

5 Construction	306-5000-541	46-10	468,600	0	468,600	0	0	0	0
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R25SWC Sidewalk and Pedestrian Bridge

5 Construction	306-5000-541	63-00	520,400	0	520,400	0	0	0	0
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New Request

			14,611,000	11,200,000	2,811,000	600,000	0	0	0
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306 SURTAX

			105,746,314	66,699,864	9,007,410	6,118,800	11,932,640	5,993,800	5,993,800
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321 R & R - GENERAL FUND**Existing CIP Project****F17R81 Fire Station 81 Rebuild**

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
Existing CIP Project			125,000	125,000	0	0	0	0	0

New Request**I26MPS Mitel Phone System**

11 Technical Software/Hardware	321-0710-516	64-00	600,000	0	0	600,000	0	0	0
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I28VIR Virtual Infrastructure Replacement

11 Technical Software/Hardware	321-0710-516	64-00	1,000,000	0	0	0	0	1,000,000	0
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New Request

			1,600,000	0	0	600,000	0	1,000,000	0
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321 R & R - GENERAL FUND

			1,725,000	125,000	0	600,000	0	1,000,000	0
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323 R & R - FR DISTRICT**Existing CIP Project****F15FPT Public Safety Training Complex**

10 Equipment/Materials/Furniture	323-2222-522	52-50	4,500	4,500	0	0	0	0	0
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CIP Expenditure Budget Report Grouped by Fund, CIP Status

City of North Port

Fiscal Year 2025

Project	Cost Center	Object Code	CIP Total	Appropriated To Date	FY 2025 Budget	FY 2026 Budget	FY 2027 Budget	FY 2028 Budget	FY 2029 Budget
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323 R & R - FR DISTRICT**Existing CIP Project****F15FPT Public Safety Training Complex**

10	323-2222-522	62-00	83,700	83,700	0	0	0	0	0
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Equipment/Materials/Furniture

F17R81 Fire Station 81 Rebuild

5 Construction	323-2222-522	62-00	1,025,000	1,025,000	0	0	0	0	0
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5 Construction	323-2222-522	63-00	50,000	50,000	0	0	0	0	0
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F25SCB SCBA Replacement

10	323-2222-522	52-50	155,000	0	155,000	0	0	0	0
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Equipment/Materials/Furniture

10	323-2222-522	64-00	889,530	0	889,530	0	0	0	0
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Equipment/Materials/Furniture

Existing CIP Project			2,207,730	1,163,200	1,044,530	0	0	0	0
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New Request**F25LFB Replacement Rescue Lift Bags**

10	323-2222-522	64-00	62,600	0	62,600	0	0	0	0
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Equipment/Materials/Furniture

F27EXT Replacement Extrication Equipment

10	323-2222-522	64-00	270,000	0	0	0	270,000	0	0
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Equipment/Materials/Furniture

FM2584 Fire Station 84 Roof Replacement

5 Construction	323-2222-522	46-04	984,000	0	0	984,000	0	0	0
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New Request

			1,316,600	0	62,600	984,000	270,000	0	0
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323 R & R - FR DISTRICT			3,524,330	1,163,200	1,107,130	984,000	270,000	0	0
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420 UTILITY REVENUE FUND**Existing CIP Program****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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U22WDI Water Distribution System Improvements

1 Plan/Design/Engineering	420-6061-533	63-00	73,838	73,838	0	0	0	0	0
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5 Construction	420-6061-533	63-00	430,300	430,300	0	0	0	0	0
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U23WDI Water Distribution System Improvements

1 Plan/Design/Engineering	420-6061-533	63-00	137,200	137,200	0	0	0	0	0
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5 Construction	420-6061-533	63-00	30,430	30,430	0	0	0	0	0
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U24WDI Water Distribution System Improvements

5 Construction	420-6061-533	63-00	185,800	0	87,500	98,300	0	0	0
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UWDI Water Distribution System Improvements

1 Plan/Design/Engineering	420-6061-533	63-00	0	0	0	0	0	0	0
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5 Construction	420-6061-533	63-00	0	0	0	0	0	0	0
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Existing CIP Program			2,241,927	2,056,127	87,500	98,300	0	0	0
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Existing CIP Project

CIP Expenditure Budget Report Grouped by Fund, CIP Status

City of North Port

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Project	Cost Center	Object Code	CIP Total	Appropriated To Date	FY 2025 Budget	FY 2026 Budget	FY 2027 Budget	FY 2028 Budget	FY 2029 Budget
<u>420 UTILITY REVENUE FUND</u>									
<u>Existing CIP Project</u>									
R15PW1U15PW1 Price Boulevard Widening Phase I									
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
U17ASR Aquifer, Storage, and Recovery (ASR) - Permanent Facilities									
1 Plan/Design/Engineering	420-6061-533	63-00	-2,718	-2,718	0	0	0	0	0
U18UAB Utilities Administration Building & Field Operations Center									
10 Equipment/Materials/Furniture	420-6060-536	64-00	0	0	0	0	0	0	0
1 Plan/Design/Engineering	420-6060-536	62-00	789,345	789,345	0	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	16,944,676	16,944,676	0	0	0	0	0
5 Construction	420-6062-535	63-00	0	0	0	0	0	0	0
U19NEP Neighborhood Water/Wastewater Line Extensions									
4 Land Acquisition	420-6064-536	61-00	1,500,000	0	300,000	300,000	300,000	300,000	300,000
5 Construction	420-6064-536	63-00	6,000,000	0	200,000	700,000	1,200,000	1,700,000	2,200,000
U20WES Neighborhood Water/Wastewater Line Extensions (I-75/Sumter Blvd.)									
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
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
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	3,040,543	3,040,543	0	0	0	0	0
U21WWI Wastewater Treatment Plant Improvements									
5 Construction	420-6062-535	63-00	3,398,728	1,749,818	773,910	130,000	200,000	85,000	460,000
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	995,805	995,805	0	0	0	0	0
U22WIS Raw Water Intake Structure Rehabilitation									
1 Plan/Design/Engineering	420-6061-533	63-00	583,650	533,650	0	50,000	0	0	0
5 Construction	420-6061-533	63-00	2,224,650	24,650	0	2,200,000	0	0	0
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	0	0	0	0	0	0	0
U23PCB Pan American Wastewater Treatment Plant Centrifuge Building									
1 Plan/Design/Engineering	420-6062-535	62-00	112,610	112,610	0	0	0	0	0
5 Construction	420-6062-535	62-00	1,403,320	103,320	1,300,000	0	0	0	0
U23WHR Hillsborough Water Main Replacement and Relocation									
1 Plan/Design/Engineering	420-6061-533	63-00	614,950	164,950	450,000	0	0	0	0
5 Construction	420-6061-533	63-00	535,050	535,050	0	0	0	0	0
U23WPI Myakkahatchee Creek Water Treatment Plant Improvements									
1 Plan/Design/Engineering	420-6061-533	63-00	359,777	239,777	120,000	0	0	0	0
5 Construction	420-6061-533	63-00	4,265,781	681,881	661,900	730,000	1,100,000	730,000	362,000
U24PW1 Price Boulevard Widening Phase I									
1 Plan/Design/Engineering	420-6061-533	63-00	41,126	41,126	0	0	0	0	0
1 Plan/Design/Engineering	420-6062-535	63-00	151,960	151,960	0	0	0	0	0

CIP Expenditure Budget Report Grouped by Fund, CIP Status

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Project	Cost Center	Object Code	CIP Total	Appropriated To Date	FY 2025 Budget	FY 2026 Budget	FY 2027 Budget	FY 2028 Budget	FY 2029 Budget
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420 UTILITY REVENUE FUND**Existing CIP Project****U24SBU Building Upgrades at the Pan American Wastewater Treatment Plant**

1 Plan/Design/Engineering	420-6061-533	62-00	45,000	0	45,000	0	0	0	0
1 Plan/Design/Engineering	420-6062-535	62-00	245,000	0	245,000	0	0	0	0
4 Land Acquisition	420-6062-535	61-00	25,000	25,000	0	0	0	0	0
5 Construction	420-6061-533	62-00	300,000	0	0	300,000	0	0	0
5 Construction	420-6062-535	62-00	1,300,000	0	0	1,300,000	0	0	0

U24WMP Water Master Plan Improvements

1 Plan/Design/Engineering	420-6061-533	31-05	200,000	200,000	0	0	0	0	0
1 Plan/Design/Engineering	420-6061-533	63-00	0	0	0	0	0	0	0
5 Construction	420-6061-533	63-00	715,400	715,400	0	0	0	0	0

U26PAC Water Plant Powder Activated Carbon System

5 Construction	420-6061-533	63-00	0	0	0	0	0	0	0
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U27WTI Water Treatability Implementation

1 Plan/Design/Engineering	420-6061-533	63-00	1,000,000	0	0	0	1,000,000	0	0
5 Construction	420-6061-533	63-00	6,000,000	0	0	0	0	6,000,000	0

U28MDI Water Master Plan Distribution Improvements

1 Plan/Design/Engineering	420-6061-533	63-00	748,000	0	0	0	0	748,000	0
5 Construction	420-6061-533	63-00	4,284,000	0	0	0	0	2,142,000	2,142,000

U28WSP Sludge Press

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

U29WMP Master Plan Distribution Improvements

1 Plan/Design/Engineering	420-6061-533	63-00	418,500	0	0	0	0	0	418,500
5 Construction	420-6061-533	63-00	2,371,500	0	0	0	0	0	2,371,500

Existing CIP Project			72,347,614	35,782,804	4,095,810	5,710,000	3,800,000	14,705,000	8,254,000
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New Request**U25AMI Advanced Metering Infrastructure**

10 Equipment/Materials/Furniture	420-6063-536	63-00	7,402,500	0	2,467,500	2,467,500	2,467,500	0	0
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U25SGA Sewer Gravity Line Replacement - Appomattox Drive

5 Construction	420-6062-535	63-00	147,800	0	147,800	0	0	0	0
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U25SGS Sewer Gravity Line Replacement - Sanchez Circle

5 Construction	420-6062-535	63-00	204,000	0	204,000	0	0	0	0
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New Request			7,754,300	0	2,819,300	2,467,500	2,467,500	0	0
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420 UTILITY REVENUE FUND			82,343,841	37,838,931	7,002,610	8,275,800	6,267,500	14,705,000	8,254,000
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423 WATER CAPACITY FEE FUND**Existing CIP Program****U25WTO Water Transmission Oversizing**

5 Construction	423-6061-533	63-00	50,000	0	50,000	0	0	0	0
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UWTO Water Transmission Oversizing

5 Construction	423-6061-533	63-00	200,000	0	0	50,000	50,000	50,000	50,000
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Existing CIP Program			250,000	0	50,000	50,000	50,000	50,000	50,000
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CIP Expenditure Budget Report Grouped by Fund, CIP Status

City of North Port

Fiscal Year 2025

Project	Cost Center	Object Code	CIP Total	Appropriated To Date	FY 2025 Budget	FY 2026 Budget	FY 2027 Budget	FY 2028 Budget	FY 2029 Budget
<u>423 WATER CAPACITY FEE FUND</u>									
<u>Existing CIP Project</u>									
U17ASR Aquifer, Storage, and Recovery (ASR) - Permanent Facilities									
1 Plan/Design/Engineering	423-6061-533	31-05	24,857	24,857	0	0	0	0	0
1 Plan/Design/Engineering	423-6061-533	63-00	172,388	172,388	0	0	0	0	0
5 Construction	423-6061-533	63-00	1,364,102	1,364,102	0	0	0	0	0
U18UAB Utilities Administration Building & Field Operations Center									
5 Construction	423-6061-533	62-00	10,500,000	10,500,000	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
U26DPR 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	2,125,000	0	0	0
U28MDI Water Master Plan Distribution Improvements									
1 Plan/Design/Engineering	423-6061-533	63-00	132,000	0	0	0	0	132,000	0
5 Construction	423-6061-533	46-04	756,000	0	0	0	0	756,000	0
Existing CIP Project			15,474,347	12,086,347	0	2,500,000	0	888,000	0
423 WATER CAPACITY FEE FUND			15,724,347	12,086,347	50,000	2,550,000	50,000	938,000	50,000
<u>424 SEWER CAPACITY FEE FUND</u>									
<u>Existing CIP Program</u>									
U25STO Wastewater Transmission Oversizing									
5 Construction	424-6062-535	63-00	50,000	0	50,000	0	0	0	0
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
<u>Existing CIP Project</u>									
U18UAB Utilities Administration Building & Field Operations Center									
5 Construction	424-6062-535	62-00	3,500,000	3,500,000	0	0	0	0	0
Existing CIP Project			3,500,000	3,500,000	0	0	0	0	0
424 SEWER CAPACITY FEE FUND			3,750,000	3,500,000	50,000	50,000	50,000	50,000	50,000
<u>520 FLEET MANAGEMENT</u>									
<u>Existing CIP Project</u>									
R20FAC Public Works Facility Phase II									
5 Construction	520-3035-519	62-00	125,460	75,460	50,000	0	0	0	0
Existing CIP Project			125,460	75,460	50,000	0	0	0	0
520 FLEET MANAGEMENT			125,460	75,460	50,000	0	0	0	0
Report Total			396,362,299	197,736,214	38,933,850	44,736,740	55,337,935	35,662,160	23,955,400

CIP Detail Sheets

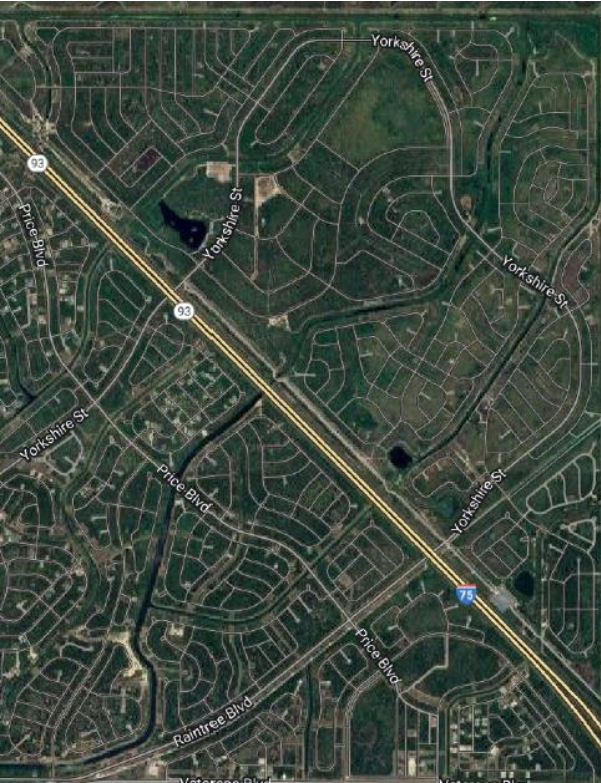
Project: BD20NR	Title: North Port City Hall NDS Development Management Center				Status: Existing CIP Project		
Category: Neighborhood Development Service			Department: BUILDING			LMS: N/A	
Comprehensive Plan Information				Project Location			
CIE Project: Yes		Capital Improvement:		District:			
LOS/Concurrency: N/A		Project Need: N/A		Location: 4970 City Hall Blvd			
Programmed Funding							
Programmed Funding	Appropriated To Date	Budgeted FY 2025	Non-Appropriated Programmed CIP Funding				
			FY 2026	FY 2027	FY 2028	FY 2029	
2,032,260	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 \$383,473							
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: 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 2025	Non-Appropriated Programmed CIP Funding				
			FY 2026	FY 2027	FY 2028	FY 2029	Future Funding
3,794,374	3,444,374	350,000	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 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 \$2,641,319							
Operation Budget Impact							
Operating impact will be determined at a later date.							

Project Image		Schedule of Activities		
 online e-Permitting		Project Activities	From - To	
		DESIGN/ENGINEERING	10/2024 - 09/2025	
		EQUIPMENT	10/2021 - 09/2025	
		Total Budgetary Cost Estimate:		3,794,374
		Means of Financing		
Funding Source		Amount		
BUILDING		3,794,374		
Total Programmed Funding:		3,794,374		
Future Funding Requirements:		0		

CIP Detail Sheets

Project: PZ25AC		Title: Activity Center 6 & 10 Master Plan				Status: New Request	
Category: Neighborhood Development Service			Department: PLANNING & ZONING				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 2025	Non-Appropriated Programmed CIP Funding				
			FY 2026	FY 2027	FY 2028	FY 2029	Future Funding
300,000	0	200,000	100,000	0	0	0	0
Strategic Pillar							
Economic Development & Growth Management							
Project Description							
This project provides for engagement of a planning consultant to develop a master plan for Activity Center 6 and Activity Center 10. Pursuant to the Strategic Plan and City Commission direction, this project will create a master plan vision to provide for sustainable growth and investment in these Activity Centers. These areas are critical to achieving an improved balance between residential and commercial/industrial land use in North Port. Development of a master plan in advance of the finalization and construction of the new I-75 interchange is paramount to ensure a proactive planning approach regarding transportation, utilities, public amenities, and economic development. Failure to provide for master planning in this area could result in future development which may be inconsistent with the City's vision, and furthermore, unsustainable and obstructive to balancing the City's tax base.							
Project Rationale							
Development of a master plan in advance of the finalization and construction of the new I-75 interchange is paramount to ensure a proactive planning approach regarding transportation, utilities, public amenities, and economic development. Failure to provide for master planning in this area could result in future development which may be inconsistent with the City's vision, and furthermore, unsustainable and obstructive to balancing the City's tax base.							
Funding Strategy							
This project is funded through the General Fund							
Operation Budget Impact							
Project Image				Schedule of Activities			
				Project Activities		From - To	Amount
				DESIGN/ENGINEERING		10/2024 - 09/2027	300,000
				Total Budgetary Cost Estimate:			300,000
				Means of Financing			
				Funding Source		Amount	
GENERAL FUND		300,000					
Total Programmed Funding:		300,000					
Future Funding Requirements:		0					

Project Image	Schedule of Activities		
	Project Activities	From - To	Amount
	OTHER	10/2025 - 09/2026	500,000
	Total Budgetary Cost Estimate:		500,000
	Means of Financing		
		Funding Source	Amount
		Total Programmed Funding:	0
		Future Funding Requirements:	500,000

CIP Detail Sheets

Project: I25ERP		Title: ERP Financial System Replacement			Status: New Request		
Category: Information Technology			Department: ADMINISTRATION & MGMT			LMS:	
Comprehensive Plan Information				Project Location			
CIE Project: Yes		Capital Improvement:		District:			
LOS/Concurrency:		Project Need:		Location:			
Programmed Funding							
Programmed Funding	Appropriated To Date	Budgeted FY 2025	Non-Appropriated Programmed CIP Funding				
			FY 2026	FY 2027	FY 2028	FY 2029	
0	0	0	0	0	0	0	
Future Funding							
5,000,000							
Strategic Pillar							
Good Governance							
Project Description							
Upgrading or replacing our current city-wide financial system, implemented in the 90's, is imperative to keep paced with evolving technology and ensure ongoing security updates.							
Project Rationale							
This software is being used by all departments in the city and is a crucial piece to employee's daily work. This software houses all of our financial information and needs to be efficient and effective for users.							
Funding Strategy							
This project is currently unfunded.							
Operation Budget Impact							
It is anticipated that system maintenance costs will be built into the initial purchase prices, for a coverage duration of 5 years.							

Project Image



Schedule of Activities

Project Activities	From - To	Amount
EQUIPMENT	10/2024 - 09/2029	5,000,000
Total Budgetary Cost Estimate:		5,000,000
Means of Financing		
Funding Source	Amount	
Total Programmed Funding:		0
Future Funding Requirements:		5,000,000

CIP Detail Sheets

Project: I26NSR	Title: Network Switch Replacement	Status: New Request
Category: Information Technology	Department: ADMINISTRATION & MGMT	LMS:
Comprehensive Plan Information		Project Location
CIE Project: Yes	Capital Improvement:	District:
LOS/Concurrency:	Project Need:	Location: Various Locations
Programmed Funding		
Programmed Funding	Appropriated To Date	Budgeted FY 2025
600,000	0	0
Non-Appropriated Programmed CIP Funding		
FY 2026	FY 2027	FY 2028
600,000	0	0
FY 2029	Future Funding	
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 2026, the existing equipment will be 5 years old. Fiscal Year 2026 IT will refresh City Hall.		
Funding Strategy		
This project in Fiscal Year 2026 will be funded by Surtax.		
Operation Budget Impact		
The operating impact is yet to be determined.		

