

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:

GENERAL FUND	
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:

SPECIAL REVENUE FUNDS				
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			

DEBT SERVICE FUND	
Road Reconstruction Debt Service Fund	\$ 2,505,490
TOTAL DEBT SERVICE FUND	\$ 2,505,490

INTERNAL SERVICE FUND	
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:

UTILITY FUNDS	
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:

CAPITAL FUNDS	
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	' Utility Funds		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	ė	\$ 23,489,170	\$	56,301,500
Public Safety	Ţ	52,964,950	Ţ	7,801,990	- -	ڔ	677,170	-	\$ 25,469,170	ٻ	61,444,110
Physical Environment		32,304,330		2,331,050	_		5,000	36,603,700	-		38,939,750
Transportation		_		2,331,030	40,000		490,600	30,003,700	-		530,600
Economic Environment		846,670		_			-30,000	_	_		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.

Fiscal	City of North Port Fiscal Year 2025 thru 2029 Capital Improvement Program											
CIP Category / Funding Source	Appropriated To Date	FY 2025 Adopted	Un-Ap FY 2026	propriated S FY 2027	Subsequent FY 2028	Years FY 2029	5 Year Total	CIP Total				
	ADMIN	IISTRA ⁻	TION &	MGMT								
City Facilities Information Technology Public Safety - Fire Rescue ADMINISTRATION & MGMT Projects	0 0 250,000 250,000	1,055,000 0 0	1,000,000 1,200,000 0 2,200,000	0 0 0	1,000,000 0 1,000,000		2,055,000 2,200,000 0 4,255,000	2,055,000 2,200,000 250,000 4,505,000				
·		BUIL	DING									
Neighborhood Development Service Public Works - Drainage BUILDING Projects	5,476,634 215,000 5,691,634	550,000 300,000 850,000	0 100,000 100,000	0 0	0 0	0	550,000 400,000 950,000	6,026,634 615,000 6,641,634				
		FIRE R	<u>ESCUE</u>									
City Facilities Public Safety - Fire Rescue FIRE RESCUE Projects	12,905,000 19,201,584 32,106,584	3,255,590	984,000 0 984,000		0 0	0	8,864,430	13,889,000 28,066,014 41,955,014				
	NON	I-DEPA	RTMEN	<u>ITAL</u>								
City Facilities Neighborhood Development Service Public Works - Transportation NON-DEPARTMENTAL Projects	70,000 0 2,000,000 2,070,000	0	0 0 0	0 0 0	0 0 0	0 0	0 0 0	70,000 0 2,000,000 2,070,000				
	PLA	NNING	& ZON	<u>IING</u>								
Neighborhood Development Service PLANNING & ZONING Projects	0		100,000 100,000	0	0		300,000 300,000	300,000 300,000				
Public Safety - Police POLICE DEPARTMENT Projects	POL 10,196,339 10,196,339		PARTM 0 0	<u> 1ENT 0 0 0 0 1 1 1 1 1 1</u>	0			10,746,339 10,746,339				
	PU	JBLIC S	ERVIC	<u>ES</u>								
Parks & Recreation Public Works - Facilities Maintenance Public Works - Fleet Public Works - Solid Waste PUBLIC SERVICES Projects	21,036,545 2,788,566 1,500,000 1,299,280 26,624,391	50,000 0 1,400,000 3,180,000	1,475,000 0 0 700,720 2,175,720	850,000 0 0 3,656,875 4,506,875	50,000 0 0 0 50,000	0	4,155,000 50,000 0 5,757,595 9,962,595	25,191,545 2,838,566 1,500,000 7,056,875 36,586,986				
	<u>RO</u>	AD & D	RAINA	<u>GE</u>								
Public Works - Drainage Public Works - Facilities Maintenance Public Works - Transportation ROAD & DRAINAGE Projects		5,054,790 2,020,400 11,947,010 19,022,200		2,594,990 28,182,090		0 7,257,430	34,847,170 7,635,380 <u>67,054,150</u> 109,536,700	7,892,251 107,414,637				
	WATER	& SEV	<u>VER UT</u>	ILITIES	<u>S</u>							
City Facilities Public Works - Transportation Utilities - Wastewater Systems Utilities - Water Systems WATER & SEWER UTILITIES Projects Total Project Cost		0 6,706,160	13,653,800	9,145,500	13,836,000 18,471,000	0 5,510,000 5,622,000 11,132,000		221,638 41,394,144 49,134,972 125,635,534				
	<u>F</u>	UNDIN	G TYP	<u>E</u>								
CAPITAL FUNDS DISTRICT FUNDS ENTERPRISE FUNDS GENERAL FUND IMPACT FEE FUNDS OTHER FUNDING SOURCES OTHER SPECIAL REVENUE FUNDING TYPE Funding	32,196,179 49,268,284 5,061,339 22,052,177 7,538,546 14,642,510 197,736,214	1,305,000 6,424,120 2,500,000 900,000 38,933,850	15,913,420 10,875,800 1,150,000 4,910,720 4,084,000 100,000 44,736,740	6,367,500 50,000 4,843,990 10,314,000 0 55,337,935	15,693,000 50,000 1,000,000 0 0 35,662,160	9,557,600 8,354,000 50,000 0 0 23,955,400	17,178,830 16,898,000 1,000,000 198,626,085	101,739,944 97,661,194 7,666,339 39,231,007 24,436,546 15,642,510 396,362,299				
FUNDING TYPE Funding Total Funding		38,933,850 38,933,850										