Project Image



Schedule of Activities

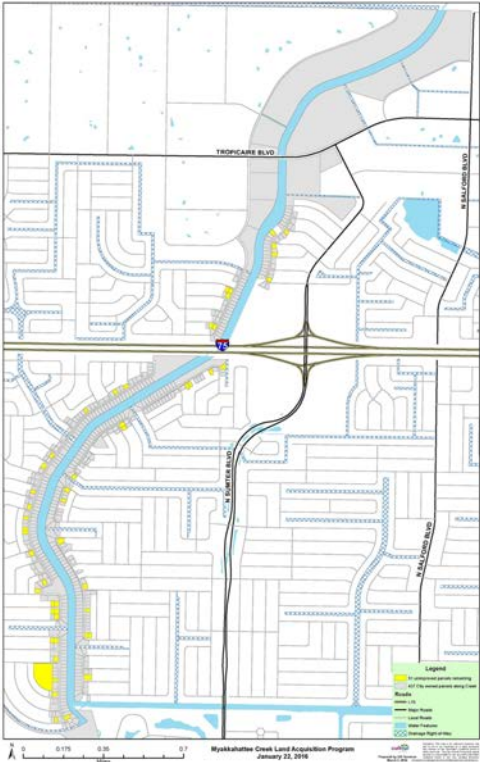
Project Activities	From - To	Amount
EQUIPMENT	10/2025 - 09/2026	600,000
Total Budgetary Cost Estimate:		600,000
Means of Financing		
Funding Source	Amount	
SURTAX	600,000	
Total Programmed Funding:		600,000
Future Funding Requirements:		0

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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 2025	Non-Appropriated Programmed CIP Funding		
			FY 2026	FY 2027	FY 2028
			FY 2029	Future Funding	
350,350	220,350	130,000	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 began in 2020 in accordance with a phased implementation plan. In FY24 improvements are underway for connectivity throughout Dallas White Park in conjunction with the Dallas White Park Multipurpose Field project. Work assignments for construction management services (Wharton-Smith) and engineering services (DMK, Associates, Inc.) are underway. FY25 is scheduled to upgrade all public restrooms in park locations to meet the ADA requirements as outlined in the transition plan. Future fiscal years will continue the ADA improvements throughout the parks and recreation system as documented in the transition and implementation plan to focus on parking lot/sidewalks, existing kayak launches, and physical improvements to locker rooms, restrooms and other spaces within community centers and satellite facilities with identified barriers.					
Funding Strategy					
This project is funded using a Surtax allocation. The ADA transition plan is a phased plan. Due to the increased improvement costs additional funding of \$100,000 per fiscal year is needed in FY2026, FY2027, and FY2028 to complete the identified improvements. There is currently no funding source for this part of the request.					
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 - 09/2028	650,350
			Total Budgetary Cost Estimate:		650,350
			Means of Financing		
			Funding Source	Amount	
SURTAX		350,350			
Total Programmed Funding:		350,350			
Future Funding Requirements:		300,000			

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 2025	Non-Appropriated Programmed CIP Funding																
			FY 2026	FY 2027	FY 2028	FY 2029	Future Funding												
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															
				<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>10/2014 - 09/2026</td> <td>26,284</td> </tr> <tr> <td>LAND ACQUISITION</td> <td>10/2014 - 09/2026</td> <td>4,075,891</td> </tr> <tr> <td colspan="2">Total Budgetary Cost Estimate:</td> <td>4,102,175</td> </tr> </tbody> </table>				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
				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																			
<table border="1"> <thead> <tr> <th>Funding Source</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>PRKS & REC IMPCT FEE FUND</td> <td>501,315</td> </tr> <tr> <td>DEP ENVIRONMENTAL MNGMNT</td> <td>725,079</td> </tr> <tr> <td>ESCH LOT-LAND/FUTURE PROJ</td> <td>2,416,062</td> </tr> <tr> <td>SURTAX</td> <td>459,719</td> </tr> <tr> <td>Total Programmed Funding:</td> <td>4,102,175</td> </tr> <tr> <td>Future Funding Requirements:</td> <td>0</td> </tr> </tbody> </table>				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		
Funding Source	Amount																		
PRKS & REC IMPCT FEE FUND	501,315																		
DEP ENVIRONMENTAL MNGMNT	725,079																		
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SURTAX	459,719																		
Total Programmed Funding:	4,102,175																		
Future Funding Requirements:	0																		

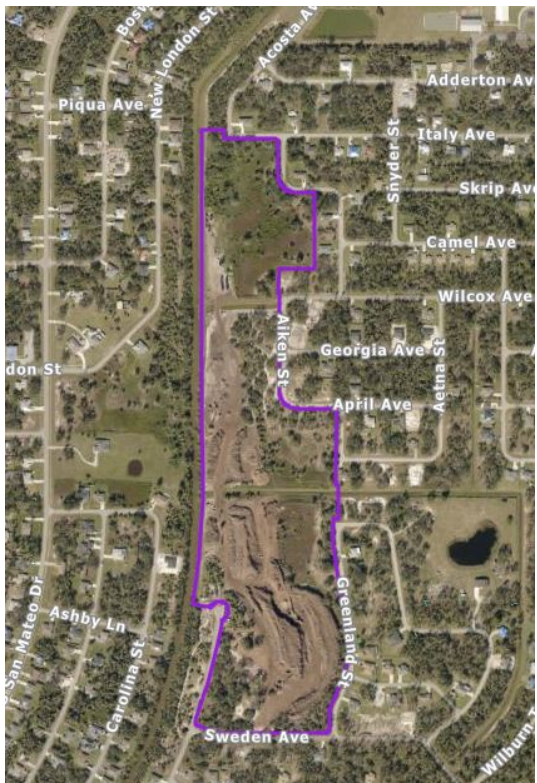
CIP Detail Sheets

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: 6968 Reisterstown Rd, North Port, FL 34291			
Programmed Funding							
Programmed Funding	Appropriated To Date	Budgeted FY 2025	Non-Appropriated Programmed CIP Funding				
			FY 2026	FY 2027	FY 2028	FY 2029	
490,000	490,000	0	0	0	0	0	
Strategic Pillar							
Quality of Life							
Project Description							
Improvements to the Myakkahatchee Creek Environmental Park include installation of a precast restroom with holding tank and an ADA compliant walkway, replacement of the main walking bridge near the pavilion, and repairs to the overlook.							
Project Rationale							
This highly utilized, approximately 125 acre park is in need of repairs and/or updates in order to maintain the current service levels. The existing single stall composting restroom is in poor operating condition. The existing boardwalk and overlook are failing and designs are currently underway to stabilize and replace these structures. Work assignments for engineering and survey services were awarded to Pennoni Associates, Inc.							
Funding Strategy							
This project is funded by a blend of Parks & Recreation Impact Fees and a Surtax allocation.							
Expenditures To Date \$119,002							
Operation Budget Impact							
No additional operating impacts are anticipated with one family style restroom.							
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 2025
992,500	992,500	0
Non-Appropriated Programmed CIP Funding		
FY 2026	FY 2027	FY 2028
0	0	0
FY 2029		
Future Funding		
0		
Strategic Pillar		
Quality of Life		
Project Description		
This site has been identified as a potential location for a second off-leash dog park in addition to meeting future needs for recreational amenities (multipurpose fields, walking trails, community center) in an area of the City experiencing rapid growth.		
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.		
Funding Strategy		
This project is projected to utilize Park Impact Fees. Additional funding sources will need to be identified based on the final design concept.		
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 - 09/2025	150,000
CONSTRUCTION	10/2021 - 09/2026	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

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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 2025	Non-Appropriated Programmed CIP Funding															
			FY 2026	FY 2027	FY 2028	FY 2029												
83,500	83,500	0	0	0	0	125,000												
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 and buffer for the surrounding properties. The project is contingent upon approval from SWFWMD as the property owner.																		
Project Rationale																		
To enhance public access to the Legacy Trail Extension in North Port. through the addition of primitive parking and ADA access.																		
Funding Strategy																		
This project is funded by Park Impact Fees 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														
				<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>10/2021 - 09/2025</td> <td>33,500</td> </tr> <tr> <td>CONSTRUCTION</td> <td>10/2018 - 09/2026</td> <td>175,000</td> </tr> <tr> <td colspan="2">Total Budgetary Cost Estimate:</td> <td>208,500</td> </tr> </tbody> </table>			Project Activities	From - To	Amount	DESIGN/ENGINEERING	10/2021 - 09/2025	33,500	CONSTRUCTION	10/2018 - 09/2026	175,000	Total Budgetary Cost Estimate:		208,500
				Project Activities	From - To	Amount												
				DESIGN/ENGINEERING	10/2021 - 09/2025	33,500												
				CONSTRUCTION	10/2018 - 09/2026	175,000												
				Total Budgetary Cost Estimate:		208,500												
Means of Financing																		
<table border="1"> <thead> <tr> <th>Funding Source</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>PRKS & REC IMPCT FEE FUND</td> <td>50,000</td> </tr> <tr> <td>DONATIONS</td> <td>33,500</td> </tr> <tr> <td>Total Programmed Funding:</td> <td>83,500</td> </tr> <tr> <td>Future Funding Requirements:</td> <td>125,000</td> </tr> </tbody> </table>			Funding Source	Amount	PRKS & REC IMPCT FEE FUND	50,000	DONATIONS	33,500	Total Programmed Funding:	83,500	Future Funding Requirements:	125,000						
Funding Source	Amount																	
PRKS & REC IMPCT FEE FUND	50,000																	
DONATIONS	33,500																	
Total Programmed Funding:	83,500																	
Future Funding Requirements:	125,000																	

CIP Detail Sheets

Project: P23DWM		Title: Park Maintenance Facility At Dallas White 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:		
Programmed Funding						
Programmed Funding	Appropriated To Date	Budgeted FY 2025	Non-Appropriated Programmed CIP Funding			
			FY 2026	FY 2027	FY 2028	FY 2029
2,105,580	2,105,580	0	0	0	0	0
Strategic Pillar						
Good Governance						
Project Description						
Temporary administrative offices, shop space, and secure storage for equipment, vehicles and supplies along with infrastructure improvements to support both the temporary and permanent operations of the Park Maintenance team at Dallas White Park. This project addresses both current needs and supports infrastructure for future growth.						
Project Rationale						
Due to damage sustained from Hurricane Ian, the approximately 7,500 square foot Park Maintenance Building and ancillary storage areas located on Pan American Boulevard were deemed unusable. Since the storm, the Maintenance staff have been working remotely from vehicles, using exterior space on the Pan American lot, with supervision working out of the George Mullen Activity Center. Dallas White Park has been identified as both a short-term temporary operational site and long-term permanent building site to include office building, shop space, and secure storage for materials, equipment, and vehicles. The permanent building needs are reflected in project P24PMC. A contract amendment for Wharton-Smith is in development for Commission approval in late April 2024 for construction services for infrastructure improvements to support the permanent relocation of the Park Maintenance operations, and temporary items to support operations while the permanent buildings are under construction.						
Funding Strategy						
This project is currently funded with an allocation from the General Fund, Park Impact Fees and a Surtax allocation.						
Expenditures to date: \$207,538						
Operation Budget Impact						
The operating impacts should be comparable to the Pan American site.						
Project Image			Schedule of Activities			
			Project Activities		From - To	Amount
			CONSTRUCTION		10/2022 - 09/2026	2,105,580
			Total Budgetary Cost Estimate:			2,105,580
			Means of Financing			
			Funding Source		Amount	
PRKS & REC IMPCT FEE FUND		258,580				
GENERAL FUND		750,000				
SURTAX		1,097,000				
Total Programmed Funding:		2,105,580				
Future Funding Requirements:		0				

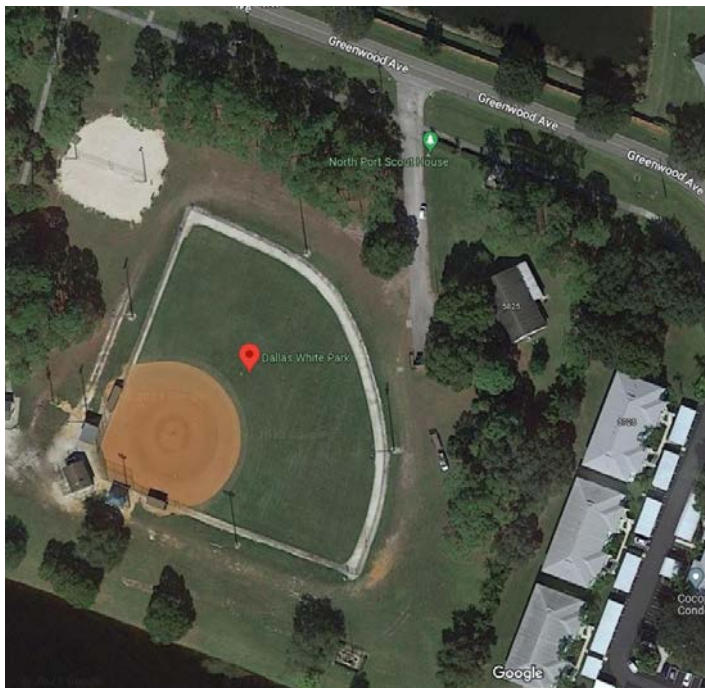
CIP Detail Sheets

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 2025	Non-Appropriated Programmed CIP Funding					
			FY 2026	FY 2027	FY 2028	FY 2029	Future Funding	
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. The closest existing parks are Blue Ridge Park at four miles and Atwater Park at five miles. Standard industry guidelines show service area radius of 1/2 mile for neighborhood parks and three miles for community parks. Preliminary planning for Boca Chica Park includes primarily passive, low impact recreational opportunities based upon the results of the neighborhood survey. A work assignment was awarded to Halfacre Construction for preliminary construction management services, and a second work assignment for engineering services is in development with DMK Associates, Inc.								
Funding Strategy								
This project is funded by Park Impact Fees.								
Expenditures To Date \$24,685								
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 - 09/2025	115,000		
				CONSTRUCTION	10/2022 - 09/2025	185,000		
				Total Budgetary Cost Estimate:			300,000	
				Means of Financing				
Funding Source				Amount				
PRKS & REC IMPCT FEE FUND				300,000				
Total Programmed Funding:				300,000				
Future Funding Requirements:				0				

CIP Detail Sheets

Project: P24DWF	Title: Dallas White Park Multi-Purpose Field	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 2025
600,000	600,000	0
Non-Appropriated Programmed CIP Funding		
FY 2026	FY 2027	FY 2028
0	0	0
FY 2029	Future Funding	
0	0	
Strategic Pillar		
Quality of Life		
Project Description		
Transition the softball field at Dallas White Park to a multi-purpose field to support youth sports activities.		
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. In addition, ADA elements supporting field access are being addressed through the ADA Transition Plan project (GM20AT). A pre-construction work assignment was awarded to Wharton-Smith, Inc. and an engineering work assignment with DMK Associates, Inc. is in development.		
Funding Strategy		
This improvement will be funded using an allocation from the Park impact fee fund.		
Expenditures to date: \$2,155		
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 - 09/2025	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: 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 2025	Non-Appropriated Programmed CIP Funding				
			FY 2026	FY 2027	FY 2028	FY 2029	
300,000	100,000	100,000	100,000	0	0	0	
Future Funding							
						100,000	
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 initiated 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. Renovation work is scheduled to begin in April 2024.							
Funding Strategy							
This project is funded using a Surtax allocation. Due to increase improvement costs additional \$50,000 in funding is needed in FY2026 and FY2027 to complete the field renovations. Currently no funding source for this additional request is identified.							
Expenditures To Date \$83,461							
Operation Budget Impact							
No additional operating impact anticipated.							
Project Image			Schedule of Activities				
			Project Activities		From - To	Amount	
			CONSTRUCTION		10/2023 - 09/2026	400,000	
			Total Budgetary Cost Estimate:			400,000	
			Means of Financing				
			Funding Source		Amount		
SURTAX		300,000					
Total Programmed Funding:		300,000					
Future Funding Requirements:		100,000					

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CIP Detail Sheets

Project: P24PMC	Title: Park Maintenance Operations Building / Complex	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 2025
400,000	0	400,000
Non-Appropriated Programmed CIP Funding		
FY 2026	FY 2027	FY 2028
0	0	0
FY 2029	Future Funding	
0	4,400,000	
Strategic Pillar		
Quality of Life		
Project Description		
Administrative offices; shop space, meeting space, and secure storage for the Park Maintenance teams vehicles and equipment. The design allows for the team to encompass a portion of Dallas White Park, formerly the North Port Pool complex, and will accommodate growth over the next 10-15 years.		
Project Rationale		
Due to the impacts of Hurricane Ian, the Park Maintenance complex was deemed unusable. Dallas White Park has been identified as the new operational site for the Park Maintenance division of Parks & Recreation. This project is for permanent construction of the Park Maintenance Building.		
Funding Strategy		
Funding for construction needs to be identified; design services are being programmed utilizing an allocation from Impact Fees.		
Expenditures to date \$0		
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 - 09/2025	400,000
CONSTRUCTION	10/2024 - 09/2027	4,400,000
Total Budgetary Cost Estimate:		4,800,000

Means of Financing

Funding Source	Amount
PRKS & REC IMPCT FEE FUND	400,000
</	

CIP Detail Sheets

Project: P25HPP		Title: Replacement Playground Equipment - Hope 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: 8161 Lombra Avenue, North Port, FL				
Programmed Funding								
Programmed Funding	Appropriated To Date	Budgeted FY 2025	Non-Appropriated Programmed CIP Funding					
			FY 2026	FY 2027	FY 2028	FY 2029	Future Funding	
300,000	0	300,000	0	0	0	0	0	
Strategic Pillar								
Quality of Life								
Project Description								
Through the playground replacement schedule, Hope Park playground is scheduled for replacement in FY2025.								
Project Rationale								
The playground equipment at Hope Park was installed in 2015 and is aging, and will be ready for replacement in fiscal year 2025. Staff performs monthly inspections to assess playground equipment safety and conditions. 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, however staff are also pursuing Community Development Block Grant (CDBG) funds for this amenity.								
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	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						

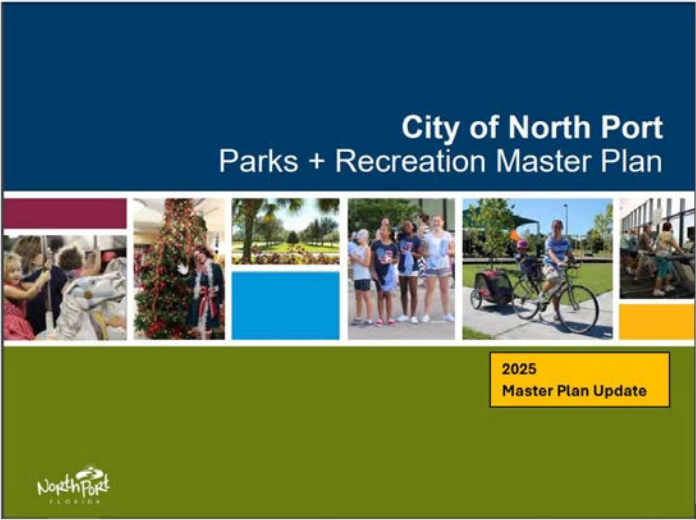
CIP Detail Sheets

Project: 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 2025	Non-Appropriated Programmed CIP Funding		
			FY 2026	FY 2027	FY 2028
			FY 2029	Future Funding	
500,000	0	100,000	400,000	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	10/2024 - 09/2025	100,000
			CONSTRUCTION	10/2025 - 09/2026	400,000
			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: P25PAI	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 2025	Non-Appropriated Programmed CIP Funding							
			FY 2026	FY 2027	FY 2028	FY 2029	Future Funding			
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 the General Fund.										
Operation Budget Impact										
No additional impact on operating is anticipated.										
Project Image			Schedule of Activities							
			Project Activities	From - To	Amount					
			EQUIPMENT	10/2024 - 09/2025	50,000					
				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: P25PMP		Title: Parks & Rec Master Plan (Italy Ave)				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 2025	Non-Appropriated Programmed CIP Funding				
			FY 2026	FY 2027	FY 2028	FY 2029	Future Funding
250,000	0	250,000	0	0	0	0	0
Strategic Pillar							
Quality of Life							
Project Description							
The City of North Port Parks & Recreation Master Plan serves as a roadmap for planning park system improvements and guiding capital investments. Providing accessible, well-maintained, and diverse parks, facilities and programming are essential components that contribute to long-term quality of life in North Port. The master plan document will include a comprehensive analysis of the entire City parks and recreation system and recommendations for the delivery of services to meet the current and future needs of the community while preparing for continued growth. In addition to the system wide master plan, this project will include a site specific master plan for the development of a new park on the Italy Avenue parcel to include essential amenities such as a dog park, community center, sports fields, and trails. The planning process will ensure that these facilities meet the growing demands of the community, providing spaces for outdoor activities, organized sports, and social gatherings.							
Project Rationale							
The Park & Recreation Master Plan is a tool used to ensure the park system serves the needs of the community today and in the future. The existing Parks & Recreation Master Plan was completed in April of 2016, and amended in January of 2018 based on Commission direction. North Port has experienced unprecedented and accelerated growth that far exceeds the projections made at the time. This rapid expansion has dramatically increased the demand for recreational services and facilities, intensifying the need for timely adaptations and a new plan to meet evolving community needs.							
Funding Strategy							
This project is funded by Parks & Recreation Impact Fees.							
Operation Budget Impact							
As is the case with other City provided services, expanding the parks and recreation system to meet growth will lead to increased operational costs. The master plan will assess the long-term financial impact of these expansions, identify potential funding sources to mitigate these costs, and recommend strategies for developing and managing resources and facilities in a sustainable manner.							
Project Image				Schedule of Activities			
				Project Activities	From - To	Amount	
				STUDY	10/2024 - 09/2025	250,000	
				Total Budgetary Cost Estimate:		250,000	
				Means of Financing			
				Funding Source	Amount		
PRKS & REC IMPCT FEE FUND	250,000						
Total Programmed Funding:		250,000					
Future Funding Requirements:		0					

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 2025	Non-Appropriated Programmed CIP Funding			
			FY 2026	FY 2027	FY 2028	FY 2029
0	0	0	0	0	0	275,000
Strategic Pillar						
Quality of Life						
Project Description						
This project is for the future development of a regional park as part of the West Village's Developers Agreement. This parcel may 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 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 - 09/2029	275,000
Total Budgetary Cost Estimate:		275,000
Means of Financing		
Funding Source	Amount	
Total Programmed Funding:		0
Future Funding Requirements:		275,000

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: 4475 Skyway Ave, North Port, FL 34288																											
Programmed Funding																															
Programmed Funding	Appropriated To Date	Budgeted FY 2025	Non-Appropriated Programmed CIP Funding																												
			FY 2026	FY 2027	FY 2028	FY 2029	Future Funding																								
300,000	0	0	300,000	0	0	0	0																								
Strategic Pillar																															
Quality of Life																															
Project Description																															
Through the playground replacement schedule, the Atwater Park playground is scheduled for replacement in FY2026.																															
Project Rationale																															
The playground equipment at Atwater Park was installed in 2016 and is aging, and will be ready for replacement ready in fiscal year 2026. Staff performs monthly inspections to assess playground equipment safety and conditions. 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																											
				<table border="1"> <thead> <tr> <th>Project Activities</th> <th>From - To</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>CONSTRUCTION</td> <td>10/2025 - 09/2026</td> <td>300,000</td> </tr> <tr> <td colspan="2">Total Budgetary Cost Estimate:</td> <td>300,000</td> </tr> <tr> <td colspan="3">Means of Financing</td> </tr> <tr> <td colspan="2">Funding Source</td> <td>Amount</td> </tr> <tr> <td>SURTAX</td> <td></td> <td>300,000</td> </tr> <tr> <td colspan="2">Total Programmed Funding:</td> <td>300,000</td> </tr> <tr> <td colspan="2">Future Funding Requirements:</td> <td>0</td> </tr> </tbody> </table>				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
				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 2025	Non-Appropriated Programmed CIP Funding				
			FY 2026	FY 2027	FY 2028	FY 2029	Future Funding
400,000	0	0	400,000	0	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: P26PPP	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 2025	Non-Appropriated Programmed CIP Funding			
			FY 2026	FY 2027	FY 2028	FY 2029
225,000	0	0	225,000	0	0	0
Strategic Pillar						
Quality of Life						
Project Description						
Through the playground replacement schedule, the Pine Park playground is scheduled for replacement in FY2026.						
Project Rationale						
The playground equipment installed at Pine Park in 2015 is aging and will be ready for replacement in Fiscal Year 2026. Staff performs monthly inspections to assess playground equipment safety and conditions. 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																								
	<table border="1"> <thead> <tr> <th>Project Activities</th> <th>From - To</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>EQUIPMENT</td> <td>10/2025 - 09/2026</td> <td>225,000</td> </tr> <tr> <td colspan="2">Total Budgetary Cost Estimate:</td> <td>225,000</td> </tr> <tr> <td colspan="3">Means of Financing</td> </tr> <tr> <td colspan="2">Funding Source</td> <td>Amount</td> </tr> <tr> <td>SURTAX</td> <td></td> <td>225,000</td> </tr> <tr> <td colspan="2">Total Programmed Funding:</td> <td>225,000</td> </tr> <tr> <td colspan="2">Future Funding Requirements:</td> <td>0</td> </tr> </tbody> </table>	Project Activities	From - To	Amount	EQUIPMENT	10/2025 - 09/2026	225,000	Total Budgetary Cost Estimate:		225,000	Means of Financing			Funding Source		Amount	SURTAX		225,000	Total Programmed Funding:		225,000	Future Funding Requirements:		0
	Project Activities	From - To	Amount																						
	EQUIPMENT	10/2025 - 09/2026	225,000																						
	Total Budgetary Cost Estimate:		225,000																						
	Means of Financing																								
Funding Source		Amount																							
SURTAX		225,000																							
Total Programmed Funding:		225,000																							
Future Funding Requirements:		0																							

CIP Detail Sheets

Project: P27HRP	Title: Replacement Playground Equipment - Highland Ridge 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: 6225 Kenwood Drive, North Port, FL 34287
Programmed Funding		
Programmed Funding	Appropriated To Date	Budgeted FY 2025
300,000	0	0
Non-Appropriated Programmed CIP Funding		
FY 2026	FY 2027	FY 2028
0	300,000	0
FY 2029	Future Funding	
0	0	
Strategic Pillar		
Quality of Life		
Project Description		
Through the playground replacement schedule, the Highland Ridge Park playground is schedule for replacement in FY2027.		
Project Rationale		
The playground equipment installed at Highland Ridge Park was installed in 2016 and is aging, and will be ready for replacement in fiscal year 2027. Staff performs monthly inspections to assess playground equipment safety and conditions. 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 a Surtax 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	10/2026 - 09/2027	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: P27LBP	Title: Replacement Playground Equipment - LaBrea 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: 6340 LaBrea Street, North Port, FL 34287		
Programmed Funding						
Programmed Funding	Appropriated To Date	Budgeted FY 2025	Non-Appropriated Programmed CIP Funding			
			FY 2026	FY 2027	FY 2028	FY 2029
300,000	0	0	0	300,000	0	0
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. Staff performs monthly inspections to assess playground equipment safety and conditions. 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	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: P27SIG		Title: Replacement Park Entrance and Park Rules Signs			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 2025	Non-Appropriated Programmed CIP Funding				
			FY 2026	FY 2027	FY 2028	FY 2029	
200,000	0	0	0	200,000	0	0	
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	10/2026 - 09/2027	200,000
Total Budgetary Cost Estimate:		200,000
Means of Financing		
Funding Source	Amount	
PRKS & REC IMPCT FEE FUND	200,000	
Total Programmed Funding:		200,000
Future Funding Requirements:		0

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 2025	Non-Appropriated Programmed CIP Funding					
			FY 2026	FY 2027	FY 2028	FY 2029	Future Funding	
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																									
  		<table border="1"> <thead> <tr> <th>Project Activities</th> <th>From - To</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>EQUIPMENT</td> <td>10/2024 - 09/2029</td> <td>200,000</td> </tr> <tr> <td colspan="2">Total Budgetary Cost Estimate:</td> <td>200,000</td> </tr> <tr> <td colspan="3">Means of Financing</td> </tr> <tr> <td>Funding Source</td> <td colspan="2">Amount</td> </tr> <tr> <td>GENERAL FUND</td> <td colspan="2">200,000</td> </tr> <tr> <td colspan="2">Total Programmed Funding:</td> <td>200,000</td> </tr> <tr> <td colspan="2">Future Funding Requirements:</td> <td>0</td> </tr> </tbody> </table>		Project Activities	From - To	Amount	EQUIPMENT	10/2024 - 09/2029	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
Project Activities	From - To	Amount																									
EQUIPMENT	10/2024 - 09/2029	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: 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: 122000 San Servando Ave, North Port		
Programmed Funding						
Programmed Funding	Appropriated To Date	Budgeted FY 2025	Non-Appropriated Programmed CIP Funding			
			FY 2026	FY 2027	FY 2028	FY 2029
10,867,440	10,867,440	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. During the 3/5/24 City Commission meeting, direction was provided to pursue costs for a new building with utility and parking improvements, potential demolition of existing buildings, and salvaging of historic artifacts.						
Project Rationale						
The WMSP Master Plan calls for the restoration of the existing historic buildings and improvements to utility infrastructure and parking at this site. Since the initial Master Plan recommendations in 2019, the three buildings have fallen into further disrepair and suffered significant impacts from Hurricane Ian. A suitable, code-compliant building is needed to support the operations of Warm Mineral Springs Park along with improvements to utility infrastructure and parking.						
Funding Strategy						
Funding sources for this project are Park & Rec Impact Fees, Warm Mineral Springs, and Surtax.						
Expenditures To Date \$1,583,404						
Previous grants pursued included:						
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			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		757,625				
WARM MINERAL SPRINGS		3,884,275				
SURTAX		6,225,540				
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 2025	Non-Appropriated Programmed CIP Funding				
			FY 2026	FY 2027	FY 2028	FY 2029	Future Funding
0	0	0	0	0	0	0	5,000,000
Strategic Pillar							
Economic Development & Growth Management							
Project Description							
This project is for the improvements occurring within the 60-acre undeveloped parcel. It is recommended that the first phase of the development on the 60 acres supports a connection to the Legacy Trail Extension and construction of a new trailhead be prioritized.							
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 on comparative data for a new trailhead and trail connections.							
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	
				DESIGN/ENGINEERING	10/2030 - 09/2031	5,000,000	
				Total Budgetary Cost Estimate:		5,000,000	
				Means of Financing			
Funding Source		Amount					
Total Programmed Funding:		0					
Future Funding Requirements:		5,000,000					

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 2025	Non-Appropriated Programmed CIP Funding		
			FY 2026	FY 2027	FY 2028
			FY 2029	Future Funding	
1,775,000	1,775,000	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 approved, the grant has been increased to \$847,385.25.					
Expenditures To Date: \$1,080,317					
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 - 09/2024	1,347,500
			EQUIPMENT	10/2018 - 09/2024	250,000
			OTHER	10/2018 - 09/2024	177,500
			Total Budgetary Cost Estimate:		1,775,000
Means of Financing					
Funding Source			Amount		
GRANT			847,385		
SURTAX			927,615		
Total Programmed Funding:			1,775,000		
Future Funding Requirements:			0		

CIP Detail Sheets

Project: F17R81	Title: Fire Station 81 Rebuild		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 2025	Non-Appropriated Programmed CIP Funding		
			FY 2026	FY 2027	
			FY 2028	FY 2029	
			Future Funding		
15,335,675	15,335,675	0	0	0	
Strategic Pillar					
Safe Community					
Project Description					
Design and replace Fire Station 81 and Headquarters.					
Project Rationale					
Fire Station 81 Renovation Project (F17R81) was developed in fiscal year 2017 to renovate and overhaul an aging fire station that was opened in 1998. The original plan for this project was to update and modernize the fire station and administrative offices to address current and future needs.					
Due to Hurricane Ian, the damage sustained to Fire Station 81 added to the list of items that were planned for renovation and upgrading requiring the building to be brought up to current building codes as we now exceeded the 50% rule. Wharton-Smith provided staff with two options, retrofit the station using the existing shell or demolish the structure and rebuild. The less expensive option is to demolish and rebuild.					
Fire Rescue coordinated with Finance and developed a plan to support the change in the project from a renovation to a rebuild causing a budget amendment to properly support the project and complete Fire Station 81 as it is listed as critical infrastructure.					
Funding Strategy					
This project is funded with General Fund, Fire Rescue District, General Fund Renewal and Replacement, District Renewal and Replacement and Surtax funds.					
Expenditures to Date \$345,999					
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 - 09/2026	14,985,675
			EQUIPMENT	10/2021 - 09/2026	150,000
			OTHER	10/2021 - 09/2026	200,000
			Total Budgetary Cost Estimate:		15,335,675
Means of Financing					
Funding Source			Amount		
FIRE RESCUE DISTRICT			3,800,000		
GENERAL FUND			250,000		
R & R - FR DISTRICT			1,075,000		
R & R - GENERAL FUND			125,000		
SURTAX			10,085,675		
Total Programmed Funding:			15,335,675		
Future Funding Requirements:			0		

CIP Detail Sheets

Project: F24EOC	Title: Emergency Operations Center Building				Status: New Request	
Category: City Facilities			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 2025	Non-Appropriated Programmed CIP Funding			
			FY 2026	FY 2027	FY 2028	FY 2029
11,200,000	11,200,000	0	0	0	0	0
Strategic Pillar						
Safe Community						
Project Description						
Design and construction of a City Emergency Operations Center(EOC) facility to serve as a base of operations during large-scale City-wide emergency events.						
Project Rationale						
The current location for emergency operations activations for City staff mitigating natural and man-made disasters is located at City Hall in Room 244. This single room is not suitable for the required functions of operating in large scale emergency operations for City-wide emergencies.						
Funding Strategy						
This project is funded by Surtax.						
Operation Budget Impact						
Project Image			Schedule of Activities			
			Project Activities		From - To	Amount
			DESIGN/ENGINEERING		10/2024 - 09/2026	525,000
			CONSTRUCTION		10/2025 - 09/2026	9,675,000
			EQUIPMENT		10/2025 - 09/2026	1,000,000
			Total Budgetary Cost Estimate:			11,200,000
			Means of Financing			
			Funding Source		Amount	
			SURTAX		11,200,000	
			Total Programmed Funding:		11,200,000	
			Future Funding Requirements:		0	

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 2025	Non-Appropriated Programmed CIP Funding				
			FY 2026	FY 2027	FY 2028	FY 2029	
2,096,999	2,096,999	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.							
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.							
Expenditures to date \$0							
Operation Budget Impact							
No operating impact is expected.							
Project Image			Schedule of Activities				
			Project Activities	From - To	Amount		
			EQUIPMENT	10/2023 - 09/2024	2,096,999		
			Total Budgetary Cost Estimate:		2,096,999		
			Means of Financing				
			Funding Source	Amount			
SURTAX			2,096,999				
			Total Programmed Funding:		2,096,999		
			Future Funding Requirements:		0		

CIP Detail Sheets

Project: F24S87	Title: Future Fire Station		Status: Existing CIP Project - Revised Request	
Category: Public Safety - Fire Rescue		Department: FIRE RESCUE		LMS: N/A
Comprehensive Plan Information				
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 2025	Non-Appropriated Programmed CIP Funding	
			FY 2026	FY 2027
			FY 2028	FY 2029
				Future Funding
7,432,000	0	2,093,160	0	5,338,840
			0	0
				4,751,960
Strategic Pillar				
Safe Community				
Project Description				
This project is for the future land acquisition, design, and construction of a new fire station (Fire Station 87) tentatively in the area north of I-75 at N. Toledo Blade Blvd as well as associated response apparatus. The Engine and Ambulance were ordered via a letter of intent to purchase and are anticipated to be delivered in 2027. The timeline of this project could change based upon development timelines.				
Project Rationale				
Land may need to be purchased in advance of station design and construction. There is potential that FY25 will be when land is acquired. Architectural and design may be in 2025 or 2026 with construction potentially from FY 2026-27. Estimates for design and construction were updated to reflect current pricing and potential escalations through 2027.				
Funding Strategy				
This project is 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				
Project Activities	From - To	Amount		
DESIGN/ENGINEERING	10/2024 - 09/2025	1,568,160		
LAND ACQUISITION	10/2024 - 09/2025	525,000		
CONSTRUCTION	10/2026 - 09/2027	7,840,800		
EQUIPMENT	10/2026 - 09/2027	2,250,000		
Total Budgetary Cost Estimate:		12,183,960		
Means of Financing				
Funding Source	Amount			
SURTAX	7,432,000			
Total Programmed Funding:		7,432,000		
Future Funding Requirements:		4,751,960		

CIP Detail Sheets

Project: F25LFB		Title: Replacement Rescue Lift Bags			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 2025	Non-Appropriated Programmed CIP Funding			
			FY 2026	FY 2027	FY 2028	FY 2029
62,600	0	62,600	0	0	0	0
Strategic Pillar						
Safe Community						
Project Description						
Replacement of current lift bags used during rescue operations for the lifting of objects such as vehicles, structural components, heavy equipment etc. These lift bags are on all aerial apparatus.						
Project Rationale						
Fire Rescue's lift bags will be out of compliance because of date of manufacture. (10 years). If unfunded we won't have the bags to utilize for heavy lifting rescue operations.						
Funding Strategy						
This project would be funded by District Renewal and Replacement funds.						
Operation Budget Impact						

Project Image



Schedule of Activities

Project Activities	From - To	Amount
EQUIPMENT	10/2024 - 09/2024	62,600
Total Budgetary Cost Estimate:		62,600
Means of Financing		
Funding Source	Amount	
R & R - FR DISTRICT	62,600	
Total Programmed Funding:		62,600
Future Funding Requirements:		0

CIP Detail Sheets

Project: F25SCB	Title: SCBA Replacement					Status: Existing CIP Project
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 2025	Non-Appropriated Programmed CIP Funding			
			FY 2026	FY 2027	FY 2028	FY 2029
1,044,530	0	1,044,530	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 per manufacturer specifications and industry standards. This will replace 82 SCBA's and 180 cylinders.						
There is grant potential in the amount of \$808,655.04. This grant was applied for in FY 2024 and award notification is expected in Fall 2024. If awarded, any funds not needed will return to Fire District R&R.						
Project Rationale						
Fire Rescue relies on SCBA as part of our personal protective equipment (PPE) for operations in hazardous and toxic environments during emergencies. The planned replacement every ten years ensures Fire Rescue is maintaining appropriate PPE for our first responders						
Funding Strategy						
This project will be funded by District Renewal and Replacement.						
Operation Budget Impact						
Project Image			Schedule of Activities			
			Project Activities	From - To	Amount	
			EQUIPMENT	10/2024 - 09/2025	1,044,530	
			Total Budgetary Cost Estimate:		1,044,530	
			Means of Financing			
			Funding Source	Amount		
R & R - FR DISTRICT	1,044,530					
			Total Programmed Funding:		1,044,530	
			Future Funding Requirements:		0	

CIP Detail Sheets

Project: F26STB		Title: Storage Building at Station 85				Status: Existing CIP Project	
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 2025	Non-Appropriated Programmed CIP Funding				
			FY 2026	FY 2027	FY 2028	FY 2029	Future Funding
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 for our Logistics Operation.							
Project Rationale							
With the growth of the city and increase need for storage area for reserve fleet and logistical supplies, Fire Rescue is planning for a storage building to support the growing department. This building would have the ability to house reserve units and protect them from the elements as well as provide an area for our logistics and maintenance personnel, as we have outgrown available space at Station 84 where they are currently located.							
Funding Strategy							
This project is currently unfunded for FY 2025. Funding is assigned via Surtax IV in FY30-39, however there is an immediate need for this building should additional funding become available sooner.							
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: F27EXT		Title: Replacement Extrication Equipment			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 2025	Non-Appropriated Programmed CIP Funding				
			FY 2026	FY 2027	FY 2028	FY 2029	
270,000	0	0	0	270,000	0	0	
Strategic Pillar							
Safe Community							
Project Description							
Scheduled replacement of existing extrication equipment.							
Project Rationale							
Fire Rescue's extrication equipment is subject to heavy wear and tear due to the nature of it's use. Fire Rescue schedules replacement to ensure proper function and operation during high risk extrication and rescue emergencies. This equipment undergoes annual and periodic maintenance as needed but will require agency wide replacement in 2027.							
Funding Strategy							
This project will be funded by District Renewal and Replacement.							
Operation Budget Impact							

Project Image



Schedule of Activities

Project Activities	From - To	Amount
EQUIPMENT	10/2026 - 09/2027	270,000
Total Budgetary Cost Estimate:		270,000
Means of Financing		
Funding Source	Amount	
R & R - FR DISTRICT	270,000	
Total Programmed Funding:		270,000
Future Funding Requirements:		0

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 2025	Non-Appropriated Programmed CIP Funding				
			FY 2026	FY 2027	FY 2028	FY 2029	
270,000	270,000	0	0	0	0	0	
Future Funding							
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. In FY2024, \$70,000 was requested to complete a Master Plan for 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.							
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 - 09/2025	570,000		
			CONSTRUCTION	10/2025 - 09/2034	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							

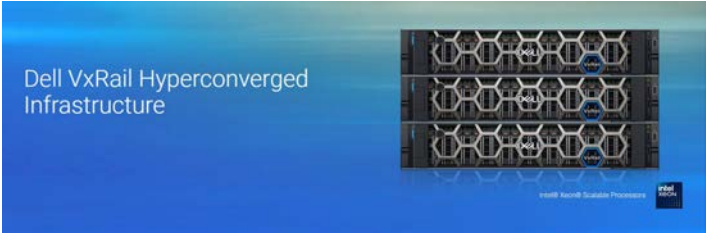
CIP Detail Sheets

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 2025	Non-Appropriated Programmed CIP Funding		
			FY 2026	FY 2027	FY 2028
			FY 2029	Future Funding	
1,376,339	1,376,339	0	0	0	0
Strategic Pillar					
Safe Community					
Project Description					
Installation and implementation of Automatic License Plate Readers throughout the city.					
Project Rationale					
Staff recommended 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. In FY2024, staff requested additional funding to add five (5) fixed locations which would add an additional twenty-two (22) ALPRs to the project at locations that are more centralized throughout the city.					
Funding Strategy					
This project be funded by Surtax and General Funds.					
Expenditures To Date \$1,191,239					
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	1,376,339
			Total Budgetary Cost Estimate:		1,376,339
			Means of Financing		
			Funding Source	Amount	
			GENERAL FUND	11,339	
SURTAX	1,365,000				
			Total Programmed Funding:	1,376,339	
			Future Funding Requirements:	0	

CIP Detail Sheets

Project: PD21PE		Title: New Police Headquarters		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 2025	Non-Appropriated Programmed CIP Funding		
			FY 2026	FY 2027	FY 2028
			FY 2029	Future Funding	
8,550,000	8,550,000	0	0	0	122,550,429
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. On April 2, 2024, Commission approved to seek funding for 100% design build for the new PD HQ design that takes the department's growth to 2065.					
Funding Strategy					
This project is funded using Surtax allocation. Source of additional funding has not yet been determined.					
Expenditures To Date \$3,454,059					
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	5,455,830
			LAND ACQUISITION	10/2022 - 09/2028	2,764,599
			CONSTRUCTION	10/2022 - 09/2028	122,880,000
			Total Budgetary Cost Estimate:		131,100,429
			Means of Financing		
			Funding Source	Amount	
			GENERAL FUND	4,000,000	
			SURTAX	4,550,000	
			Total Programmed Funding:		8,550,000
Future Funding Requirements:		122,550,429			