Fiscal Year 2025 t	:hru 2029 Cap		f North Po vement Pr		P Categoi	ry Financia	al Plan					
Project Title / Funding Source	Appropriated To Date	ppropriated FY 2025 Un-Appropriated Subsequent Year				ears FY 2029	5 Year Total	CIP Total				
<u>City Facilities</u>												
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				
<u>Projects</u>												
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	FY 2025	Un-A	ppropriated S	Subsequent '	Years	5 Year	CIP		
	To Date	Adopted	FY 2026	FY 2027	FY 2028	FY 2029	Total	Total		

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
<u>Projects</u>								
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

Fiscal Year 2025 t	hru 2029 Cap		f North Po vement Pr		IP Catego	ry Financia	ıl Plan	
Project Title / Funding Source	Appropriated To Date	FY 2025 Adopted	Un-Ap FY 2026	propriated S FY 2027	Subsequent Y FY 2028	ears FY 2029	5 Year Total	CIP Total
	<u>Neighbor</u>	rhood D) evelop	ment S	<u>ervice</u>			
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	C
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
<u>Projects</u>								
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	(
Total Project Cost	5,476,634	750,000	100,000	0	0	0	850,000	6,326,634

Fiscal Year 202	5 thru 2029 Caլ		of North Povement P		CIP Catego	ry Financi	al Plan	
Project Title / Funding Source	Appropriated To Date	FY 2025 Adopted	Un-A FY 2026	ppropriated FY 2027	Subsequent FY 2028	Years FY 2029	5 Year Total	CIP Total

Parks & Recreation

FUNDING TYPE

TONDING TIFL								
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	125,000	0	0	0	0	0	0	125,000
Mineral Springs Legacy Trail Extension Parking	83,500	0	0	0	0	0	0	83,500
Enhancements Myakkahatchee Creek Corridor - Land	4,102,175	0	0	0	0	0	0	4,102,175
Acquisition Narramore Soccer Field Rehabilitation	100,000	100,000	100,000	0	0	0	200,000	300,000
and Replacement 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

Fiscal Year 202	25 thru 2029 Ca		of North Povement P		CIP Catego	ry Financi	al Plan				
Appropriated FY 2025 Un-Appropriated Subsequent Years 5 Year CIP											
Project Title / Funding Source	To Date	Adopted	FY 2026	FY 2027	FY 2028	FY 2029	Total	Total			

Public Safety - Fire Rescue

FU	ND	ING	TY	PE

FUNDING TYPE								
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

Fiscal Year 2025 t	hru 2029 Cap		f North P vement P		CIP Catego	ry Financia	ıl Plan	
Project Title / Funding Source	Appropriated To Date	FY 2025 Adopted	Un-A FY 2026	ppropriated FY 2027	Subsequent FY 2028	Years FY 2029	5 Year Total	CIP Total
	<u>P</u>	ublic S	afety -	<u>Police</u>				
FUNDING TYPE								
CAPITAL FUNDS	6,185,000	550,000	()	0 0	0	550,000	6,735,000
GENERAL FUND	4,011,339	0	() (0 0	0	0	4,011,339
FUNDING TYPE Funding	10,196,339	550,000	() (0 0	0	550,000	10,746,339
<u>Projects</u>								
License Plate Readers	1,376,339	0	()	0 0	0	0	1,376,339
New Police Headquarters	8,550,000	0	() (0 0	0	0	8,550,000
Public Safety Driving Track	270,000	0	() (0 0	0	0	270,000
VMware Storage Server	0	550,000	()	0 0	0	550,000	550,000
Total Project Cost	10,196,339	550,000	() (0 0	0	550,000	10,746,339

Fiscal Year 2025	์ thru 2029 Ca _l		of North Povement P		CIP Catego	ry Financi	al Plan				
Appropriated FY 2025 Un-Appropriated Subsequent Years 5 Year CIP Project Title / Funding Source To Date Adopted FY 2026 FY 2027 FY 2028 FY 2029 Total Total											

<u>Public Works - Drainage</u>

FUNDING TYPE

5,939,771	972,000	972,000	972,000	972,000	972,000	4,860,000	10,799,771
11,827,963	4,082,790	8,514,400	4,327,640	4,434,370	4,543,970	25,903,170	37,731,133
0	0	4,084,000	0	0	0	4,084,000	4,084,000
215,000	300,000	100,000	0	0	0	400,000	615,000
unding 17,982,734	5,354,790	13,670,400	5,299,640	5,406,370	5,515,970	35,247,170	53,229,904
318,983	300,000	100,000	0	0	0	400,000	718,983
0	0	1,863,160	2,830,580	2,864,750	2,899,600	10,458,090	10,458,090
7,057,543	1,863,160	0	0	0	0	1,863,160	8,920,703
168,232	0	1,500,000	0	0	0	1,500,000	1,668,232
1,052,070	50,000	50,000	50,000	50,000	50,000	250,000	1,302,070
4,362,728	0	0	0	0	0	0	4,362,728
3,199,145	0	0	0	0	0	0	3,199,145
0	346,890	3,468,900	0	0	0	3,815,790	3,815,790
0	320,190	3,201,890	0	0	0	3,522,080	3,522,080
1,656,033	493,260	0	0	0	0	493,260	2,149,293
168,000	1,981,290	0	0	0	0	1,981,290	2,149,290
0	0	3,486,450	2,419,060	2,491,620	2,566,370	10,963,500	10,963,500
ot 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
	11,827,963 0 215,000 17,982,734 318,983 0 7,057,543 168,232 1,052,070 4,362,728 3,199,145 0 0 1,656,033 168,000 0	11,827,963 4,082,790 0 0 215,000 300,000 17,982,734 5,354,790 318,983 300,000 0 0 7,057,543 1,863,160 168,232 0 1,052,070 50,000 4,362,728 0 3,199,145 0 0 346,890 0 320,190 1,656,033 493,260 168,000 1,981,290 0 0	11,827,963	11,827,963	11,827,963	11,827,963	11,827,963