CIP Detail Sheets

Project: PD25SS		Title: VMware Storage Server			Status: New Request	
Category: Public Safety - Police			Department: POLICE DEPARTMENT			LMS:
Comprehensive Plan Information				Project Location		
CIE Project: Yes		Capital Improvement:		District:		
LOS/Concurrency:		Project Need:		Location:		
Programmed Funding						
Programmed Funding	Appropriated To Date	Budgeted FY 2025	Non-Appropriated Programmed CIP Funding			
			FY 2026	FY 2027	FY 2028	FY 2029
550,000	0	550,000	0	0	0	0
Strategic Pillar						
Safe Community						
Project Description						
The Police Department's production storage server has reached end of life, and we are no longer able to purchase support for the device. The Police Department currently uses Hyper V as our hypervisor and a centralized storage server with independent host servers. The Police Department is looking to move to the VMware hypervisor and transition to a node-based hardware solution called VxRail. In a node-based solution, each node has its own resources (storage, processing, and ram). The nodes are combined together to form the virtual environment. As additional storage, processing power or RAM are needed, nodes can be added incrementally commensurate with the demand or need. The VxRail hardware is purpose built for VMware and ensure there will not be any compatibility problems between the virtual environment and the hardware.						
Project Rationale						
The Police Department is committed to aligning our IT infrastructure with that of City IT to enhance interoperability and ensure mutual support in the event of failures or outages. In line with this objective, we are planning a transition from our current virtual environment to a new one, encompassing both software and hardware components. Simply replacing the existing production storage server would incur a cost of approximately \$300,000. However, this approach would diverge from our goal of harmonizing our infrastructure with City IT. Furthermore, a phased transition is not feasible due to the complete incompatibility between the two environments.						
Funding Strategy						
This project is funded by Surtax.						
Operation Budget Impact						
Reoccurring cost for the VMware virtual environment for the annual licensing fee related to the software. Vmware (Annual): \$40K Reoccurring maintenance agreement cost for the server hardware every three years. VxRail (3 year): \$40K						
Project Image			Schedule of Activities			
			Project Activities	From - To	Amount	
			EQUIPMENT	10/2024 - 09/2025	550,000	
			Total Budgetary Cost Estimate:		550,000	
			Means of Financing			
			Funding Source	Amount		
SURTAX			550,000			
			Total Programmed Funding:		550,000	
			Future Funding Requirements:		0	

CIP Detail Sheets

Project: R15PW1U15PW1	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 2025	Non-Appropriated Programmed CIP Funding					
			FY 2026	FY 2027	FY 2028	FY 2029	Future Funding	
19,951,162	9,735,352	3,671,820	3,250,000	3,293,990	0	0	41,537,860	
Strategic Pillar								
Infrastructure & Facilities Integrity								
Project Description								
This Project is to design and prepare engineering plans, specifications and estimates for competitive bidding for the acquisition of land for stormwater ponds, dark fiber installation, and construction to expand Price Boulevard to 5 lanes, including a multi-use path on both sides of the roadway, within the existing 100-foot right-of-way between Sumter Boulevard and Toledo Blade Boulevard. Activities include engineering, permitting and design of the Myakkahatchee Creek Bridge. Project also includes initial design for the relocation of water and wastewater mains in the project area.								
Project Rationale								
This project will improve the traffic flow between Sumter Boulevard and Toledo Blade Boulevard as well as harden the waterway crossings.								
Funding Strategy								
This Project is funded with the following sources: Road and Drainage District, Escheated Lots, Transportation Impact Fees, Surtax, Bond, and Utility Revenue Fund.								
Expenditures To Date \$4,498,816								
Operation Budget Impact								
The operating impact of this project includes the addition of general maintenance for the roadway, maintenance and electrical for streetlights and retention pond maintenance. Future maintenance costs for utilities include the water line and hydrants and will be calculated when design is complete.								
Project Image				Schedule of Activities				
				Project Activities	From - To	Amount		
				DESIGN/ENGINEERING	10/2014 - 09/2025	5,849,637		
				LAND ACQUISITION	10/2014 - 09/2025	1,994,745		
				CONSTRUCTION	10/2014 - 09/2027	53,644,640		
				Total Budgetary Cost Estimate:		61,489,022		
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				16,399,524				
Total Programmed Funding:				19,951,162				
Future Funding Requirements:				41,537,860				

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 2025	Non-Appropriated Programmed CIP Funding						
			FY 2026	FY 2027	FY 2028	FY 2029	Future Funding		
1,233,799	733,799	500,000	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 currently in progress and construction anticipated in Fiscal Year 2025.									
Project Rationale									
City bridges are inspected annually by the Florida Department of Transportation and a report is provided to the City. Deficiencies identified in the report are reviewed and corrective actions are required by the City to ensure a reliable roadway system.									
Funding Strategy									
This Project is funded by Road & Drainage District Funds and Surtax.									
Expenditures To Date \$140,900									
Operation Budget Impact									
No operating budget impact is expected.									

Project Image		Schedule of Activities	
		Project Activities	From - To
		DESIGN/ENGINEERING	10/2018 - 09/2021
		CONSTRUCTION	10/2021 - 09/2026
		Total Budgetary Cost Estimate:	
		1,233,799	
Means of Financing			
Funding Source		Amount	
ROAD & DRAINAGE DISTRICT		749,799	
SURTAX		484,000	
Total Programmed Funding:		1,233,799	
Future Funding Requirements:		0	

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 2025
1,773,347	1,773,347	0
Non-Appropriated Programmed CIP Funding		
FY 2026	FY 2027	FY 2028
0	0	0
FY 2029	Future Funding	
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, which include Pan American Boulevard seawall at Jeffrey Lake, Talbot Street outfall, and 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 \$1,728,641		
Operation Budget Impact		
This Project is an enhancement to the existing stormwater drainage system. Operational and economic efficiencies will be realized from the improvements to this stormwater drainage system.		

Project Image



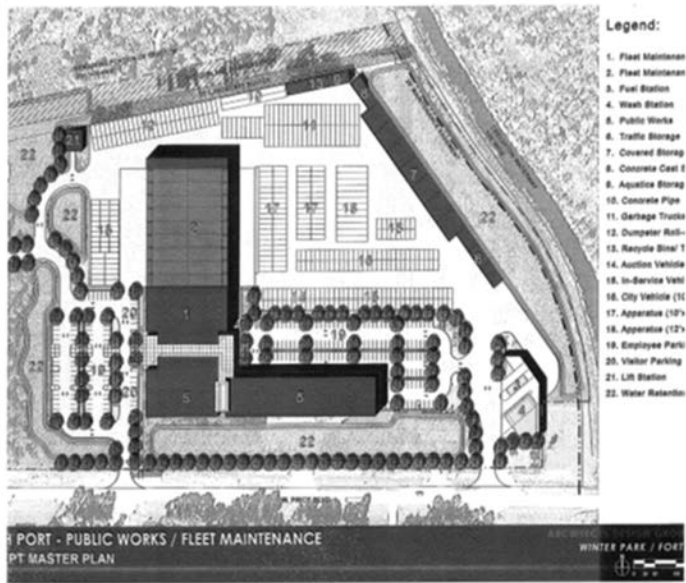
Schedule of Activities

Project Activities	From - To	Amount
CONSTRUCTION	10/2019 - 09/2024	1,773,347
Total Budgetary Cost Estimate:		1,773,347
Means of Financing		
Funding Source	Amount	
ROAD & DRAINAGE DISTRICT	727,264	
SURTAX	1,046,083	
Total Programmed Funding:		1,773,347
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 2025	Non-Appropriated Programmed CIP Funding		
			FY 2026	FY 2027	FY 2028
10,730,817	3,045,437	2,070,400	425,000	2,594,990	2,594,990
				FY 2029	Future Funding
				0	354,600
Strategic Pillar					
Infrastructure & Facilities Integrity					
Project Description					
Phase II is anticipated for construction in 2027, and includes buildings for personnel and equipment and supply storage, parking areas and an outdoor Fleet Management Division repair facility. The buildings for personnel and equipment and supply storage 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 modular units installed following hurricane damage to the dated Operations and Maintenance Division 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 to account for the growth of the Department.					
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 \$143,955					
Operation Budget Impact					
When the Project has appropriated funding, any operating impacts will be determined at that time.					

Project Image



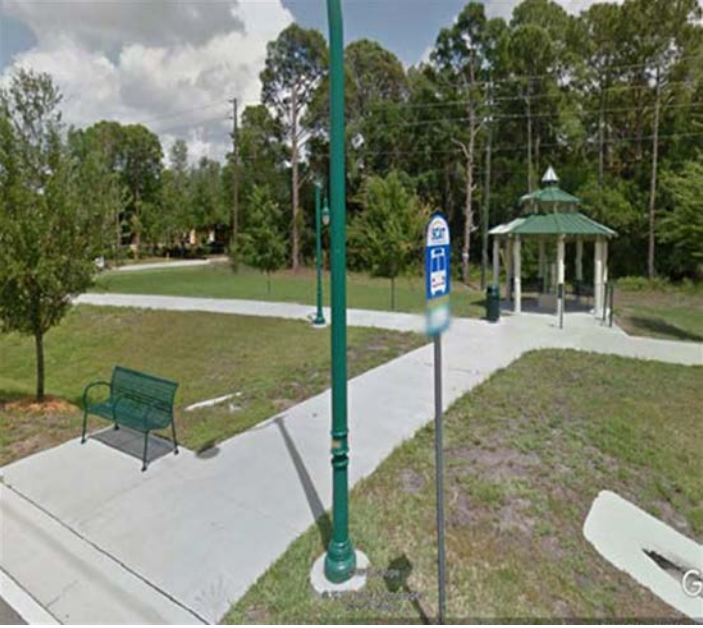
Schedule of Activities

Project Activities	From - To	Amount
DESIGN/ENGINEERING	10/2019 - 09/2022	302,317
CONSTRUCTION	10/2026 - 09/2028	10,783,100
Total Budgetary Cost Estimate:		11,085,417
Means of Financing		
Funding Source	Amount	
ROAD & DRAINAGE DISTRICT	7,892,251	
GENERAL GOV'T IMPACT FEES	1,221,006	
FLEET MANAGEMENT	125,460	
SOLID WASTE DISTRICT	1,492,100	
Total Programmed Funding:		10,730,817
Future Funding Requirements:		354,600

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 2025	Non-Appropriated Programmed CIP Funding				
			FY 2026	FY 2027	FY 2028	FY 2029	
3,143,630	3,143,630	0	0	0	0	0	
Future Funding							
						2,123,038	
Strategic Pillar							
Infrastructure & Facilities Integrity							
Project Description							
The City of North Port and Charlotte County entered into an Interlocal Agreement for the study and design of intersection improvements at Hillsborough Boulevard and Cranberry Boulevard. The Intersection Alignment Study was completed in Fiscal Year 2021. The Design/Permitting Phase identified land acquisition needs and began in Fiscal Year 2022. An Interlocal Agreement with Charlotte County for reimbursement for construction services is currently in negotiations. Once executed, this funding is anticipated to address the future funding requirement. Construction completion is anticipated in Fiscal Year 2026.							
Project Rationale							
Project costs are split 50/50 between the City of North Port and Charlotte County. Study costs are \$142,393.04 and design costs are \$393,160. Estimated land acquisition costs are \$142,400.00. The draft study has estimated construction costs at \$4,588,715							
Funding Strategy							
This project is funded by Road & Drainage District funds, Impact Fees, Surtax funds, and funding reimbursement for design costs by Charlotte County (Outside Agency). An agreement with Charlotte County to provide reimbursement for 50% of construction costs for this project is currently in negotiations.							
Expenditures To Date \$605,648 Reimbursement To Date \$294,442							
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 - 09/2026	4,588,715		
			Total Budgetary Cost Estimate:		5,266,668		
			Means of Financing				
			Funding Source	Amount			
			OUTSIDE AGENCY	300,667			
			ROAD & DRAINAGE DISTRICT	242,686			
			SURTAX	125,000			
			NP TRANSPORT IMPACT FEES	2,475,277			
			Total Programmed Funding:		3,143,630		
			Future Funding Requirements:		2,123,038		

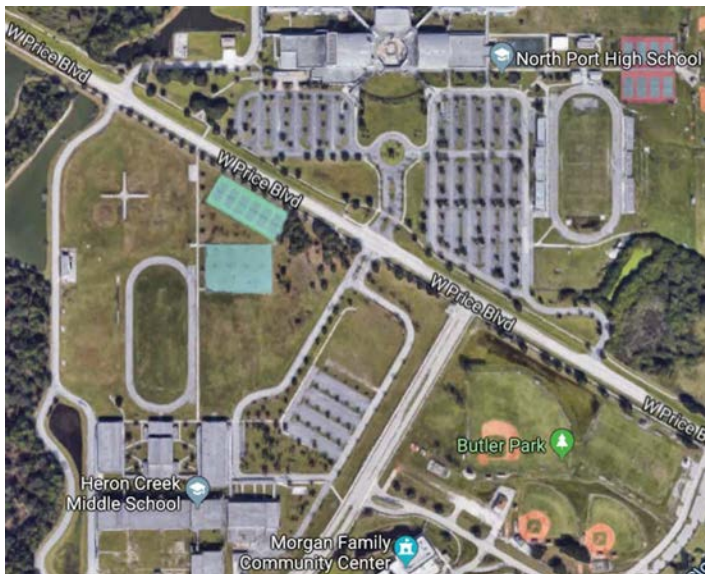
CIP Detail Sheets

Project: R20MPA		Title: US 41 Multimodal Path Amenities and Parking				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 2025	Non-Appropriated Programmed CIP Funding					
			FY 2026	FY 2027	FY 2028	FY 2029	Future Funding	
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.								
R16TTP and R19TTP were also combined and added to this project. R16TTP 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. R19TTP 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. The project will include a review of potential funding sources, including potential special assessments and parking meters.								
Project Rationale								
This project will provide greater appeal for the public to utilize the multimodal path between Tuscola Boulevard and Ortiz Boulevard and added parking along the Tamiami Trail frontage road, south of US 41 between Bolander Terrace and North Port Boulevard, and Landover Terrace and Almonte Terrace, and along the Tamiami Trail frontage road, north of US 41 between North Port Boulevard and Espanola Drive.								
Funding Strategy								
This project is funded by Surtax.								
Expenditures To Date \$35,232								
Operation Budget Impact								
Operation impact will be determined after project design is completed.								
Project Image								
				Schedule of Activities				
				Project Activities	From - To	Amount		
				DESIGN/ENGINEERING	10/2019 - 09/2022	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						
Programmed Funding	Appropriated To Date	Budgeted FY 2025	Non-Appropriated Programmed CIP Funding			
			FY 2026	FY 2027	FY 2028	FY 2029
834,129	834,129	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 at the North Port High School/Heron Creek Middle School driveway entrances. Additional funds were 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. This project is currently under construction with anticipated completion in summer of 2024.						
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, Impact Fees and Surtax.						
Expenditures To Date \$528,695						
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	736,342	
SURTAX	37,787	
NP TRANSPORT IMPACT FEES	60,000	
Total Programmed Funding:		834,129
Future Funding Requirements:		0

Schedule of Activities		
Project Activities	From - To	Amount
DESIGN/ENGINEERING	10/2020 - 09/2021	165,000
CONSTRUCTION	10/2021 - 09/2026	325,995
Total Budgetary Cost Estimate:		490,995
Means of Financing		
Funding Source	Amount	
SURTAX	490,995	
Total Programmed Funding:		490,995
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 2025	Non-Appropriated Programmed CIP Funding					
			FY 2026	FY 2027	FY 2028	FY 2029	Future Funding	
4,362,728	4,362,728	0	0	0	0	0	0	
Strategic Pillar								
Infrastructure & Facilities Integrity								
Project Description								
Design, permit and reconstruction of Water Control Structure (WCS) 113 located on the Snover Waterway east of the Myakkahatchee Creek. Design began in Fiscal Year 2021 and construction began in Fiscal Year 2024.								
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 began in Fiscal Year 2021 and construction was scheduled for Fiscal Year 2022. However, design and construction were delayed on this project as staff pursued grant funding, the grant application was not approved. Construction is now underway.								
Funding Strategy								
Project design is funded by Road and Drainage District funds.								
Expenditures To Date \$2,949,215								
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	10/2020 - 09/2021	290,000		
				CONSTRUCTION	10/2021 - 09/2026	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 2025
3,199,145	3,199,145	0
Non-Appropriated Programmed CIP Funding		
FY 2026	FY 2027	FY 2028
0	0	0
FY 2029	Future Funding	
0	0	
Strategic Pillar		
Infrastructure & Facilities Integrity		
Project Description		
Design, permit, and reconstruction of Water Control Structure (WCS) 114 located on the Snover Waterway at North Salford Boulevard. Design is underway 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 \$147,460		
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 2025	Non-Appropriated Programmed CIP Funding				
			FY 2026	FY 2027	FY 2028	FY 2029	Future Funding
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							
This project is currently unfunded.							
Expenditures To Date \$0							
Operation Budget Impact							
The operating impact will be determined at project design.							

Project Image	Schedule of Activities												
	<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="text-align: left;">Project Activities</th> <th style="text-align: left;">From - To</th> <th style="text-align: right;">Amount</th> </tr> </thead> <tbody> <tr> <td>DESIGN/ENGINEERING</td> <td>10/2021 - 09/2022</td> <td style="text-align: right;">12,700</td> </tr> <tr> <td>CONSTRUCTION</td> <td>10/2021 - 09/2028</td> <td style="text-align: right;">224,900</td> </tr> <tr> <td colspan="2" style="text-align: right;">Total Budgetary Cost Estimate:</td> <td style="text-align: right;">237,600</td> </tr> </tbody> </table>	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
	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													
<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="text-align: left;">Funding Source</th> <th style="text-align: right;">Amount</th> </tr> </thead> <tbody> <tr> <td colspan="2" style="height: 100px;"></td> </tr> </tbody> </table>		Funding Source	Amount										
Funding Source	Amount												
Total Programmed Funding: 0 Future Funding Requirements: 237,600													

CIP Detail Sheets

Project: R2275S	Title: I-75 Interchange Road Infrastructure Improvements (Sumter Blvd)				Status: Existing CIP Project - Revised Request														
Category: Public Works - Transportation			Department: 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 2025	Non-Appropriated Programmed CIP Funding																
			FY 2026	FY 2027	FY 2028	FY 2029	Future Funding												
3,171,812	3,171,812	0	0	0	0	0	0												
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 2025. Staff are coordinating efforts with the Florida Department of Transportation (FDOT) to develop a local funding agreement and project timeline.																			
Project Rationale																			
There are extremely long queues in the morning and evening peak hours at the I-75 interchange at Sumter Boulevard creating unsafe conditions. The installation of the traffic signal can greatly improve the operations and safety of this interchange.																			
Funding Strategy																			
Transportation Impact Fees have been allocated for the Plan/Design/Engineering phase. Additionally, the City continues to pursue a funding agreement with FDOT and additional grant opportunities.																			
Expenditures To Date \$0																			
Operation Budget Impact																			
Depending on the terms of any agreement with FDOT, Operational impacts may include signal maintenance.																			
Project Image				Schedule of Activities															
				<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>10/2021 - 09/2022</td> <td>500,000</td> </tr> <tr> <td>CONSTRUCTION</td> <td>10/2022 - 09/2025</td> <td>2,671,812</td> </tr> <tr> <td colspan="2">Total Budgetary Cost Estimate:</td> <td>3,171,812</td> </tr> </tbody> </table>				Project Activities	From - To	Amount	DESIGN/ENGINEERING	10/2021 - 09/2022	500,000	CONSTRUCTION	10/2022 - 09/2025	2,671,812	Total Budgetary Cost Estimate:		3,171,812
				Project Activities	From - To	Amount													
				DESIGN/ENGINEERING	10/2021 - 09/2022	500,000													
				CONSTRUCTION	10/2022 - 09/2025	2,671,812													
				Total Budgetary Cost Estimate:		3,171,812													
Means of Financing																			
<table border="1"> <thead> <tr> <th>Funding Source</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>NP TRANSPORT IMPACT FEES</td> <td>3,171,812</td> </tr> <tr> <td colspan="2">Total Programmed Funding:</td> <td>3,171,812</td> </tr> <tr> <td colspan="2">Future Funding Requirements:</td> <td>0</td> </tr> </tbody> </table>				Funding Source	Amount	NP TRANSPORT IMPACT FEES	3,171,812	Total Programmed Funding:		3,171,812	Future Funding Requirements:		0						
Funding Source	Amount																		
NP TRANSPORT IMPACT FEES	3,171,812																		
Total Programmed Funding:		3,171,812																	
Future Funding Requirements:		0																	

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 2025
718,983	318,983	300,000
Non-Appropriated Programmed CIP Funding		
FY 2026	FY 2027	FY 2028
100,000	0	0
FY 2029	Future Funding	
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. Trees are planted throughout the year as needs and locations are identified.		
Project Rationale		
This includes tree removal, relocation and plantings. These improvements are part of a viable tree planting program to maintain a healthy urban forest.		
Funding Strategy		
This Project is funded by Road & Drainage District and Tree Funds. All R&D District funds have been expended. All future funding needs for this project will be funded by the Tree Fund.		
Total Expenditures To Date: \$183,791 R&D District Expenditures to Date: \$103,983 Tree Fund Expenditures to Date: \$79,808		
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	718,983
Total Budgetary Cost Estimate:		718,983
Means of Financing		
Funding Source	Amount	
TREE FUND	615,000	
ROAD & DRAINAGE DISTRICT	103,983	
Total Programmed Funding:		718,983
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 2025	Non-Appropriated Programmed CIP Funding					
			FY 2026	FY 2027	FY 2028	FY 2029	Future Funding	
1,396,916	1,396,916	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 \$1,391,710								
Operation Budget Impact								

Project Image



Schedule of Activities

Project Activities	From - To	Amount
CONSTRUCTION	10/2021 - 09/2024	1,396,916
Total Budgetary Cost Estimate:		1,396,916
Means of Financing		
Funding Source		Amount
ROAD & DRAINAGE DISTRICT		161,153
SURTAX		1,235,763
Total Programmed Funding:		1,396,916
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		
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 2025	Non-Appropriated Programmed CIP Funding				
			FY 2026	FY 2027	FY 2028	FY 2029	
3,572,197	1,072,197	2,500,000	0	0	0	0	
Future Funding							
2,475,277							
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 began in Fiscal Year 2022 and construction is planned for in Fiscal Year 2025. Staff are coordinating efforts with the Florida Department of Transportation (FDOT) to develop a local funding agreement and project timeline. Concurrently, the Department of Public Works is proceeding with the design of temporary signals as an alternative to determine the quickest way to complete this project.							
Project Rationale							
There are extremely long queues in the morning and evening peak hours at the I-75 interchange at Toledo Blade Boulevard creating unsafe conditions. The installation of the traffic signal can greatly improve the operations and safety of this interchange.							
Funding Strategy							
Transportation Impact Fees have been allocated for the Plan/Design/Engineering phase. The project has also been awarded a \$2,500,000 Federal Grant that will be funded through FDOT and the city continues to pursue a funding agreement with FDOT and additional grant opportunities.							
Expenditures To Date \$0							
Operation Budget Impact							
Depending on the terms of any agreement with FDOT, operational impacts may include signal maintenance.							
Project Image			Schedule of Activities				
			Project Activities		From - To	Amount	
			DESIGN/ENGINEERING		10/2021 - 09/2022	500,000	
			CONSTRUCTION		10/2022 - 09/2025	5,547,474	
			Total Budgetary Cost Estimate:		6,047,474		
			Means of Financing				
Funding Source		Amount					
FEDERAL FUNDING		2,500,000					
NP TRANSPORT IMPACT FEES		1,072,197					
Total Programmed Funding:		3,572,197					
Future Funding Requirements:		2,475,277					

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 2025	Non-Appropriated Programmed CIP Funding					
			FY 2026	FY 2027	FY 2028	FY 2029	Future Funding	
7,491,024	7,491,024	0	0	0	0	0	25,135	
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 \$3,308,673								
Operation Budget Impact								
No operating budget impact is expected.								

Project Image



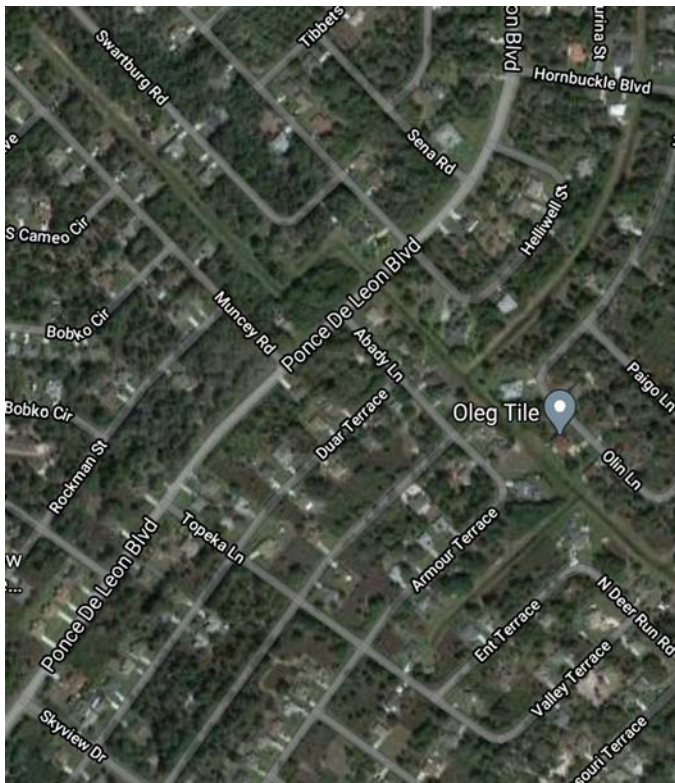
Schedule of Activities

Project Activities	From - To	Amount
CONSTRUCTION	10/2021 - 09/2025	7,516,159
Total Budgetary Cost Estimate:		7,516,159
Means of Financing		
Funding Source	Amount	
ROAD & DRAINAGE DISTRICT	6,214,578	
SURTAX	1,276,446	
Total Programmed Funding:		7,491,024
Future Funding Requirements:		25,135

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 2025
188,888	188,888	0
Non-Appropriated Programmed CIP Funding		
FY 2026	FY 2027	FY 2028
0	0	0
FY 2029	Future Funding	
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 in Fiscal Year 2022 and construction began in 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. CDBG grant funding is earmarked and planned in the amount of \$325,000		
Expenditures To Date \$53,554		
Operation Budget Impact		
The operating impact of this Project will include finished mowing costs and sidewalk repairs.		

Project Image



Schedule of Activities

Project Activities	From - To	Amount
DESIGN/ENGINEERING	10/2021 - 09/2022	60,000
CONSTRUCTION	10/2022 - 09/2026	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

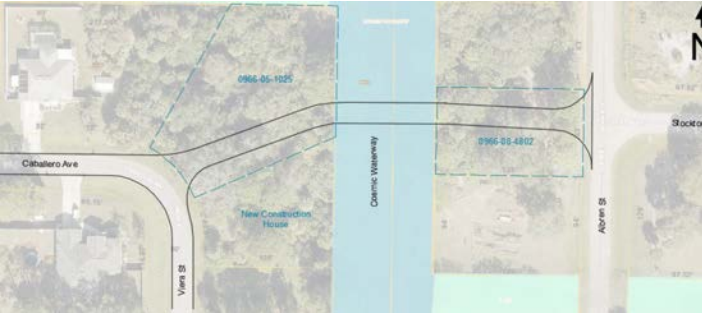
Project: R23BRR		Title: Bridge Rehabilitation and Repair				Status: Existing CIP Program	
Category: Public Works - Transportation			Department: ROAD & DRAINAGE				LMS:
Comprehensive Plan Information					Project Location		
CIE Project: Yes		Capital Improvement:		District: N/A			
LOS/Concurrency:		Project Need:		Location:			
Programmed Funding							
Programmed Funding	Appropriated To Date	Budgeted FY 2025	Non-Appropriated Programmed CIP Funding				
			FY 2026	FY 2027	FY 2028	FY 2029	Future Funding
271,902	271,902	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 to the city. Deficiencies identified in the report are reviewed and corrective actions are required by the City to ensure a reliable transportation network.							
Funding Strategy							
This Project is funded by Surtax.							
Expenditures To Date \$0							
Operation Budget Impact							
No operating budget impact is expected.							

Project Image		Schedule of Activities	
		Project Activities	From - To
		DESIGN/ENGINEERING	10/2022 - 09/2023
		CONSTRUCTION	10/2022 - 09/2026
		Amount	
		85,500	186,402
		Total Budgetary Cost Estimate:	271,902
		Means of Financing	
		Funding Source	Amount
		SURTAX	271,902
		Total Programmed Funding:	271,902
		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 2025	Non-Appropriated Programmed CIP Funding				
			FY 2026	FY 2027	FY 2028	FY 2029	Future Funding
767,341	767,341	0	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 \$1,229,811.51, of which the City would be responsible for \$614,905.							
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. 50% of the project cost will be reimbursed 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		
NP TRANSPORT IMPACT FEES	767,341						
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 2025	Non-Appropriated Programmed CIP Funding				
			FY 2026	FY 2027	FY 2028	FY 2029	Future Funding
1,520,000	1,520,000	0	0	0	0	0	0
Strategic Pillar							
Infrastructure & Facilities Integrity							
Project Description							
The Department of Public Works has acquired land and is constructing bridge connectivity over the Cosmic Waterway between Salford Boulevard and Cranberry Boulevard. This new connector bridge is needed to provide additional connectivity between Sumter Boulevard and Toledo Blade Boulevard and provide a secondary east west route in the event of a Price Boulevard road closure. Design of the crossing is currently underway.							
Project Rationale							
Citywide connectivity is a priority of the City Commission and residents.							
Funding Strategy							
This Project is funded by Road & Drainage District funds and Transportation Impact Fees.							
Expenditures To Date \$138,960							
Operation Budget Impact							
The operating impact of this Program will include bridge maintenance							
Project Image				Schedule of Activities			
				Project Activities		From - To	Amount
				DESIGN/ENGINEERING		10/2022 - 09/2024	160,000
				LAND ACQUISITION		10/2022 - 09/2025	160,000
				CONSTRUCTION		10/2023 - 09/2025	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 2025	Non-Appropriated Programmed CIP Funding				
			FY 2026	FY 2027	FY 2028	FY 2029	Future Funding
1,668,232	168,232	0	1,500,000	0	0	0	0
Strategic Pillar							
Infrastructure & Facilities Integrity							
Project Description							
Consultant to provide inspection, design, permitting and limited construction services for the dredging of Waterways.							
Project Rationale							
Over time silt and muck has accumulated in the Waterways which reduce stormwater capacity. A survey of the waterway segment was conducted in FY 2022. The survey and final report portion of the project were completed just prior to Hurricane Ian in 2022. As a result of Hurricane Ian, a large sandbar/island developed in the Cocoplum waterway just west of water control structure 108. The dredging project is entering design scope and permitting phases.							
Funding Strategy							
This project is funded by Road and Drainage District funds and Surtax.							
Expenditures To Date \$168,232							
Operation Budget Impact							
No operational impact expected.							

Project Image		Schedule of Activities	
		Project Activities	From - To
		DESIGN/ENGINEERING	10/2022 - 09/2023
		CONSTRUCTION	10/2024 - 09/2026
		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

N/A

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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 2025	Non-Appropriated Programmed CIP Funding				
			FY 2026	FY 2027	FY 2028	FY 2029	Future Funding
34,860	34,860	0	0	0	0	0	415,140
Strategic Pillar							
Infrastructure & Facilities Integrity							
Project Description							
This project includes widening the existing 8-foot-wide sidewalk to a 12-foot-wide shared-use path on the south side of Greenwood Avenue, between the driveway entrance to Dallas White Park and Sumter Boulevard.							
Project Rationale							
Widening of sidewalks is a priority of the City Commission and residents.							
Funding Strategy							
This program will be funded by Road & Drainage District Funds and then returned to the district through a Community Development Block Grant reimbursement in the amount of \$305,000.							
Expenditures To Date \$0							
Operation Budget Impact							
NA							

Project Image		Schedule of Activities	
	Project Activities	From - To	Amount
	DESIGN/ENGINEERING	10/2022 - 09/2024	50,000
	CONSTRUCTION	10/2023 - 09/2026	400,000
	Total Budgetary Cost Estimate:		450,000
	Means of Financing		
	Funding Source	Amount	
	ROAD & DRAINAGE DISTRICT	34,860	
Total Programmed Funding:		34,860	
Future Funding Requirements:		415,140	

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 2025	Non-Appropriated Programmed CIP Funding				
			FY 2026	FY 2027	FY 2028	FY 2029	Future Funding
161,200	161,200	0	0	0	0	0	0
Strategic Pillar							
Infrastructure & Facilities Integrity							
Project Description							
Rehabilitation of pedestrian bridges following inspection as needs are identified.							
Project Rationale							
Rehabilitation of pedestrian bridges ensures safe and reliable pedestrian crossings and 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 - 09/2026	61,200
	CONSTRUCTION	10/2023 - 09/2026	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 IIa - Sumter Boulevard to Biscayne Drive				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 2025	Non-Appropriated Programmed CIP Funding				
			FY 2026	FY 2027	FY 2028	FY 2029	Future Funding
0	0	0	0	0	0	0	58,780,000
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 Biscayne Drive. Install roadway lighting, irrigation, landscaping, sidewalks, and bicycle lanes. Start Design/Engineering in Fiscal Year 2026, Land Acquisition in Fiscal Year 2027 and Construction year to be determined. Design of the Myakkahatchee Creek Bridge is underway with the design of Price Widening Phase I.							
Project Rationale							
Connectivity and improvement to the transportation network in response to city growth is a priority of the City Commission and residents							
Funding Strategy							
This Project is not currently fully funded.							
Staff requested reimbursement funding from the RSRQ CDBG-DR Funds in the amount of \$46,310,000, however this project was not approved for funding.							
Expenditures To Date \$0							
Operation Budget Impact							
The operating impact will be determined as the Project is developed.							

Project Image	Schedule of Activities															
	<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 - 09/2027</td> <td>4,300,000</td> </tr> <tr> <td>LAND ACQUISITION</td> <td>10/2025 - 09/2026</td> <td>2,600,000</td> </tr> <tr> <td>CONSTRUCTION</td> <td>10/2026 - 09/2029</td> <td>51,880,000</td> </tr> <tr> <td colspan="2">Total Budgetary Cost Estimate:</td> <td>58,780,000</td> </tr> </tbody> </table>	Project Activities	From - To	Amount	DESIGN/ENGINEERING	10/2024 - 09/2027	4,300,000	LAND ACQUISITION	10/2025 - 09/2026	2,600,000	CONSTRUCTION	10/2026 - 09/2029	51,880,000	Total Budgetary Cost Estimate:		58,780,000
	Project Activities	From - To	Amount													
	DESIGN/ENGINEERING	10/2024 - 09/2027	4,300,000													
	LAND ACQUISITION	10/2025 - 09/2026	2,600,000													
	CONSTRUCTION	10/2026 - 09/2029	51,880,000													
Total Budgetary Cost Estimate:		58,780,000														
Means of Financing																
<table border="1"> <thead> <tr> <th>Funding Source</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td colspan="2">Total Programmed Funding: 0</td> </tr> <tr> <td colspan="2">Future Funding Requirements: 58,780,000</td> </tr> </tbody> </table>		Funding Source	Amount	Total Programmed Funding: 0		Future Funding Requirements: 58,780,000										
Funding Source	Amount															
Total Programmed Funding: 0																
Future Funding Requirements: 58,780,000																

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 2025	Non-Appropriated Programmed CIP Funding				
			FY 2026	FY 2027	FY 2028	FY 2029	
6,924,334	6,924,334	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 \$4,687,881							
Operation Budget Impact							
No operating budget impact is expected							

Project Image



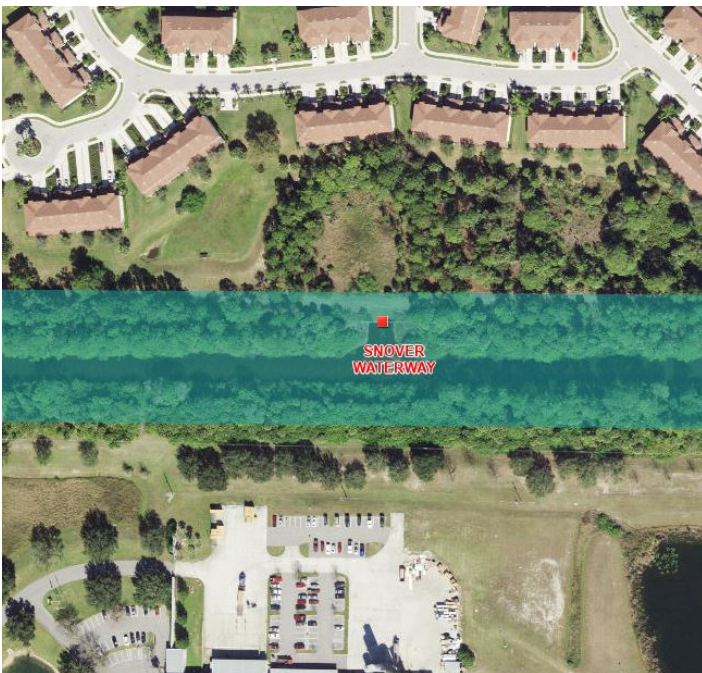
Schedule of Activities

Project Activities	From - To	Amount
CONSTRUCTION	10/2022 - 09/2028	6,924,334
Total Budgetary Cost Estimate:		6,924,334
Means of Financing		
Funding Source	Amount	
ROAD & DRAINAGE DISTRICT	3,724,860	
SURTAX	3,199,474	
Total Programmed Funding:		6,924,334
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 2025	Non-Appropriated Programmed CIP Funding			
			FY 2026	FY 2027	FY 2028	FY 2029
2,149,293	1,656,033	493,260	0	0	0	0
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 2024 and construction is anticipated to start in Fiscal Year 2026. Due to location and similar design, FW 157 will be designed and constructed with FW 158. FW 157 is on the Snover Waterway just west of I75. FW 158 is on the Snover Waterway just east of I75.						
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	195,390
CONSTRUCTION	10/2023 - 09/2026	1,953,903
Total Budgetary Cost Estimate:		2,149,293
Means of Financing		
Funding Source	Amount	
ROAD & DRAINAGE DISTRICT	2,149,293	
Total Programmed Funding:		2,149,293
Future Funding Requirements:		0

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 2025	Non-Appropriated Programmed CIP Funding		
			FY 2026	FY 2027	FY 2028
			FY 2029	Future Funding	
313,460	313,460	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 to ensure safe and reliable pedestrian mobility and is a priority of the City Commission and residents.					
Funding Strategy					
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 - 09/2026	34,860
CONSTRUCTION	10/2022 - 09/2027	278,600

Total Budgetary Cost Estimate: 313,460

Means of Financing

Funding Source	Amount
ROAD & DRAINAGE DISTRICT	19,860
SURTAX	293,600

Total Programmed Funding: 313,460

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 2025	Non-Appropriated Programmed CIP Funding	
			FY 2026	FY 2027
			FY 2028	FY 2029
			Future Funding	
539,972	539,972	0	0	0
Strategic Pillar				
Infrastructure & Facilities Integrity				
Project Description				
Annual Project for Traffic Signal System Improvement in the City. The traffic signals and signalized intersection infrastructure within the City is in need of updates and replacement.				
Project Rationale				
City traffic signals and traffic systems are inspected by staff annually or upon request. Deficiencies identified during the inspection are reviewed and corrective actions are taken by the City.				
Funding Strategy				
This Project is funded by District Funds and Surtax.				
Expenditures To Date \$241,872				
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	539,972
Total Budgetary Cost Estimate:		539,972
Means of Financing		
Funding Source	Amount	
ROAD & DRAINAGE DISTRICT	258,860	
SURTAX	281,112	
Total Programmed Funding:		539,972
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 2025	Non-Appropriated Programmed CIP Funding			
			FY 2026	FY 2027	FY 2028	FY 2029
56,330	56,330	0	0	0	0	5,443,670
Strategic Pillar						
Infrastructure & Facilities Integrity						
Project Description						
It is the goal of the City of North Port to expand access to I-75 through our city. Access to Yorkshire Street, and the associated Activity Center 6, is seen as a powerful step to ensuring growth. This project would consist of constructing two new interchanges at the I-75 northbound and southbound entrance and exit ramps. Planning and design took place in Fiscal Year 2023 and construction is anticipated in Fiscal Year 2026-2030. The Yorkshire/Raintree at I-75 Interchange (s) was a discussion item on the January 23, 2023, Joint Meeting Agenda for the Charlotte County – Punta Gorda MPO and Sarasota – Manatee MPO. Both entities, at the suggestion of the Florida Department of Transportation (FDOT) including the City of North Port City Commission and Charlotte County Board of County Commissioners, have been working together and taking a unified approach to make the interchanges a reality. Both the City of North Port City Commission and Charlotte County Board of County Commissioners have passed Resolution 2022-R-69 and 2022-151 respectfully, supporting construction of the interchanges.						
Project Rationale						
There are extremely long queues in the morning and evening peak hours at the I-75 interchange at Toledo Blade Boulevard and Kings Highway creating unsafe conditions. The installation of the two new interchanges can greatly improve the operations and safety of this traffic for the City of North Port Residents.						
Funding Strategy						
As the Florida Department of Transportation (FDOT) will not have this improvement on their project list until at least 2027, the quickest alternative is for the City to move forward with design and apply for construction grants including FDOT Local Agency Program (LAP) funding and coordination with Charlotte County. Transportation Impact Funds have been allocated for the Plan/Design/Engineering phase.						
Expenditures To Date \$0						
Operation Budget Impact						
NA						
Project Image			Schedule of Activities			
			Project Activities		From - To	Amount
			DESIGN/ENGINEERING		10/2023 - 09/2024	500,000
			CONSTRUCTION		10/2023 - 09/2028	5,000,000
			Total Budgetary Cost Estimate:		5,500,000	
			Means of Financing			
Funding Source		Amount				
NP TRANSPORT IMPACT FEES		56,330				
Total Programmed Funding:		56,330				
Future Funding Requirements:		5,443,670				