Fiscal Year 202	5 thru 2029 Caլ		of North Povement P		CIP Catego	ry Financi	al Plan			
Appropriated FY 2025 Un-Appropriated Subsequent Years 5 Year CIP Project Title / Funding Source To Date Adopted FY 2026 FY 2027 FY 2028 FY 2029 Total Total										

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
<u>Projects</u>								
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

Fiscal Year 2025	thru 2029 Ca _l		of North P ovement P		CIP Catego	ry Financia	al Plan	
Project Title / Funding Source	Appropriated To Date	FY 2025 Adopted	Un-A FY 2026	ppropriated FY 2027	Subsequent ' FY 2028	Years FY 2029	5 Year Total	CIP Total
	<u> </u>	Public \	Works -	Fleet				
FUNDING TYPE								
CAPITAL FUNDS	1,500,000	C) () 0	0	0	(1,500,000
FUNDING TYPE Funding Projects	1,500,000	C	(0	0	0	(1,500,000
Fleet Fueling Station	1,500,000	C) () 0	0	0	(1,500,000
Total Project Cost	1,500,000	C) () (0	0	(1,500,000

Fiscal Year 2025 t	:hru 2029 Cap		f North Po vement Pr		IP Category	Financia	ıl Plan	
Project Title / Funding Source	Appropriated To Date	FY 2025 Adopted	Սո-Aբ FY 2026	propriated S FY 2027	Subsequent Yea FY 2028 F	rs Y 2029	5 Year Total	CIP Total
	<u>Pub</u>	lic Worl	ks - Sol	id Was	<u>te</u>			
FUNDING TYPE								
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

Fiscal Year 202	25 thru 2029 Ca∣	_	of North Povement P		CIP Catego	ory Financi	al Plan	
Product Title / Free disconnect	Appropriated				Subsequent		5 Year	CIP
Project Title / Funding Source	To Date	Adopted	FY 2026	FY 2027	FY 2028	FY 2029	Total	Total

Public Works - Transportation

FUNDING TYPE	
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TONDING TITE								
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
<u>Projects</u>								
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	767,341	0	0	0	0	0	0	767,341
Improvements								•
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	188,888	0	0	0	0	0	0	188,888
Path			_	_				
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	0	0	1,136,520	1,148,760	1,161,410	1,174,240	4,620,930	4,620,930
Program 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	0	40,000	400,000	0	0	0	440,000	440,000
North Biscayne Drive to S Calera St Signalized Intersection at Haberland	0	0	0	150,000	1,000,000	0	1,150,000	1,150,000
Blvd / Hillsborough Blvd. 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 Appropriated FY 2025 Un-Appropriated Subsequent Years 5 Year CIP											
Appropriated FY 2025 Un-Appropriated Subsequent Years 5 Year CIP											
Project Title / Funding Source	To Date	Adopted	FY 2026	FY 2027	FY 2028	FY 2029	Total	Total			

Utilities - Wastewater Systems

FUNDING TYPE

FUNDING I TPE								
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
<u>Projects</u>								
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

Fiscal Year 202	25 thru 2029 Ca∣	_	of North Povement P		CIP Catego	ory Financi	al Plan	
Product Title / Free disconnect	Appropriated				Subsequent		5 Year	CIP
Project Title / Funding Source	To Date	Adopted	FY 2026	FY 2027	FY 2028	FY 2029	Total	Total

<u>Utilities - Water Systems</u>

FUNDING TYPE

FUNDING TYPE								
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

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
Troject	- Contor	- Oouc		ity Facilit	_	Duaget	Dauget	Dauget	Baaget
Existing CIP Project				-					
CF19EO City Hall Generator									
10	306-2222-522	62-00	250,000	250,000	0	0	0	0	(
Equipment/Materials/Furniture 14 Professional Fees	001-9100-525	31-05	70,000	70,000	0	0	0	0	(
14 Professional Fees	306-2222-522	62-00	107,500	107,500	0	0	0	0	(
5 Construction	306-2222-522	62-00	1,347,500	1,347,500	0	0	0	0	(
U18UAB Utilities Administra	ation Building 8	& Field Ope	erations Cente	r					
10	420-6060-536	64-00	0	0	0	0	0	0	(
Equipment/Materials/Furniture 1 Plan/Design/Engineering	420-6060-536	62-00	789,345	789,345	0	0	0	0	(
4 Land Acquisition	420-6060-536	61-00	3,150,759	3,150,759	0	0	0	0	(
5 Construction	420-6060-536	62-00	16,944,676	16,944,676	0	0	0	0	(
5 Construction	420-6062-535	63-00	0	0	0	0	0	0	(
5 Construction	423-6061-533	62-00	10,500,000	10,500,000	0	0	0	0	(
5 Construction	424-6062-535	62-00	3,500,000	3,500,000	0	0	0	0	(
	Existing CI	_	36,659,780	36,659,780	0	0	0	0	(
New Request									
F24EOC Emergency Operat	ions Center Bu	ilding							
10 Equipment/Materials/Furniture	306-2222-522	62-00	1,000,000	1,000,000	0	0	0	0	(
1 Plan/Design/Engineering	306-2222-522	62-00	525,000	525,000	0	0	0	0	(
5 Construction FM2584 Fire Station 84 Roo	306-2222-522 f Replacement	62-00	9,675,000	9,675,000	0	0	0	0	(
5 Construction	001-0760-519	46-04	1,000,000	0	0	1,000,000	0	0	(
5 Construction	323-2222-522		984,000	0	0	984,000	0	0	(
FM25MR Mullen Center Roo			, , , , , , , ,			,,,,,,			
5 Construction	001-0760-519	62-00	55,000	0	55,000	0	0	0	(
FM25PM Police Building Ma	intenance								
5 Construction FM25SU Citywide Facility S	001-0760-519 ecurity Upgrad		500,000	0	500,000	0	0	0	(
5 Construction	001-0760-519	46-04	500,000	0	500,000	0	0	0	(
	New	Request -	14,239,000	11,200,000	1,055,000	1,984,000	0	0	(
	City	Facilities -	50,898,780	47,859,780	1,055,000	1,984,000	0	0	(
			<u>Inform</u>	ation Tec	nnology				
New Request									

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11 Technical

11 Technical

Software/Hardware
I26NSR Network Switch Replacement

Software/Hardware
I28VIR Virtual Infrastructure Replacement

321-0710-516

306-0710-516

64-00

64-00

600,000

600,000

City of North Port	он – хр		buuget Nep		u 10, 011 011		Otatao	Fisca	Year 2025
Project	Cost Center	Object Code	CIP A Total	ppropriated To Date	FY 2025 Budget	FY 2026 Budget	FY 2027 Budget	FY 2028 Budget	FY 2029 Budget
			<u>Informa</u>	ation Tecl	<u>hnology</u>				
New Request									
I28VIR Virtual Infrastructure	•								
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 Te	chnology –	2,200,000	0	0	1,200,000	0	1,000,000	0
		<u>Nei</u>	ghborhoo	d Develo	pment Ser	vice			
Existing CIP Project									
BD20NR North Port City Hal	II NDS Develop	ment Mana	gement Center	,					
10 Equipment/Materials/Furniture	135-2700-524	52-50	138,576	138,576	0	0	0	0	0
10	135-2700-524	62-00	61,424	61,424	0	0	0	0	0
Equipment/Materials/Furniture 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 Deve	-	ces Center							
5 Construction	001-9100-513	62-00	0	0	0	0	0	0	0
5 Construction BD22OP Building Departme	135-2700-524	62-00	0	0	0	0	0	0	0
11 Technical	135-2700-524	54-00	500,529	500,529	0	0	0	0	0
Software/Hardware			•	•					
11 Technical Software/Hardware	135-2700-524	68-00	3,293,845	2,943,845	350,000	0	0	0	O
	Existing CI	P Project	5,826,634	5,476,634	350,000	0	0	0	C
New Request									
NR25DP Canine Club Refor	estation								
1 Plan/Design/Engineering PZ25AC Activity Center 6 &	115-2755-537 10 Master Plan	63-00 1	200,000	0	200,000	0	0	0	0
1 Plan/Design/Engineering	001-0605-515		300,000	0	200,000	100,000	0	0	0
	New	Request	500,000	0	400,000	100,000	0	0	0
Neighborho	od Developmen	t Service	6,326,634	5,476,634	750,000	100,000	0	0	0
			<u>Park</u>	s & Recre	eation eation				
Existing CIP Program									
P24PAI Park Amenities Prog	gram								
10 Equipment/Materials/Furniture P25PAI Park Amenities Prog		52-50	50,000	50,000	0	0	0	0	0
10 Equipment/Materials/Furniture	001-3038-572	52-50	50,000	0	50,000	0	0	0	0