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 2025	Non-Appropriated Programmed CIP Funding				
			FY 2026	FY 2027	FY 2028	FY 2029	Future Funding
291,400	291,400	0	0	0	0	0	0
Strategic Pillar							
Infrastructure & Facilities Integrity							
Project Description							
City bridges are inspected annually by the Florida Department of Transportation and a report is provided to the city. Deficiencies identified in the report are reviewed and corrective actions are required by the City to ensure a reliable roadway network.							
Project Rationale							
City bridges are inspected annually by the Florida Department of Transportation and a report is provided. Deficiencies identified in the report are reviewed and corrective actions are required by the City to ensure a reliable roadway network.							
Funding Strategy							
This Project is funded by Surtax.							
Expenditures To Date \$0							
Operation Budget Impact							
No operating budget impact is expected.							
Project Image				Schedule of Activities			
				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					

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CIP Detail Sheets

Project: R24DMS		Title: Debris Management Site			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 2025	Non-Appropriated Programmed CIP Funding				
			FY 2026	FY 2027	FY 2028	FY 2029	
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							
The City did not have adequate space available to manage debris from Hurricane Ian. While a solution was identified, that land is being developed and will no longer be available. There are cost saving measures for having a single debris management site for use by the debris contractor. Having a single debris management site can greatly improve the operations and safety of those involved with debris removal.							
Funding Strategy							
Unfunded							
Operation Budget Impact							
NA							

Project Image



Schedule of Activities

Project Activities	From - To	Amount
LAND ACQUISITION	10/2023 - 09/2026	1,000,000
CONSTRUCTION	10/2023 - 09/2026	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 2025	Non-Appropriated Programmed CIP Funding				
			FY 2026	FY 2027	FY 2028	FY 2029	Future Funding
3,098,653	3,098,653	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 in a grid identified by staff. This includes pipe replacement, outfall piping and culvert installation, swale rehabilitation and retention ditch rehabilitation.							
Project Rationale							
Improvements are part of a viable drainage program to maintain water quality and control potential flooding.							
Funding Strategy							
This Project is funded by Surtax and Road and Drainage District funds.							
Expenditures To Date \$601,137							
Operation Budget Impact							
N/A							

Project Image		Schedule of Activities	
	Project Activities	From - To	Amount
	CONSTRUCTION	10/2023 - 09/2026	3,098,653
	Total Budgetary Cost Estimate:		3,098,653
	Means of Financing		
	Funding Source	Amount	
	ROAD & DRAINAGE DISTRICT	2,183,153	
SURTAX	915,500		
Total Programmed Funding:		3,098,653	
Future Funding Requirements:		0	

CIP Detail Sheets

Project: R24NCW		Title: North Cosmic Waterway Crossing				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 2025	Non-Appropriated Programmed CIP Funding				
			FY 2026	FY 2027	FY 2028	FY 2029	Future Funding
1,520,000	13,000	147,000	160,000	1,200,000	0	0	0
Strategic Pillar							
Infrastructure & Facilities Integrity							
Project Description							
The Department of Public Works seeks to acquire land and construct bridge connectivity over the Cosmic Waterway between Madagascar Ave and Cranberry Boulevard. This new connector bridge is needed to provide additional connectivity between Sumter Boulevard and Toledo Blade Boulevard and provide a secondary east west route in the event of a Price Boulevard road closure. Design work of the crossing is currently underway.							
Project Rationale							
Citywide connectivity is a priority of the City Commission and residents.							
Funding Strategy							
This project is funded by Road & Drainage District funds and Transportation Impact Fees.							
Expenditures To Date \$0							
Operation Budget Impact							
The operating impact of this project will include bridge maintenance.							

Project Image



Schedule of Activities

Project Activities	From - To	Amount
DESIGN/ENGINEERING	10/2025 - 09/2026	160,000
LAND ACQUISITION	10/2023 - 09/2025	160,000
CONSTRUCTION	10/2026 - 09/2027	1,200,000

Total Budgetary Cost Estimate: 1,520,000

Means of Financing

Funding Source	Amount
NP TRANSPORT IMPACT FEES	1,520,000

Total Programmed Funding: 1,520,000

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 2025	Non-Appropriated Programmed CIP Funding				
			FY 2026	FY 2027	FY 2028	FY 2029	
4,200,000	4,200,000	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 ARPA funds.							
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	4,200,000
Total Budgetary Cost Estimate:		4,200,000
Means of Financing		
Funding Source	Amount	
ROAD & DRAINAGE DISTRICT	2,200,000	
FEDERAL FUNDING	2,000,000	
Total Programmed Funding:		4,200,000
Future Funding Requirements:		0

CIP Detail Sheets

Project: R24S58		Title: Water Control Structure FW 158				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 2025	Non-Appropriated Programmed CIP Funding				
			FY 2026	FY 2027	FY 2028	FY 2029	Future Funding
2,149,290	168,000	1,981,290	0	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 2026. Due to location and similar design, FW 157 will be designed and constructed with FW 158. FW 157 is on the Snover Waterway just west of I75. FW 158 is on the Snover Waterway just east of I75.							
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	195,390
	CONSTRUCTION	10/2024 - 09/2026	1,953,900
	Total Budgetary Cost Estimate:		2,149,290
	Means of Financing		
	Funding Source	Amount	
ROAD & DRAINAGE DISTRICT	2,149,290		
Total Programmed Funding:		2,149,290	
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 2025	Non-Appropriated Programmed CIP Funding				
			FY 2026	FY 2027	FY 2028	FY 2029	Future Funding
376,500	376,500	0	0	0	0	0	0
Strategic Pillar							
Infrastructure & Facilities Integrity							
Project Description							
Construction of City sidewalks and pedestrian bridges. Design would begin in Fiscal Year 2024 and construction in Fiscal Year 2025.							
Project Rationale							
Improved pedestrian mobility and 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 - 09/2026	376,500
	Total Budgetary Cost Estimate:		376,500
	Means of Financing		
	Funding Source	Amount	
	ROAD & DRAINAGE DISTRICT	77,000	
SURTAX	299,500		
Total Programmed Funding:		376,500	
Future Funding Requirements:		0	

CIP Detail Sheets

Project: R25BRR		Title: Bridge Rehabilitation and Repair				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 2025	Non-Appropriated Programmed CIP Funding				
			FY 2026	FY 2027	FY 2028	FY 2029	Future Funding
154,800	0	154,800	0	0	0	0	0
Strategic Pillar							
Infrastructure & Facilities Integrity							
Project Description							
Annual project for rehabilitation of City bridges. The Department of Public Works evaluates inspection reports to identify bridges in the City in need of rehabilitation with design in Fiscal Year 2025 and construction in Fiscal Year 2026.							
Project Rationale							
City bridges are inspected annually by the Florida Department of Transportation and a report is provided to the city. Deficiencies identified in the report are reviewed and corrective actions are required by the City to ensure a reliable transportation network.							
Funding Strategy							
This Project is funded by Surtax.							
Operation Budget Impact							
No operating budget impact is expected.							
Project Image				Schedule of Activities			
				Project Activities	From - To	Amount	
				DESIGN/ENGINEERING	10/2024 - 09/2026	154,800	
				Total Budgetary Cost Estimate:		154,800	
				Means of Financing			
				Funding Source	Amount		
SURTAX	154,800						
Total Programmed Funding:		154,800					
Future Funding Requirements:		0					

CIP Detail Sheets

Project: R25DSI		Title: Drainage System Improvements				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 2025	Non-Appropriated Programmed CIP Funding				
			FY 2026	FY 2027	FY 2028	FY 2029	Future Funding
1,863,160	0	1,863,160	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. This includes pipe replacement, outfall piping and culvert installation, swale rehabilitation and retention ditch rehabilitation.							
Project Rationale							
These improvements are part of a viable drainage program to maintain water quality and control potential flooding.							
Funding Strategy							
This Project is funded by Road and Drainage District funds and Surtax.							
Operation Budget Impact							
No operation budget impact is expected.							

Project Image		Schedule of Activities	
	Project Activities	From - To	Amount
	CONSTRUCTION	10/2024 - 09/2025	1,863,160
	Total Budgetary Cost Estimate:		1,863,160
	Means of Financing		
	Funding Source	Amount	
ROAD & DRAINAGE DISTRICT	891,160		
SURTAX	972,000		
Total Programmed Funding:		1,863,160	
Future Funding Requirements:		0	

CIP Detail Sheets

Project: R25MCB		Title: Myakkahatchee Creek Bridge			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 2025	Non-Appropriated Programmed CIP Funding				
			FY 2026	FY 2027	FY 2028	FY 2029	
14,314,000	0	0	0	14,314,000	0	0	
Strategic Pillar							
Infrastructure & Facilities Integrity							
Project Description							
Replace the Myakkahatchee Creek bridge crossing on Price Blvd. Permitting and design of this bridge are included in Price Widening Phase I (R15PW1U15PW1).							
Project Rationale							
Replacement of this bridge is a priority of the City and residents. This bridge would provide safe travel along this road segment.							
Funding Strategy							
The project will be funded by RSRQ CDBG-DR funds, which were approved for the amount of \$10,314,000, and Road and Drainage District funds.							
Operation Budget Impact							
No operating budget impact is expected.							

Project Image



Schedule of Activities

Project Activities	From - To	Amount
CONSTRUCTION	10/2026 - 09/2028	14,314,000
Total Budgetary Cost Estimate:		14,314,000
Means of Financing		
Funding Source	Amount	
ROAD & DRAINAGE DISTRICT	4,000,000	
GRANT	10,314,000	
Total Programmed Funding:		14,314,000
Future Funding Requirements:		0

CIP Detail Sheets

Project: R25NBS		Title: Sidewalk segment from North Biscayne Drive to Meroni Blvd			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 2025	Non-Appropriated Programmed CIP Funding				
			FY 2026	FY 2027	FY 2028	FY 2029	Future Funding
88,000	0	8,000	80,000	0	0	0	0
Strategic Pillar							
Infrastructure & Facilities Integrity							
Project Description							
Design and construct a sidewalk segment on North Biscayne Drive to Meroni Blvd. This sidewalk segment meets the City future connectivity plan.							
Project Rationale							
This sidewalk segment would provide safe pedestrian travel along this road segment on Biscayne Drive.							
Funding Strategy							
This project is funded by Road and Drainage District Funds. The city continues to pursue a funding agreement for additional grant opportunities.							
Operation Budget Impact							
No operating budget impact is expected.							

Project Image



Schedule of Activities

Project Activities	From - To	Amount
DESIGN/ENGINEERING	10/2024 - 09/2025	8,000
CONSTRUCTION	10/2025 - 09/2026	80,000
Total Budgetary Cost Estimate:		88,000
Means of Financing		
Funding Source	Amount	
ROAD & DRAINAGE DISTRICT	88,000	
Total Programmed Funding:		88,000
Future Funding Requirements:		0

CIP Detail Sheets

Project: R25RRH	Title: Road Rehabilitation		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 2025	Non-Appropriated Programmed CIP Funding	
			FY 2026	FY 2027
			FY 2028	FY 2029
			Future Funding	
4,085,950	0	4,085,950	0	0
Strategic Pillar				
Infrastructure & Facilities Integrity				
Project Description				
Resurfacing, surface rejuvenation, micro-surfacing, crack sealing and striping of various public roads within the City limits.				
Project Rationale				
This project is part of an annual Road Rehabilitation Program to prevent roads from falling into sub-standard conditions.				
Funding Strategy				
This project is funded by Road & Drainage District funds and Surtax.				
Operation Budget Impact				
No operating budget impact is expected				

Project Image



Schedule of Activities

Project Activities	From - To	Amount
CONSTRUCTION	10/2024 - 09/2025	4,085,950
Total Budgetary Cost Estimate:		4,085,950
Means of Financing		
Funding Source	Amount	
ROAD & DRAINAGE DISTRICT	3,617,350	
SURTAX	468,600	
Total Programmed Funding:		4,085,950
Future Funding Requirements:		0

CIP Detail Sheets

Project: R25S21		Title: Water Control Structure 121				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 2025	Non-Appropriated Programmed CIP Funding				
			FY 2026	FY 2027	FY 2028	FY 2029	Future Funding
3,815,790	0	346,890	3,468,900	0	0	0	0
Strategic Pillar							
Infrastructure & Facilities Integrity							
Project Description							
Design, permit and reconstruction of Water Control Structure (WCS) 121. Design will start in Fiscal Year 2025 with construction anticipated to start in Fiscal Year 2026. WCS 121 is located on the MacCaughey Waterway near Nimbus Drive and Pope Street.							
Project Rationale							
The entire structure is extremely deteriorated and in need of replacement. The proper operation of this gated structure is critical for releasing water from the City conveyance system to the Cocoplum waterway.							
Funding Strategy							
This project is funded by \$1,773,790 in Road and Drainage District Funds.							
This project has also been approved for RSRQ CDBG-DR funding in the amount of \$2,042,000.							
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														
	<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>346,890</td> </tr> <tr> <td>CONSTRUCTION</td> <td>10/2025 - 09/2027</td> <td>3,468,900</td> </tr> <tr> <td colspan="2">Total Budgetary Cost Estimate:</td> <td>3,815,790</td> </tr> </tbody> </table>			Project Activities	From - To	Amount	DESIGN/ENGINEERING	10/2024 - 09/2025	346,890	CONSTRUCTION	10/2025 - 09/2027	3,468,900	Total Budgetary Cost Estimate:		3,815,790	
	Project Activities	From - To	Amount													
	DESIGN/ENGINEERING	10/2024 - 09/2025	346,890													
	CONSTRUCTION	10/2025 - 09/2027	3,468,900													
	Total Budgetary Cost Estimate:		3,815,790													
<table border="1"> <thead> <tr> <th colspan="2">Means of Financing</th> </tr> <tr> <th>Funding Source</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>ROAD & DRAINAGE DISTRICT</td> <td>1,773,790</td> </tr> <tr> <td>GRANT</td> <td>2,042,000</td> </tr> <tr> <td colspan="2">Total Programmed Funding:</td> <td>3,815,790</td> </tr> <tr> <td colspan="2">Future Funding Requirements:</td> <td>0</td> </tr> </tbody> </table>			Means of Financing		Funding Source	Amount	ROAD & DRAINAGE DISTRICT	1,773,790	GRANT	2,042,000	Total Programmed Funding:		3,815,790	Future Funding Requirements:		0
Means of Financing																
Funding Source	Amount															
ROAD & DRAINAGE DISTRICT	1,773,790															
GRANT	2,042,000															
Total Programmed Funding:		3,815,790														
Future Funding Requirements:		0														

CIP Detail Sheets

Project: R25S30	Title: Water Control Structure 130				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 2025	Non-Appropriated Programmed CIP Funding			
			FY 2026	FY 2027	FY 2028	FY 2029
3,522,080	0	320,190	3,201,890	0	0	0
Strategic Pillar						
Infrastructure & Facilities Integrity						
Project Description						
Design, permit and reconstruction of Water Control Structure (WCS) 130. Design will start in Fiscal Year 2025 with construction anticipated to start in Fiscal Year 2026. WCS 130 is on the Bass Point Waterway, north of the Cocoplum Waterway near Arley Road and Arley Court.						
Project Rationale						
The entire structure is extremely deteriorated and in need of replacement. The proper operation of this gated structure is critical for releasing water from the City conveyance system to the Cocoplum Waterway. Design is scheduled for Fiscal Year 2025 and construction for Fiscal Year 2026.						
Funding Strategy						
This project is funded by \$1,480,080 in Road and Drainage District Funds.						
This project has also been approved for RSRQ CDBG-DR funding in the amount of \$2,042,000						
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												
	<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>320,190</td> </tr> <tr> <td>CONSTRUCTION</td> <td>10/2025 - 09/2026</td> <td>3,201,890</td> </tr> <tr> <td colspan="2">Total Budgetary Cost Estimate:</td> <td>3,522,080</td> </tr> </tbody> </table>	Project Activities	From - To	Amount	DESIGN/ENGINEERING	10/2024 - 09/2025	320,190	CONSTRUCTION	10/2025 - 09/2026	3,201,890	Total Budgetary Cost Estimate:		3,522,080
	Project Activities	From - To	Amount										
	DESIGN/ENGINEERING	10/2024 - 09/2025	320,190										
	CONSTRUCTION	10/2025 - 09/2026	3,201,890										
	Total Budgetary Cost Estimate:		3,522,080										
Means of Financing													
<table border="1"> <thead> <tr> <th>Funding Source</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>ROAD & DRAINAGE DISTRICT</td> <td>1,480,080</td> </tr> <tr> <td>GRANT</td> <td>2,042,000</td> </tr> <tr> <td colspan="2">Total Programmed Funding:</td> <td>3,522,080</td> </tr> <tr> <td colspan="2">Future Funding Requirements:</td> <td>0</td> </tr> </tbody> </table>		Funding Source	Amount	ROAD & DRAINAGE DISTRICT	1,480,080	GRANT	2,042,000	Total Programmed Funding:		3,522,080	Future Funding Requirements:		0
Funding Source	Amount												
ROAD & DRAINAGE DISTRICT	1,480,080												
GRANT	2,042,000												
Total Programmed Funding:		3,522,080											
Future Funding Requirements:		0											

CIP Detail Sheets

Project: R25SWC		Title: Sidewalk and Pedestrian Bridge			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 2025	Non-Appropriated Programmed CIP Funding			
			FY 2026	FY 2027	FY 2028	FY 2029
624,440	0	624,440	0	0	0	0
Strategic Pillar						
Infrastructure & Facilities Integrity						
Project Description						
Construction of City sidewalks and pedestrian bridges. Design would begin in Fiscal Year 2025 and construction in Fiscal Year 2027.						
Project Rationale						
Additional sidewalk segments and pedestrian bridges would provide safe pedestrian travel.						
Funding Strategy						
This Project is funded by Road & Drainage District funds and Surtax.						
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	10/2024 - 09/2025	104,040
CONSTRUCTION	10/2024 - 09/2027	520,400
Total Budgetary Cost Estimate:		624,440
Means of Financing		
Funding Source		Amount
ROAD & DRAINAGE DISTRICT		104,040
SURTAX		520,400
Total Programmed Funding:		624,440
Future Funding Requirements:		0

CIP Detail Sheets

Project: R25TSI	Title: Traffic System Improvement		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 2025	Non-Appropriated Programmed CIP Funding	
			FY 2026	FY 2027
			FY 2028	FY 2029
			Future Funding	
215,000	0	215,000	0	0
Strategic Pillar				
Infrastructure & Facilities Integrity				
Project Description				
Annual project for traffic system improvements in the City. The Department of Public Works has identified traffic signals and signalized intersections, and other traffic system infrastructure that are in need of improvements and replacement.				
Project Rationale				
City traffic signals and traffic systems are inspected by staff annually or upon request. Deficiencies identified during the inspections are reviewed and corrective actions are taken by the City.				
Funding Strategy				
This Project is funded by Road & Drainage District Funds.				
Operation Budget Impact				
No operating budget impact is expected				

Project Image



Schedule of Activities

Project Activities	From - To	Amount
DESIGN/ENGINEERING	10/2024 - 09/2025	30,000
EQUIPMENT	10/2024 - 09/2025	185,000
Total Budgetary Cost Estimate:		215,000
Means of Financing		
Funding Source	Amount	
ROAD & DRAINAGE DISTRICT	215,000	
Total Programmed Funding:		215,000
Future Funding Requirements:		0

CIP Detail Sheets

Project: R25WPB		Title: Sidewalk segment West Price Blvd from North Biscayne Drive to S Calera St			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 2025	Non-Appropriated Programmed CIP Funding				
			FY 2026	FY 2027	FY 2028	FY 2029	
440,000	0	40,000	400,000	0	0	0	
Strategic Pillar							
Infrastructure & Facilities Integrity							
Project Description							
Construct a sidewalk segment on West Price Boulevard from North Biscayne Drive to South Calera Street. This sidewalk segment meets the City future connectivity plan.							
Project Rationale							
This sidewalk segment would provide safe pedestrian travel along this road segment on West Price Blvd.							
Funding Strategy							
This project is funded by Road & Drainage District Funds.							
Operation Budget Impact							
No operating budget impact is expected.							

Project Image



Schedule of Activities

Project Activities	From - To	Amount
DESIGN/ENGINEERING	10/2024 - 09/2025	40,000
CONSTRUCTION	10/2025 - 09/2026	400,000
Total Budgetary Cost Estimate:		440,000
Means of Financing		
Funding Source	Amount	
ROAD & DRAINAGE DISTRICT	440,000	
Total Programmed Funding:		440,000
Future Funding Requirements:		0

CIP Detail Sheets

Project: R26IWB	Title: Inkwood Drive over Little Field Waterway Bridge #175030 Replacement	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 2025
586,250	0	0
Non-Appropriated Programmed CIP Funding		
FY 2026	FY 2027	FY 2028
113,750	472,500	0
		FY 2029
		0
Future Funding		
0		
Strategic Pillar		
Infrastructure & Facilities Integrity		
Project Description		
The Road and Drainage District is seeking to replace the bridge at Inkwood Drive over Little Field Waterway. This bridge has exceeded its useful life and has been identified as a bridge in need. Florida Department of Transportation (FDOT) has identified this bridge to be replaced. FDOT will be coordinating the design and construction services. The latest estimates FDOT has are \$455,000 budgeted for design and \$1,890,000 budgeted for construction. The City will be obligated to pay for 25% of the total project cost.		
Project Rationale		
City bridges are inspected annually by Florida Department of Transportation and a report is provided to the city. Deficiencies identified in the report are reviewed and corrective actions are taken by the City.		
Funding Strategy		
This project is funded by Road & Drainage District Funds.		
Operation Budget Impact		
No operating budget impact is expected.		