City of North Port Fiscal Year 2025

City of North Port								Fiscai	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>Par</u>	ks & Recre	eation				
Existing CIP Program									
PProgramPAI Park Amenitie	s Program								
10	001-3038-572	52-50	200,000	0	0	50,000	50,000	50,000	50,000
Equipment/Materials/Furniture	Existing CIP	Program -	300,000	50,000	50,000	50,000	50,000	50,000	50,000
Existing CIP Project									
GM20AT Phased ADA Transi	ition Plan								
5 Construction	306-3038-572	52-50	2,420	2,420	0	0	0	0	(
5 Construction	306-3038-572	63-00	347,930	217,930	130,000	0	0	0	C
P15MCC Myakkahatchee Cre	ek Corridor -	Land Acqui							
1 Plan/Design/Engineering	170-3036-572		26,284		0	0	0	0	(
4 Land Acquisition	144-3036-572		2,416,062		0	0	0	0	(
4 Land Acquisition	152-3036-572		501,315		0	0	0	0	(
4 Land Acquisition	170-3036-572		698,795	•	0	0	0	0	(
4 Land Acquisition P17EPI Environmental Park	306-3036-572 Improvements		459,719	459,719	0	0	0	0	C
1 Plan/Design/Engineering	152-3036-572	46-04	150,000	150,000	0	0	0	0	(
1 Plan/Design/Engineering	306-3036-572	63-00	11,763	11,763	0	0	0	0	(
5 Construction P19AP4 Italy Avenue	306-3036-572	63-00	328,237	328,237	0	0	0	0	C
1 Plan/Design/Engineering	152-3036-572	63-00	150,000	150,000	0	0	0	0	(
5 Construction P21VET Circle of Honor	152-3036-572	63-00	842,500	842,500	0	0	0	0	C
1 Plan/Design/Engineering	152-3036-572	31-05	500,000	500,000	0	0	0	0	(
5 Construction P22DPB Legacy Trail Extens	152-3036-572 sion Parking E		900,000 nts	500,000	400,000	0	0	0	(
1 Plan/Design/Engineering	152-3036-572	63-00	50,000	50,000	0	0	0	0	(
5 Construction P23DWM Park Maintenance	306-3036-572 Facility At Dal		33,500 ark	33,500	0	0	0	0	C
5 Construction	001-3038-572	44-00	30,000	30,000	0	0	0	0	C
5 Construction	001-3038-572	46-04	120,000	120,000	0	0	0	0	(
5 Construction	001-3038-572	62-00	600,000	600,000	0	0	0	0	C
5 Construction	152-3038-572	63-00	258,580	258,580	0	0	0	0	(
5 Construction P23PAS Boca Chica Neighbo	306-3038-572 orhood Park	63-00	1,097,000	1,097,000	0	0	0	0	C
1 Plan/Design/Engineering	152-3036-572	63-00	115,000	115,000	0	0	0	0	(
5 Construction P24DWF Dallas White Park N	152-3036-572 Multi-Purpose		185,000	185,000	0	0	0	0	C
5 Construction P24NFR Narramore Soccer F	152-3036-572 Field Rehabilit		600,000	600,000	0	0	0	0	C
5 Construction P24PMC Park Maintenance C	306-3036-572	63-00	300,000	100,000	100,000	100,000	0	0	C
1 Plan/Design/Engineering	152-3036-572	_	400,000	0	400,000	0	0	0	C
1 Plan/Design/Engineering	306-3036-572		0		0	0	0	0	C
5 Construction	152-3036-572		0		0	0	0	0	C
5 Construction	306-3036-572		O	0	0	0	0	0	C

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
			Par	ks & Recre	eation				
Existing CIP Project									
P25LPD Langlais Park Deve	elopment								
1 Plan/Design/Engineering	152-3036-572	31-05	100,000	0	100,000	0	0	0	
5 Construction P25RRP North Port South F	152-3036-572 River Road Park	63-00	400,000	0	0	400,000	0	0	
5 Construction P26APR Replacement Play	152-3036-572 ground Equipme	63-00 nt - Atwat	0 er Park	0	0	0	0	0	
5 Construction P26DOG Dog Park East of	306-3036-572	63-00	300,000	0	0	300,000	0	0	
1 Plan/Design/Engineering	152-3036-572	31-05	100,000	0	0	100,000	0	0	
5 Construction P26PPP Replacement Plays	152-3036-572 ground Equipme	63-00 nt - Pine P	300,000 Park	0	0	300,000	0	0	
10 Equipment/Materials/Furniture P27HRP Replacement Play	306-3038-572 e	63-00	225,000	0 rk	0	225,000	0	0	
5 Construction P27LBP Replacement Plays	306-3036-572 ground Equipme	63-00 n t - LaBre	300,000 a Park	0	0	0	300,000	0	
10 Equipment/Materials/Furniture P27SIG Replacement Park		63-00 rk Rules S	300,000 Signs	0	0	0	300,000	0	
10 Equipment/Materials/Furniture WM19BR Warm Mineral Sp		52-50 ehabilitatio	200,000 on	0	0	0	200,000	0	
1 Plan/Design/Engineering	125-3036-572	31-05	362,275	362,275	0	0	0	0	
1 Plan/Design/Engineering	125-3036-572	46-04	43,146	43,146	0	0	0	0	
1 Plan/Design/Engineering	125-3036-572	46-09	4,953	4,953	0	0	0	0	
1 Plan/Design/Engineering	125-3036-572	62-00	401,901	401,901	0	0	0	0	
1 Plan/Design/Engineering	306-3036-572	31-05	265,000	265,000	0	0	0	0	
1 Plan/Design/Engineering	306-3036-572	62-00	296,849	296,849	0	0	0	0	
5 Construction	125-3036-572	62-00	3,072,000	3,072,000	0	0	0	0	
5 Construction	152-3036-572	31-05	375,000	375,000	0	0	0	0	
5 Construction	152-3036-572	63-00	382,625	382,625	0	0	0	0	
5 Construction	306-3036-572 Existing CIP	62-00 Project -	5,663,691 24,216,545	5,663,691 20,861,545	1,130,000	0 1,425,000	0 800,000	0	
New Request									
P24LTC Legacy Trail Conne	ection to Warm N	lineral Sp	rings						
1 Plan/Design/Engineering P25HPP Replacement Plays	152-3036-572 ground Equipme	31-05 nt - Hope l	125,000 Park	125,000	0	0	0	0	
10 Equipment/Materials/Furniture P25PMP Parks & Rec Maste		63-00)	300,000	0	300,000	0	0	0	
15 Study	152-3036-572	31-05	250,000	0	250,000	0	0	0	
		Request —	675,000	125,000	550,000	0	0	0	
	Parks & Re	creation	25,191,545	21,036,545	1,730,000	1,475,000	850,000	50,000	50,00

City of North Port	•		J	•	•	5 7		Fisca	al Year 2025
Proiect	Cost Center	Object Code	CIP Total	Appropriated To Date	FY 2025 Budget	FY 2026 Budget	FY 2027 Budget	FY 2028 Budget	FY 2029 Budget

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
			Public	Safety - Fir	e Rescue			1	
Existing CIP Project									
F15FPT Public Safety Traini	ing Complex								
10	323-2222-522	52-50	4,500	4,500	0	0	0	0	C
Equipment/Materials/Furniture 10	323-2222-522	62-00	83,700	83,700	0	0	0	0	C
Equipment/Materials/Furniture		02 00	00,100	00,700	· ·	ŭ	ŭ	ŭ	•
1 Plan/Design/Engineering	110-2222-522	31-05	2,677	2,677	0	0	0	0	C
1 Plan/Design/Engineering	110-2222-522	49-14	1,137	1,137	0	0	0	0	(
1 Plan/Design/Engineering	306-2222-522	31-05	1,900	1,900	0	0	0	0	(
1 Plan/Design/Engineering	306-2222-522	62-00	169,540	169,540	0	0	0	0	(
5 Construction	110-2222-522	52-50	10,701	10,701	0	0	0	0	(
5 Construction	110-2222-522	62-00	585,485	585,485	0	0	0	0	(
5 Construction	306-2222-522	62-00	1,159,270	1,159,270	0	0	0	0	C
F17R81 Fire Station 81 Rebu	uild								
10 Equipment/Materials/Furniture	306-2222-522	52-50	150,000	150,000	0	0	0	0	C
12 Other	306-2222-522	63-00	200,000	200,000	0	0	0	0	(
5 Construction	001-0760-519	62-00	250,000	250,000	0	0	0	0	(
5 Construction	110-2222-522	62-00	3,800,000	3,800,000	0	0	0	0	(
5 Construction	306-2222-522	62-00	9,735,675	9,735,675	0	0	0	0	(
5 Construction	321-2222-526	62-00	75,000	75,000	0	0	0	0	(
5 Construction	321-2222-526	63-00	50,000	50,000	0	0	0	0	(
5 Construction	323-2222-522	62-00	1,025,000	1,025,000	0	0	0	0	(
5 Construction	323-2222-522	63-00	50,000	50,000	0	0	0	0	(
F24PSC Public Safety Com	munication Rep	olacement							
10 Equipment/Materials/Furniture F25SCB SCBA Replacemen		64-00	2,096,999	2,096,999	0	0	0	0	(
10 Equipment/Materials/Furniture	323-2222-522	52-50	155,000	0	155,000	0	0	0	C
10	323-2222-522	64-00	889,530	0	889,530	0	0	0	C
Equipment/Materials/Furniture		D Dunin at -	00.400.44	40 454 504	4.044.520		0		
Existing CIP Project - F	Existing CI Revised Red		20,496,114	19,451,584	1,044,530	0	0	0	C
F24S87 Future Fire Station									
10 Equipment/Materials/Furniture	306-2222-522	64-00	2,250,000	0	0	0	2,250,000	0	C
1 Plan/Design/Engineering	306-2222-522	62-00	1,568,160	0	1,568,160	0	0	0	C
4 Land Acquisition	306-2222-522		525,000		525,000	0	0	0	
5 Construction	306-2222-522		3,088,840		0	0	3,088,840	0	C
	Project - Revised	_	7,432,000		2,093,160	0	5,338,840	0	
New Request	•	·	, ,		, ,				
F25DIS Controlled Medical S	Supply Dispens	sers							
10	151-2222-522		55,300	0	55,300	0	0	0	C
Equipment/Materials/Furniture F25LFB Replacement Rescu	•	3700	55,500	·	30,000	Ü	Ü	O	