Project Image



Schedule of Activities

Project Activities	From - To	Amount
DESIGN/ENGINEERING	10/2025 - 09/2027	113,750
CONSTRUCTION	10/2026 - 09/2028	472,500
Total Budgetary Cost Estimate:		586,250
Means of Financing		
Funding Source	Amount	
ROAD & DRAINAGE DISTRICT	586,250	
Total Programmed Funding:		586,250
Future Funding Requirements:		0

CIP Detail Sheets

Project: R26PW3		Title: Price Widening Phase III		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 2025	Non-Appropriated Programmed CIP Funding		
			FY 2026	FY 2027	FY 2028
			FY 2029	Future Funding	
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 needs to expand Price Boulevard east of Toledo Blade Boulevard to Orlando Boulevard 6.4 Miles.					
Project Rationale					
Replace existing road, install roadway lighting, irrigation and landscaping, sidewalks, and bicycle lanes.					
Funding Strategy					
This Project is not currently funded.					
Expenditures To Date \$0					

Operation Budget Impact

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

Project 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: R27HHS	Title: Signalized Intersection at Haberland Blvd / Hillsborough Blvd.				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 2025	Non-Appropriated Programmed CIP Funding			
			FY 2026	FY 2027	FY 2028	FY 2029
1,150,000	0	0	0	150,000	1,000,000	0
Strategic Pillar						
Infrastructure & Facilities Integrity						
Project Description						
The Road and Drainage District requests to install a new traffic signal at the intersection of Haberland Boulevard and Hillsborough Boulevard.						
Project Rationale						
Funding of this project will provide greater public safety for the transportation system network as the city continues to grow.						
Funding Strategy						
This project is funded by Transportation Impact Fees.						
Operation Budget Impact						
No operating budget impact is expected.						

Project Image



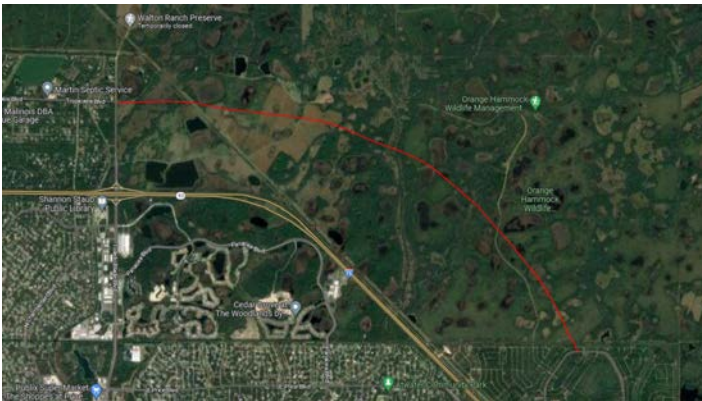
Schedule of Activities

Project Activities	From - To	Amount
DESIGN/ENGINEERING	10/2027 - 09/2028	150,000
CONSTRUCTION	10/2027 - 09/2028	1,000,000
Total Budgetary Cost Estimate:		1,150,000
Means of Financing		
Funding Source	Amount	
NP TRANSPORT IMPACT FEES	1,150,000	
Total Programmed Funding:		1,150,000
Future Funding Requirements:		0

CIP Detail Sheets

Project: R28TYC		Title: Tropicaire Roadway Connection to Yorkshire				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 2025	Non-Appropriated Programmed CIP Funding					
			FY 2026	FY 2027	FY 2028	FY 2029	Future Funding	
0	0	0	0	0	0	0	80,000,000	
Strategic Pillar								
Infrastructure & Facilities Integrity								
Project Description								
Construction of a section of roadway to connect Tropicaire Boulevard and Yorkshire Road to improve citywide connectivity.								
Project Rationale								
Connectivity and improvement to the transportation network in response to city growth is a priority of the City Commission and residents								
Funding Strategy								
This Project is unfunded								
Operation Budget Impact								
NA								

Project Image



Schedule of Activities

Project Activities	From - To	Amount
DESIGN/ENGINEERING	10/2028 - 09/2029	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: 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 2025
1,869,300	0	0
Non-Appropriated Programmed CIP Funding		
FY 2026	FY 2027	FY 2028
458,100	464,170	470,360
FY 2029	Future Funding	
476,670	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 to the city. Deficiencies identified in the report are reviewed and corrective actions are required by the City to ensure a reliable transportation network.		
Funding Strategy		
This Program will be funded by Road and Drainage District and Surtax funds.		
Operation Budget Impact		
No operating budget impact is expected.		

Project Image



Schedule of Activities

Project Activities	From - To	Amount
CONSTRUCTION	10/2025 - 09/2029	1,869,300
Total Budgetary Cost Estimate:		1,869,300
Means of Financing		
Funding Source	Amount	
ROAD & DRAINAGE DISTRICT	1,250,100	
SURTAX	619,200	
Total Programmed Funding:		1,869,300
Future Funding Requirements:		0

CIP Detail Sheets

Project: RProgram-DSI	Title: Drainage Improvement Program	Status: Existing CIP Program
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 2025
10,458,090	0	0
Non-Appropriated Programmed CIP Funding		
FY 2026	FY 2027	FY 2028
1,863,160	2,830,580	2,864,750
FY 2029	Future Funding	
2,899,600	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 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	10,458,090
Total Budgetary Cost Estimate:		10,458,090
Means of Financing		
Funding Source	Amount	
ROAD & DRAINAGE DISTRICT	6,570,090	
SURTAX	3,888,000	
Total Programmed Funding:		10,458,090
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 2025
24,182,670	0	0
Non-Appropriated Programmed CIP Funding		
FY 2026	FY 2027	FY 2028
5,929,450	7,138,670	5,508,030
FY 2029	Future Funding	
5,606,520	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	10/2025 - 09/2029	24,182,670
Total Budgetary Cost Estimate:		24,182,670
Means of Financing		
Funding Source	Amount	
ROAD & DRAINAGE DISTRICT	19,008,270	
SURTAX	5,174,400	
Total Programmed Funding:		24,182,670
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 2025
4,620,930	0	0
Non-Appropriated Programmed CIP Funding		
FY 2026	FY 2027	FY 2028
1,136,520	1,148,760	1,161,410
FY 2029	Future Funding	
1,174,240	0	
Strategic Pillar		
Infrastructure & Facilities Integrity		
Project Description		
Improved pedestrian mobility and construction of sidewalks and pedestrian bridges is a priority of the City Commission and residents		
Project Rationale		
Each year, funding is appropriated to design and construct sidewalks and pedestrian bridges to provide safe pedestrian travel primarily within a 2-mile radius of schools, and secondarily, on all arterial and collector roads.		
Funding Strategy		
This Program is funded by Road & Drainage District funds and Surtax.		
Operation Budget Impact		
The operating impact of this Program will include finished mowing costs and sidewalk repairs.		

Project Image



Schedule of Activities

Project Activities	From - To	Amount
DESIGN/ENGINEERING	10/2025 - 09/2029	437,390
CONSTRUCTION	10/2025 - 09/2029	4,183,540
Total Budgetary Cost Estimate:		4,620,930
Means of Financing		
Funding Source		Amount
ROAD & DRAINAGE DISTRICT		2,539,330
SURTAX		2,081,600
Total Programmed Funding:		4,620,930
Future Funding Requirements:		0

CIP Detail Sheets

Project: RProgram-WCS	Title: Water Control Structure Program				Status: Existing CIP Program			
Category: Public Works - Drainage			Department: ROAD & DRAINAGE			LMS: N/A		
Comprehensive Plan Information								
CIE Project: Yes			Capital Improvement:			District:		
LOS/Concurrency: Yes			Project Need: N/A			Location:		
Programmed Funding								
Programmed Funding	Appropriated To Date	Budgeted FY 2025	Non-Appropriated Programmed CIP Funding					
			FY 2026	FY 2027	FY 2028	FY 2029	Future Funding	
10,963,500	0	0	3,486,450	2,419,060	2,491,620	2,566,370	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. 121, Construct FW No. 158 Fiscal Year 2026 Design WCS No. 128, Construct WCS No. 121 Fiscal Year 2027 Design WCS No. 155, Construct WCS No. 128 Fiscal Year 2028 Design FW No. 159, Construct FW No. 155 Fiscal Year 2029 Design FW No. 160, Construct FW No. 159								
Funding Strategy								
The Water Control Structure Program is funded in the Road & Drainage Fund for future years. Surtax funding is needed to continue designing and constructing an additional water control structure per year. More aggressive sustainable funding is needed to adequately rehabilitate the water control structure system.								
Operation Budget Impact								
No operation budget impact.								
Project Image			Schedule of Activities					
			Project Activities		From - To		Amount	
			DESIGN/ENGINEERING		10/2023 - 09/2029		996,680	
			CONSTRUCTION		10/2023 - 09/2030		9,966,820	
		Total Budgetary Cost Estimate:				10,963,500		
			Means of Financing					
			Funding Source				Amount	
			ROAD & DRAINAGE DISTRICT				10,963,500	
			Total Programmed Funding:				10,963,500	
			Future Funding Requirements:				0	

CIP Detail Sheets

Project: FL24FS	Title: Fleet Fueling Station	Status: Existing CIP Project
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 2025
1,500,000	1,500,000	0
Non-Appropriated Programmed CIP Funding		
FY 2026	FY 2027	FY 2028
0	0	0
FY 2029	Future Funding	
0	0	
Strategic Pillar		
Infrastructure & Facilities Integrity		
Project Description		
Develop a new fleet fueling station for City vehicles 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 - 09/2025	1,500,000
Total Budgetary Cost Estimate:		1,500,000
Means of Financing		
Funding Source	Amount	
SURTAX	1,500,000	
Total Programmed Funding:		1,500,000
Future Funding Requirements:		0

CIP Detail Sheets

Project: FM2584		Title: Fire Station 84 Roof Replacement				Status: New Request	
Category: City Facilities			Department: ADMINISTRATION & MGMT				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 2025	Non-Appropriated Programmed CIP Funding				
			FY 2026	FY 2027	FY 2028	FY 2029	Future Funding
1,984,000	0	0	1,984,000	0	0	0	0
Strategic Pillar							
Infrastructure & Facilities Integrity							
Project Description							
Replace Fire Station 84 Roof.							
Project Rationale							
Fire Station No. 84 was built in 2011 and has an asphalt/fiberglass shingle roof, which has an average lifespan of 15 years. Replacement is programed in FY2026 at an estimated cost of \$968,000 with \$1,016,000 in contingency due to likely hardening / code update requirements.							
Funding Strategy							
The costs of this replacement will be split 50/50 between Facilities Maintenance and Fire Rescue, using General Fund and District Renewal and Replacement funds.							
Operation Budget Impact							
No operation budget impact.							

Project Image



Schedule of Activities

Project Activities	From - To	Amount
CONSTRUCTION	10/2025 - 09/2026	1,984,000
Total Budgetary Cost Estimate:		1,984,000
Means of Financing		
Funding Source	Amount	
GENERAL FUND	1,000,000	
R & R - FR DISTRICT	984,000	
Total Programmed Funding:		1,984,000
Future Funding Requirements:		0

CIP Detail Sheets

Project: FM25MR		Title: Mullen Center Roof Replacement			Status: New Request	
Category: City Facilities			Department: ADMINISTRATION & MGMT			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 2025	Non-Appropriated Programmed CIP Funding			
			FY 2026	FY 2027	FY 2028	FY 2029
55,000	0	55,000	0	0	0	0
Strategic Pillar						
Infrastructure & Facilities Integrity						
Project Description						
The Facilities Maintenance Division is seeking to perform a flat roof replacement for the Mullen Center. Staff have identified the need to replace section of flat roof that has reached end of life.						
Project Rationale						
The Facilities Maintenance Division is in immediate need of this roof replacement to provide efficient and effective infrastructure to residents and City Staff related to the daily use of these facilities. Staff seek to establish effective infrastructure for addressing customer needs and promote community safety. Having an effective infrastructure decreases unscheduled infrastructure maintenance costs and retains level of service. Deferred maintenance of the Mullen Center roof may result in higher costs for repairs and replacement in the future and declining condition of the roof leading to interior damage due to leaks.						
Funding Strategy						
This project is funded by the General fund.						
Operation Budget Impact						

Project Image



Schedule of Activities

Project Activities	From - To	Amount
CONSTRUCTION	10/2024 - 09/2025	55,000
Total Budgetary Cost Estimate:		55,000
Means of Financing		
Funding Source	Amount	
GENERAL FUND	55,000	
Total Programmed Funding:		55,000
Future Funding Requirements:		0

CIP Detail Sheets

Project: FM25PM		Title: Police Building Maintenance				Status: New Request	
Category: City Facilities			Department: ADMINISTRATION & MGMT				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 2025	Non-Appropriated Programmed CIP Funding				
			FY 2026	FY 2027	FY 2028	FY 2029	Future Funding
500,000	0	500,000	0	0	0	0	0
Strategic Pillar							
Infrastructure & Facilities Integrity							
Project Description							
The Facilities Maintenance Division seeks to secure services for Police Building HVAC maintenance and replacement. Services include routine repair and replacement of major system facility components related to the HVAC system that are currently not operating efficiently in the building causing numerous issues. This work is separate from the new Police Department Facility CIP project.							
Project Rationale							
The Facilities Maintenance Division is in immediate need of this service to provide efficient and effective infrastructure to residents and City Staff related to the daily use of these facilities. An effective maintenance, service, and replacement schedule decreases safety issues and future maintenance costs. Having an effective infrastructure decreases unscheduled infrastructure maintenance costs and retains level of service. Deferred maintenance of police building infrastructure may result in higher cost for repairs and replacement in the future and declining condition of the infrastructure.							
Funding Strategy							
This project is funded with General funds.							
Operation Budget Impact							
Project Image				Schedule of Activities			
				Project Activities		From - To	Amount
				CONSTRUCTION		10/2024 - 09/2025	500,000
				Total Budgetary Cost Estimate:			500,000
				Means of Financing			
				Funding Source			Amount
GENERAL FUND			500,000				
Total Programmed Funding:			500,000				
Future Funding Requirements:			0				

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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 2025
7,056,875	1,299,280	1,400,000
Non-Appropriated Programmed CIP Funding		
FY 2026	FY 2027	FY 2028
700,720	3,656,875	0
FY 2029	Future Funding	
0	2,218,435	
Strategic Pillar		
Infrastructure & Facilities Integrity		
Project Description		
Design, build and operate a Solid Waste Transfer Station to manage the City of North Port's solid waste safely and efficiently. 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		
More efficient solid waste collection, more beneficial disposal options, and improved community access to solid waste disposal. 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 \$125,117		
Operation Budget Impact		
Budget impacts associated with the facility will apply after Fiscal Year 2026.		

Project Image



Schedule of Activities

Project Activities	From - To	Amount
DESIGN/ENGINEERING	10/2021 - 09/2025	1,150,000
LAND ACQUISITION	10/2021 - 09/2022	125,310
CONSTRUCTION	10/2026 - 09/2027	8,000,000

Total Budgetary Cost Estimate: 9,275,310

Means of Financing

Funding Source	Amount
SOLID WASTE IMPACT FEES	2,900,000
SURTAX	500,000
SOLID WASTE DISTRICT	3,656,875

Total Programmed Funding: 7,056,875

Future Funding Requirements: 2,218,435

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 2025	Non-Appropriated Programmed CIP Funding				
			FY 2026	FY 2027	FY 2028	FY 2029	
1,558,629	1,558,629	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.							
Funding Strategy							
This project is funded by Water Capacity Fees and a SWFWMD grant.							
Expenditures To Date \$1,535,423							
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	194,527		
			CONSTRUCTION	10/2016 - 09/2023	1,364,102		
			Total Budgetary Cost Estimate:		1,558,629		
Means of Financing							
Funding Source			Amount				
WATER CAPACITY FEE FUND			1,204,102				
GRANT			340,000				
UTILITY REVENUE FUND			14,527				
Total Programmed Funding:			1,558,629				
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 2025	Non-Appropriated Programmed CIP Funding			
			FY 2026	FY 2027	FY 2028	FY 2029
34,884,780	34,884,780	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 \$4,162,511						
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 2026.						

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>10/2017 - 09/2022</td> <td>789,345</td> </tr> <tr> <td>LAND ACQUISITION</td> <td>10/2017 - 09/2022</td> <td>3,150,759</td> </tr> <tr> <td>CONSTRUCTION</td> <td>10/2023 - 09/2025</td> <td>30,944,676</td> </tr> <tr> <td colspan="2">Total Budgetary Cost Estimate:</td> <td>34,884,780</td> </tr> </tbody> </table>	Project Activities	From - To	Amount	DESIGN/ENGINEERING	10/2017 - 09/2022	789,345	LAND ACQUISITION	10/2017 - 09/2022	3,150,759	CONSTRUCTION	10/2023 - 09/2025	30,944,676	Total Budgetary Cost Estimate:		34,884,780	
	Project Activities	From - To	Amount														
	DESIGN/ENGINEERING	10/2017 - 09/2022	789,345														
	LAND ACQUISITION	10/2017 - 09/2022	3,150,759														
	CONSTRUCTION	10/2023 - 09/2025	30,944,676														
	Total Budgetary Cost Estimate:		34,884,780														
	<table border="1"> <thead> <tr> <th colspan="2">Means of Financing</th> </tr> <tr> <th>Funding Source</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>WATER CAPACITY FEE FUND</td> <td>10,500,000</td> </tr> <tr> <td>SEWER CAPACITY FEE FUND</td> <td>3,500,000</td> </tr> <tr> <td>UTILITY REVENUE FUND</td> <td>20,884,780</td> </tr> <tr> <td colspan="2">Total Programmed Funding:</td> <td>34,884,780</td> </tr> <tr> <td colspan="2">Future Funding Requirements:</td> <td>0</td> </tr> </tbody> </table>	Means of Financing		Funding Source	Amount	WATER CAPACITY FEE FUND	10,500,000	SEWER CAPACITY FEE FUND	3,500,000	UTILITY REVENUE FUND	20,884,780	Total Programmed Funding:		34,884,780	Future Funding Requirements:		0
	Means of Financing																
	Funding Source	Amount															
	WATER CAPACITY FEE FUND	10,500,000															
SEWER CAPACITY FEE FUND	3,500,000																
UTILITY REVENUE FUND	20,884,780																
Total Programmed Funding:		34,884,780															
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 2025
4,240,323	4,240,323	0
Non-Appropriated Programmed CIP Funding		
FY 2026	FY 2027	FY 2028
0	0	0
FY 2029		
0		
Future Funding		
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 \$3,431,872		
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	4,061,775
Total Budgetary Cost Estimate:		4,240,323
Means of Financing		
Funding Source	Amount	
FEDERAL FUNDING	3,809,494	
SURTAX	430,829	
Total Programmed Funding:		4,240,323
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 2025	Non-Appropriated Programmed CIP Funding				
			FY 2026	FY 2027	FY 2028	FY 2029	
576,885	576,885	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 \$436,470							
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 2025	Non-Appropriated Programmed CIP Funding				
			FY 2026	FY 2027	FY 2028	FY 2029	
1,621,410	1,621,410	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 \$1,036,466							
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 2025
250,000	250,000	0
Non-Appropriated Programmed CIP Funding		
FY 2026	FY 2027	FY 2028
0	0	0
FY 2029	Future Funding	
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 \$219,733		
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 2025	Non-Appropriated Programmed CIP Funding			
			FY 2026	FY 2027	FY 2028	FY 2029
3,425,203	3,425,203	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 \$3,260,866						
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	3,040,543			
Total Budgetary Cost Estimate:						3,425,203
Means of Financing						
Funding Source		Amount				
UTILITY REVENUE FUND		3,425,203				
Total Programmed Funding:						3,425,203
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 2025	Non-Appropriated Programmed CIP Funding			
			FY 2026	FY 2027	FY 2028	FY 2029
1,120,215	1,120,215	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 \$664,529						
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	995,805
			Total Budgetary Cost Estimate:		1,120,215	
			Means of Financing			
Funding Source		Amount				
UTILITY REVENUE FUND		1,120,215				
Total Programmed Funding:		1,120,215				
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 2025	Non-Appropriated Programmed CIP Funding				
			FY 2026	FY 2027	FY 2028	FY 2029	Future Funding
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 \$554,952							
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 2025	Non-Appropriated Programmed CIP Funding					
			FY 2026	FY 2027	FY 2028	FY 2029	Future Funding	
2,808,300	558,300	0	2,250,000	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 was completed in 2023. Construction of the Myakkahatchee Creek intake improvements will be completed in 2024 and the Cocoplum intake improvements will be constructed in 2026.								
Funding Strategy								
This project will be funded by Utilities funds.								
Expenditures to date \$229,841								
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	583,650	
					CONSTRUCTION	10/2022 - 09/2026	2,224,650	
					Total Budgetary Cost Estimate:		2,808,300	
					Means of Financing			
Funding Source					Amount			
UTILITY REVENUE FUND					2,808,300			
Total Programmed Funding:					2,808,300			
Future Funding Requirements:					0			