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
				Safety - Fir	_				
New Request									
F25LFB Replacement Rescu	ue Lift Bags 323-2222-522	64-00	62,600	0	62,600	0	0	0	0
Equipment/Materials/Furniture F27EXT Replacement Extric			02,000	U	62,600	U	0	U	U
10	323-2222-522	64-00	270,000	0	0	0	270,000	0	0
Equipment/Materials/Furniture		Request -	387,900	0	117,900	0	270,000	0	0
Du		_	28,316,014		3,255,590	0	5,608,840	0	0
Pu	ıblic Safety - Fir	e Rescue				U	5,000,040	U	U
			<u>Publ</u>	ic Safety -	Police				
Existing CIP Project									
PD21DT Public Safety Driving	ng 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 PD21LP License Plate Read	306-2100-521 ers	63-00	196,693	196,693	0	0	0	0	0
10 Equipment/Materials/Furniture	001-2100-521	64-00	11,339	11,339	0	0	0	0	0
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 PD21PE New Police Headqu	306-2100-521	64-00	1,228,604	1,228,604	0	0	0	0	0
1 Plan/Design/Engineering	001-2100-521	31-05	4,000,000	4,000,000	0	0	0	0	0
1 Plan/Design/Engineering	306-2100-521	31-05	1,785,401		0	0	0	0	0
4 Land Acquisition	306-2100-521	61-00	2,764,599		0	0	0	0	0
5 Construction	306-2100-521	62-00	2,704,555		0	0	0	0	0
o construction	Existing Cl	_	10,196,339		0	0	0	0	0
New Request									
PD25SS VMware Storage Se	erver								
11 Technical Software/Hardware	306-2100-521	64-00	550,000	0	550,000	0	0	0	0
Conward/Haraware	New	Request -	550,000	0	550,000	0	0	0	0
	Public Safet	y - Police	10,746,339	10,196,339	550,000	0	0	0	0

City of North Port Fiscal Year 2025

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>Public</u>	: Works - D	<u>Prainage</u>				
nprovements								
107-5000-541	52-13	133,003	133,003	0	0	0	0	(
107-5000-541	63-00	28,150	28,150	0	0	0	0	(
306-5000-541	52-13	8,050	8,050	0	0	0	0	(
306-5000-541	63-00	1,227,713	1,227,713	0	0	0	0	(
provements								
107-5000-541	52-13	244,430	244,430	0	0	0	0	(
107-5000-541	63-00	C	0	0	0	0	0	(
306-5000-541	46-12	126,329	126,329	0	0	0	0	(
306-5000-541	52-13	65,000	65,000	0	0	0	0	(
306-5000-541	63-00	352,868	352,868	0	0	0	0	(
provements								
107-5000-541	52-13	150,390	150,390	0	0	0	0	(
107-5000-541	63-00	2,032,763	2,032,763	0	0	0	0	(
306-5000-541	52-12	18,597	18,597	0	0	0	0	(
306-5000-541	52-13	200,000	200,000	0	0	0	0	(
306-5000-541	63-00	696,903	696,903	0	0	0	0	(
provement Proc	gram							
107-5000-541	52-13	600,000	0	0	150,000	150,000	150,000	150,000
107-5000-541	63-00	5,970,090	0	0	741,160	1,708,580	1,742,750	1,777,600
306-5000-541	63-00	3,888,000	0	0	972,000	972,000	972,000	972,000
	_							
		•			·	•	•	233,300
	_							2,333,070
Existing CIP	Program	26,705,786	5,284,196	Ü	5,349,610	5,249,640	5,356,370	5,465,970
nprovements								
107-5000-541	52-13	24,060	24,060	0	0	0	0	(
107-5000-541	63-00	703,204	703,204	0	0	0	0	(
306-5000-541	52-13	5,000	5,000	0	0	0	0	(
306-5000-541	63-00	1,041,083	1,041,083	0	0	0	0	(
ture 113								
107-5000-541	63-00	290,000	290,000	0	0	0	0	(
107-5000-541	63-00	4,072,728	4,072,728	0	0	0	0	(
ture 114								
107-5000-541	63-00	169,149	169,149	0	0	0	0	(
107-5000-541	63-00	1,000,000	1,000,000	0	0	0	0	(
306-5000-541	63-00	2,029,996	2,029,996	0	0	0	0	(
_	46-10	103.983	103.983	0	0	0	0	(
115-2750-524	46-10	65,000		0	0	0	0	(
		55,500	00,000	5	U	U	U	,
1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	nprovements 107-5000-541 306-5000-541 306-5000-541 306-5000-541 306-5000-541 306-5000-541 306-5000-541 306-5000-541 306-5000-541 306-5000-541 306-5000-541 306-5000-541 306-5000-541 306-5000-541 306-5000-541 107-5000-541	Center Code	Center Code Public	Topic Topi	Topio Public Total To bate Budget	Public Works - Drainage	Provements 107-5000-541 52-13 133,003 133,003 0 0 0 0 0 0 0 0 0	Public Works - Drainage