CIP Detail Sheets

Project: U23EPS		Title: Effluent Pumping Station & Pipeline				Status: Existing CIP Project													
Category: Utilities - Wastewater Systems			Department: WATER & SEWER UTILITIES				LMS:												
Comprehensive Plan Information					Project Location														
CIE Project: Yes		Capital Improvement:		District:															
LOS/Concurrency:		Project Need:		Location:															
Programmed Funding																			
Programmed Funding	Appropriated To Date	Budgeted FY 2025	Non-Appropriated Programmed CIP Funding																
			FY 2026	FY 2027	FY 2028	FY 2029	Future Funding												
1,000,000	1,000,000	0	0	0	0	0	15,000,000												
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 includes design and construction of expanded effluent pumping station and pumping system at the Pan Am WWTP and parallel effluent force main from the plant to the deep injection well site. The upgrades will ensure that high flows during emergency conditions, such as heavy rain events, can be pumped to the deep injection well.																			
Funding Strategy																			
Funding will need to be determined for this project.																			
Expenditures to date \$145,626																			
Operation Budget Impact																			
There are no operational impacts anticipated at this time.																			
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>10/2022 - 09/2023</td> <td>1,000,000</td> </tr> <tr> <td>CONSTRUCTION</td> <td>10/2023 - 09/2026</td> <td>15,000,000</td> </tr> <tr> <td colspan="2">Total Budgetary Cost Estimate:</td> <td>16,000,000</td> </tr> </tbody> </table>				Project Activities	From - To	Amount	DESIGN/ENGINEERING	10/2022 - 09/2023	1,000,000	CONSTRUCTION	10/2023 - 09/2026	15,000,000	Total Budgetary Cost Estimate:		16,000,000
				Project Activities	From - To	Amount													
				DESIGN/ENGINEERING	10/2022 - 09/2023	1,000,000													
				CONSTRUCTION	10/2023 - 09/2026	15,000,000													
				Total Budgetary Cost Estimate:		16,000,000													
Means of Financing																			
Funding Source		Amount																	
UTILITY REVENUE FUND		1,000,000																	
Total Programmed Funding:		1,000,000																	
Future Funding Requirements:		15,000,000																	

CIP Detail Sheets

Project: U23PCB	Title: Pan American Wastewater Treatment Plant Centrifuge Building				Status: Existing CIP Project	
Category: Utilities - Wastewater Systems			Department: WATER & SEWER UTILITIES			LMS:
Comprehensive Plan Information				Project Location		
CIE Project: Yes		Capital Improvement:		District:		
LOS/Concurrency:		Project Need:		Location:		
Programmed Funding						
Programmed Funding	Appropriated To Date	Budgeted FY 2025	Non-Appropriated Programmed CIP Funding			
			FY 2026	FY 2027	FY 2028	FY 2029
1,515,930	215,930	1,300,000	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 \$83,046						
Operation Budget Impact						
There are no operational impacts anticipated at this time.						

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>10/2022 - 09/2024</td> <td>112,610</td> </tr> <tr> <td>CONSTRUCTION</td> <td>10/2023 - 09/2025</td> <td>1,403,320</td> </tr> <tr> <td colspan="2">Total Budgetary Cost Estimate:</td> <td>1,515,930</td> </tr> </tbody> </table>	Project Activities	From - To	Amount	DESIGN/ENGINEERING	10/2022 - 09/2024	112,610	CONSTRUCTION	10/2023 - 09/2025	1,403,320	Total Budgetary Cost Estimate:		1,515,930
	Project Activities	From - To	Amount										
	DESIGN/ENGINEERING	10/2022 - 09/2024	112,610										
	CONSTRUCTION	10/2023 - 09/2025	1,403,320										
	Total Budgetary Cost Estimate:		1,515,930										
Means of Financing													
<table border="1"> <thead> <tr> <th>Funding Source</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>UTILITY REVENUE FUND</td> <td>1,515,930</td> </tr> </tbody> </table>		Funding Source	Amount	UTILITY REVENUE FUND	1,515,930								
Funding Source	Amount												
UTILITY REVENUE FUND	1,515,930												
Total Programmed Funding: 1,515,930													
Future Funding Requirements: 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.	

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CIP Detail Sheets

Project: U23WDI	Title: Water Distribution System Improvements				Status: Existing CIP Program		
Category: Utilities - Water Systems			Department: WATER & SEWER UTILITIES			LMS:	
Comprehensive Plan Information				Project Location			
CIE Project: Yes		Capital Improvement:		District:			
LOS/Concurrency:		Project Need:		Location:			
Programmed Funding							
Programmed Funding	Appropriated To Date	Budgeted FY 2025	Non-Appropriated Programmed CIP Funding				
			FY 2026	FY 2027	FY 2028	FY 2029	
316,160	316,160	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					

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CIP Detail Sheets

Project: U23WPI	Title: Myakkahatchee Creek Water Treatment Plant Improvements				Status: Existing CIP Project		
Category: Utilities - Water Systems			Department: WATER & SEWER UTILITIES			LMS:	
Comprehensive Plan Information				Project Location			
CIE Project: Yes		Capital Improvement:		District:			
LOS/Concurrency:		Project Need:		Location:			
Programmed Funding							
Programmed Funding	Appropriated To Date	Budgeted FY 2025	Non-Appropriated Programmed CIP Funding				
			FY 2026	FY 2027	FY 2028	FY 2029	Future Funding
4,625,558	921,658	781,900	730,000	1,100,000	730,000	362,000	0
Strategic Pillar							
Infrastructure & Facilities Integrity							
Project Description							
In fiscal year 2025, the MCWTP rehabilitation and upgrades will include filter panel replacements, replacement of 3 flocculation mixers, roof replacement, sludge automation, well improvements, installation of critical process instrumentation equipment, & variable frequency drive replacements.							
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 \$383,052							
Operation Budget Impact							
There are no operational impacts anticipated at this time.							
Project Image							
							
Schedule of Activities							
Project Activities		From - To	Amount				
DESIGN/ENGINEERING		10/2022 - 09/2025	359,777				
CONSTRUCTION		10/2022 - 09/2029	4,265,781				
Total Budgetary Cost Estimate:						4,625,558	
Means of Financing							
Funding Source		Amount					
UTILITY REVENUE FUND		4,625,558					
Total Programmed Funding:						4,625,558	
Future Funding Requirements:						0	

CIP Detail Sheets

Project: U24PW1		Title: Price Boulevard Widening Phase I			Status: Existing CIP Project			
Category: Utilities - Wastewater Systems			Department: WATER & SEWER UTILITIES			LMS:		
Comprehensive Plan Information				Project Location				
CIE Project: Yes		Capital Improvement:		District:				
LOS/Concurrency:		Project Need:		Location:				
Programmed Funding								
Programmed Funding	Appropriated To Date	Budgeted FY 2025	Non-Appropriated Programmed CIP Funding					
			FY 2026	FY 2027	FY 2028	FY 2029		
193,086	193,086	0	0	0	0	0		
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 Expenditures to Date \$33,255 under U24PW1								
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	193,086			
			Total Budgetary Cost Estimate:					193,086
			Means of Financing					
			Funding Source	Amount				
			UTILITY REVENUE FUND	193,086				
			Total Programmed Funding:					193,086
			Future Funding Requirements:					0

CIP Detail Sheets

Project: U24SBU	Title: Building Upgrades at the Pan American Wastewater Treatment Plant				Status: Existing CIP Project		
Category: Utilities - Wastewater Systems			Department: WATER & SEWER UTILITIES			LMS:	
Comprehensive Plan Information				Project Location			
CIE Project: Yes		Capital Improvement:		District:			
LOS/Concurrency:		Project Need:		Location:			
Programmed Funding							
Programmed Funding	Appropriated To Date	Budgeted FY 2025	Non-Appropriated Programmed CIP Funding				
			FY 2026	FY 2027	FY 2028	FY 2029	
1,915,000	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 construction of a new building to provide plant operators with designated office space, breakroom and restroom facilities. Project also includes remodel of the shared lab/office building. To provide space for maintenance and I&C staff. Purchase of an adjacent parcel may be necessary to provide adequate space for the new office building. 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.							
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 2026.							
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: U24WDI	Title: Water Distribution System Improvements					Status: Existing CIP Program	
Category: Utilities - Water Systems			Department: WATER & SEWER UTILITIES			LMS:	
Comprehensive Plan Information				Project Location			
CIE Project: Yes		Capital Improvement:		District:			
LOS/Concurrency:		Project Need:		Location:			
Programmed Funding							
Programmed Funding	Appropriated To Date	Budgeted FY 2025	Non-Appropriated Programmed CIP Funding				
			FY 2026	FY 2027	FY 2028	FY 2029	
948,270	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.							
Expenditures to date \$108,662							
Operation Budget Impact							
Addition of new pipeline to the distribution system inherently increases operation costs over time. However, improvements should also decrease operations costs by improving water quality in the system and by reducing water used for flushing dead ends.							
Project Image			Schedule of Activities				
			Project Activities		From - To	Amount	
			DESIGN/ENGINEERING		10/2023 - 09/2024	206,470	
			CONSTRUCTION		10/2024 - 09/2026	741,800	
			Total Budgetary Cost Estimate:			948,270	
			Means of Financing				
Funding Source				Amount			
SURTAX				762,470			
UTILITY REVENUE FUND				185,800			
Total Programmed Funding:					948,270		
Future Funding Requirements:					0		

CIP Detail Sheets

Project: U24WMP		Title: Water Master Plan Improvements				Status: Existing CIP Project	
Category: Utilities - Water Systems			Department: WATER & SEWER UTILITIES				LMS:
Comprehensive Plan Information					Project Location		
CIE Project: Yes		Capital Improvement:		District:			
LOS/Concurrency:		Project Need:		Location:			
Programmed Funding							
Programmed Funding	Appropriated To Date	Budgeted FY 2025	Non-Appropriated Programmed CIP Funding				
			FY 2026	FY 2027	FY 2028	FY 2029	Future Funding
915,400	915,400	0	0	0	0	0	0
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 - 09/2024	200,000
	CONSTRUCTION	10/2023 - 09/2024	715,400
	Total Budgetary Cost Estimate:		915,400
	Means of Financing		
	Funding Source	Amount	
	UTILITY REVENUE FUND	915,400	
Total Programmed Funding:		915,400	
Future Funding Requirements:		0	

CIP Detail Sheets

Project: U25AMI		Title: Advanced Metering Infrastructure				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 2025	Non-Appropriated Programmed CIP Funding													
			FY 2026	FY 2027	FY 2028	FY 2029	Future Funding									
7,402,500	0	2,467,500	2,467,500	2,467,500	0	0	0									
Strategic Pillar																
Infrastructure & Facilities Integrity																
Project Description																
Conversion of existing metering system to advanced metering infrastructure																
Project Rationale																
Utilities is upgrading the current (AMR) drive by meter reading system to an (AMI) remote reading software, which will result in upgrading the meters themselves. The new meters will be smart meters with real time data. The new meters allow for leak detection alerts and a customer portal to view and monitor usage daily. Customers can set their own alerts, such as consumption limits and continues use. These meters will move Utilities from being reactive to proactive. This will lead to water conservation for the system as a whole, while improving customer service and billing.																
Funding Strategy																
This project is funded by Utilities funds.																
Operation Budget Impact																
Operational impacts are hard to determine at this time until the department determines what type of system it will be converted to.																
Project Image				Schedule of Activities												
HOW AMI WORKS The diagram illustrates the Advanced Metering Infrastructure (AMI) system. It shows a 'SINGLE FAMILY HOME' with a 'SMART METER' (represented by a house icon and a meter icon). The meter is connected via a 'COMMUNICATIONS TOWER' (represented by a tower icon) to the 'CUSTOMER SERVICE & UTILITY DEPARTMENT' (represented by a building icon). Arrows indicate the flow of data between the meter, the tower, and the department.				<table border="1"> <thead> <tr> <th>Project Activities</th> <th>From - To</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>EQUIPMENT</td> <td>10/2024 - 09/2027</td> <td>7,402,500</td> </tr> <tr> <td colspan="2">Total Budgetary Cost Estimate:</td> <td>7,402,500</td> </tr> </tbody> </table>				Project Activities	From - To	Amount	EQUIPMENT	10/2024 - 09/2027	7,402,500	Total Budgetary Cost Estimate:		7,402,500
				Project Activities	From - To	Amount										
				EQUIPMENT	10/2024 - 09/2027	7,402,500										
				Total Budgetary Cost Estimate:		7,402,500										
				Means of Financing												
Funding Source		Amount														
UTILITY REVENUE FUND		7,402,500														
Total Programmed Funding:		7,402,500														
Future Funding Requirements:		0														

CIP Detail Sheets

Project: U25SGA		Title: Sewer Gravity Line Replacement - Appomattox Drive			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 2025	Non-Appropriated Programmed CIP Funding			
			FY 2026	FY 2027	FY 2028	FY 2029
147,800	0	147,800	0	0	0	0
Strategic Pillar						
Infrastructure & Facilities Integrity						
Project Description						
Replacement of a 8" cast iron sewer gravity line.						
Project Rationale						
Replacing the 8" cast iron sewer gravity line beneath the Victoria Point apartment complex parking lot, spanning the distance between two manholes. The existing gravity line is severely deteriorated and nearing the end of its lifespan. Given the condition of the infrastructure, this project will necessitate the installation of sheeting and shoring for completion. Our department lacks the necessary resources and machinery to undertake this replacement internally.						
Funding Strategy						
This project is funded by Utilities funds.						
Operation Budget Impact						
There are no anticipated operational costs associated with this replacement.						

Project Image



Schedule of Activities

Project Activities	From - To	Amount
CONSTRUCTION	10/2024 - 09/2025	147,800
Total Budgetary Cost Estimate:		147,800
Means of Financing		
Funding Source	Amount	
UTILITY REVENUE FUND	147,800	
Total Programmed Funding:		147,800
Future Funding Requirements:		0

CIP Detail Sheets

Project: U25SGS	Title: Sewer Gravity Line Replacement - Sanchez Circle	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 2025
204,000	0	204,000
Non-Appropriated Programmed CIP Funding		
FY 2026	FY 2027	FY 2028
0	0	0
FY 2029	Future Funding	
0	0	
Strategic Pillar		
Infrastructure & Facilities Integrity		
Project Description		
Replacement of a 6" cast iron sewer gravity line.		
Project Rationale		
Replacing 6" cast iron sewer gravity line connecting a Master manhole and a Lift Station wet well located close to a major body of water. The gravity line is in very poor condition and located under a parking lot. The 6" cast iron pipe is at the end of its life span; it was relined 3 years ago as a temporary repair and the correct course of action is to fully replace the section of piping. This project will require an estimated 20-foot-deep excavation and installation of sheeting and shoring to complete. Our department does not have the resources or machinery to perform this replacement in house.		
Funding Strategy		
This project is funded by Utilities funds.		
Operation Budget Impact		
There are no anticipated operational costs associated with this replacement.		

Project Image



Schedule of Activities

Project Activities	From - To	Amount
CONSTRUCTION	10/2024 - 09/2025	204,000
Total Budgetary Cost Estimate:		204,000
Means of Financing		
Funding Source	Amount	
UTILITY REVENUE FUND	204,000	
Total Programmed Funding:		204,000
Future Funding Requirements:		0

CIP Detail Sheets

Project: U25STO	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 2025	Non-Appropriated Programmed CIP Funding				
			FY 2026	FY 2027	FY 2028	FY 2029	
50,000	0	50,000	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	10/2024 - 09/2025	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: U25WTO		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 2025	Non-Appropriated Programmed CIP Funding					
			FY 2026	FY 2027	FY 2028	FY 2029	Future Funding	
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	10/2024 - 09/2025	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: U26PAC	Title: Water Plant Powder Activated Carbon System				Status: Existing CIP Project	
Category: Utilities - Water Systems			Department: WATER & SEWER UTILITIES			LMS:
Comprehensive Plan Information				Project Location		
CIE Project: Yes		Capital Improvement:		District:		
LOS/Concurrency:		Project Need:		Location:		
Programmed Funding						
Programmed Funding	Appropriated To Date	Budgeted FY 2025	Non-Appropriated Programmed CIP Funding			
			FY 2026	FY 2027	FY 2028	FY 2029
0	0	0	0	0	0	370,000
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	
Total Programmed Funding:		0
Future Funding Requirements:		370,000

Project Image

An aerial photograph of a large-scale construction or industrial site. In the foreground, there's a paved road and some greenery. The middle ground features a large, light-colored building with a prominent yellow tower, surrounded by several large white storage tanks. The background shows a dense line of trees and a clear sky with some clouds.

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: U27WDI	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 2025
834,000	0	0
Non-Appropriated Programmed CIP Funding		
FY 2026	FY 2027	FY 2028
0	278,000	278,000
FY 2029	Future Funding	
278,000	0	
Strategic Pillar		
Infrastructure & Facilities Integrity		
Project Description		
The water mains will be designed in FY 27 and construction in FY 28. The focus areas for this project will be: Zellwood, Raywood, Redwood, Caliva, & Kenwood.		
Project Rationale		
To improve potable water distribution system reliability, fire flow, water quality and pressure as well as reduce the amount of flushing necessary to maintain water quality. The project is in various locations of the city. Project locations to be determined and prioritized based on results of fire flow and water quality dynamic hydraulic modeling. The community benefits from these projects since the water system supplies water to institutional/commercial/industrial developments.		
Funding Strategy		
This program project will be funded with Utilities Funds.		
Operation Budget Impact		
Addition of new pipeline to the distribution system inherently increases operation costs over time. However, improvements should also decrease operations costs by improving water quality in the system and by reducing water used for flushing dead ends.		

Project Image



Schedule of Activities

Project Activities	From - To	Amount
DESIGN/ENGINEERING	10/2026 - 09/2027	278,000
CONSTRUCTION	10/2027 - 09/2028	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: U27WTI		Title: Water Treatability Implementation			Status: Existing CIP Project		
Category: Utilities - Water Systems			Department: WATER & SEWER UTILITIES			LMS:	
Comprehensive Plan Information				Project Location			
CIE Project: Yes		Capital Improvement:		District:			
LOS/Concurrency:		Project Need:		Location:			
Programmed Funding							
Programmed Funding	Appropriated To Date	Budgeted FY 2025	Non-Appropriated Programmed CIP Funding				
			FY 2026	FY 2027	FY 2028	FY 2029	
7,000,000	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: U28MDI	Title: Water Master Plan Distribution Improvements				Status: Existing CIP Project		
Category: Utilities - Water Systems			Department: WATER & SEWER UTILITIES			LMS:	
Comprehensive Plan Information				Project Location			
CIE Project: Yes		Capital Improvement:		District:			
LOS/Concurrency:		Project Need:		Location:			
Programmed Funding							
Programmed Funding	Appropriated To Date	Budgeted FY 2025	Non-Appropriated Programmed CIP Funding				
			FY 2026	FY 2027	FY 2028	FY 2029	Future Funding
5,920,000	0	0	0	0	3,778,000	2,142,000	0
Strategic Pillar							
Infrastructure & Facilities Integrity							
Project Description							
This project is for distribution system improvements identified in the Water Master Plan to improve velocity and improve fire flow in targeted areas throughout the city.							
Project Rationale							
The Water Master Plan has identified areas where increased pipe size would provide additional fire flow.							
Funding Strategy							
This project will be funded by Utilities funds.							
Operation Budget Impact							
No operating impact is expected at this time.							
Project Image							
			Schedule of Activities				
			Project Activities	From - To	Amount		
			DESIGN/ENGINEERING	10/2027 - 09/2029	880,000		
			CONSTRUCTION	10/2027 - 09/2029	5,040,000		
			Total Budgetary Cost Estimate:		5,920,000		
			Means of Financing				
Funding Source		Amount					
WATER CAPACITY FEE FUND		880,000					
UTILITY REVENUE FUND		5,040,000					
Total Programmed Funding:		5,920,000					
Future Funding Requirements:		0					

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 2025	Non-Appropriated Programmed CIP Funding					
			FY 2026	FY 2027	FY 2028	FY 2029	Future Funding	
3,000,000	0	0	0	0	3,000,000	0	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 2025	Non-Appropriated Programmed CIP Funding				
			FY 2026	FY 2027	FY 2028	FY 2029	
200,000	0	0	50,000	50,000	50,000	50,000	
						Future Funding	
						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 - 09/2029	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: 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 2025
0	0	0
Non-Appropriated Programmed CIP Funding		
FY 2026	FY 2027	FY 2028
0	0	0
FY 2029		
Future Funding		
0		
Strategic Pillar		
Infrastructure & Facilities Integrity		
Project Description		
The program is in various locations of the City. Future 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

Total Budgetary Cost Estimate:

0

Means of Financing

Funding Source

Amount

Total Programmed Funding:

0

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 2025
200,000	0	0
Non-Appropriated Programmed CIP Funding		
FY 2026	FY 2027	FY 2028
50,000	50,000	50,000
FY 2029	Future Funding	
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