City of North Port									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
			Public	: Works - D	<u> Prainage</u>				
Existing CIP Project									
R23DCW Dredging of Coco	oplum Waterway	,							
1 Plan/Design/Engineering	306-5000-541	31-05	38,900	38,900	0	0	0	0	C
1 Plan/Design/Engineering	306-5000-541	63-00	129,332	129,332	0	0	0	0	C
5 Construction R23S57 Water Control Stru	107-5000-541 ucture FW 157	63-00	1,500,000	0	0	1,500,000	0	0	C
1 Plan/Design/Engineering	107-5000-541	63-00	195,390	195,390	0	0	0	0	(
5 Construction R24S58 Water Control Stru	107-5000-541 ucture FW 158	63-00	1,953,903	1,460,643	493,260	0	0	0	(
1 Plan/Design/Engineering	107-5000-541	63-00	195,390	168,000	27,390	0	0	0	(
5 Construction	107-5000-541	63-00	1,953,900	0	1,953,900	0	0	0	C
	Existing Cl	IP Project	16,021,018	11,646,468	2,774,550	1,600,000	0	0	С
Existing CIP Project -	Revised Red	uest							
R22RDD RDD - Land									
4 Land Acquisition	107-5000-541	31-05	1,305	1,305	0	0	0	0	C
4 Land Acquisition Existing CIP	107-5000-541 Project - Revised	61-00 Reguest	1,300,765 1,302,070		50,000	50,000 50,000	50,000	50,000	50,000 50,000
New Request			1,002,010	.,002,0.0	33,333	33,333	33,333	33,333	00,000
R25DSI Drainage System I	mprovements								
5 Construction	107-5000-541	52-13	150,000	0	150,000	0	0	0	C
5 Construction	107-5000-541	63-00	741,160	0	741,160	0	0	0	C
5 Construction	306-5000-541	63-00	972,000	0	972,000	0	0	0	C
R25S21 Water Control Stru									
1 Plan/Design/Engineering	107-5000-541	63-00	346,890		346,890	0	0	0	C
5 Construction R25S30 Water Control Stru	107-5000-541 ucture 130	63-00	3,468,900	0	0	3,468,900	0	0	C
1 Plan/Design/Engineering	107-5000-541	63-00	320,190	0	320,190	0	0	0	C
5 Construction	107-5000-541	63-00	3,201,890		0	3,201,890	0	0	C
	New	Request .	9,201,030	0	2,530,240	6,670,790	0	0	С
	Public Works -	Drainage	53,229,904	17,982,734	5,354,790	13,670,400	5,299,640	5,406,370	5,515,970
		<u>Puk</u>	olic Works	s - Facilitie	s Mainten	<u>iance</u>			
Existing CIP Project									
R20FAC Public Works Fac	_								
1 Plan/Design/Engineering	107-5000-541	62-00	96,871	96,871	0	0	0	0	C
1 Plan/Design/Engineering	120-3032-534	61-00	9,650	9,650	0	0	0	0	C
1 Plan/Design/Engineering	120-3032-534		115,350		0	0	0	0	(
1 Plan/Design/Engineering	157-3035-519		80,446		0	0	0	0	(
5 Construction	107-5000-541	61-00	36,439		0	0	0	0	(
5 Construction	107-5000-541	62-00	7,758,941		2,020,400	425,000	2,594,990	2,594,990	(
5 Construction	120-3032-534		1,367,100		0	0	0	0	(
5 Construction	157-3035-519	62-00	1,140,560	1,140,560	0	0	0	0	C

City of North Port	CIP Expe	enditure	Budget Re	eport Groupe	d by CIP Ca	itegory, CIP	Status	Fisca	l 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
		Pub	lic Work	s - Facilitie	s Mainter	nance			
Existing CIP Project									
R20FAC Public Works Fac	ility Phase II								
5 Construction	520-3035-519	62-00	125,460		50,000	0	0	0	0
	Existing CI	P Project -	10,730,817	3,045,437	2,070,400	425,000	2,594,990	2,594,990	0
Public Work	ks - Facilities Mai	ntenance	10,730,817	3,045,437	2,070,400	425,000	2,594,990	2,594,990	0
			<u>Pub</u>	olic Works	- Fleet				
Existing CIP Project									
FL24FS Fleet Fueling Stati	on								
5 Construction	306-3035-519	62-00	1,500,000	· · ·	0	0	0	0	O
	Existing CI	P Project	1,500,000	1,500,000	0	0	0	0	0
	Public Wor	ks - Fleet	1,500,000	1,500,000	0	0	0	0	C
			<u>Public</u>	Works - Sc	lid Waste				
Existing CIP Project									
SW22TS Solid Waste Trans	sfer Station								
1 Plan/Design/Engineering	306-3032-534	34-00	25,000	25,000	0	0	0	0	O
1 Plan/Design/Engineering	306-3032-534	62-00	349,690	349,690	0	0	0	0	O
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	5 0	0	0	3,656,875	0	C
5 Construction	156-3032-534	62-00	2,900,000		1,400,000	700,720	0	0	0
	Existing CI	P Project	7,056,875	1,299,280	1,400,000	700,720	3,656,875	0	(

Public Works - Transportation

1,299,280

1,400,000

700,720

3,656,875

7,056,875

Public Works - Solid Waste

Existing CIP Program

R21BRR Bridge Rehabilitat	ion 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	on								
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 Rehabilitat	ion 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	on								
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

City of North Port		cilaitaic	. Daaget Ne	port Groupe	a by Cir Ca	tegory, on	Otatus	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
			Public W	orks - Trar	nsportatio	<u>n</u>			
Existing CIP Program									
R23SWC Sidewalk and Pede	estrian Bridge								
1 Plan/Design/Engineering	107-5000-541	63-00	19,860	19,860	0	0	0	0	0
5 Construction R24BRR Bridge Rehabilitation	306-5000-541 on and Repair	63-00	293,600	293,600	0	0	0	0	0
5 Construction R24RRH Road Rehabilitation	306-5000-541 n	63-00	291,400	291,400	0	0	0	0	0
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 R24SWC Sidewalk and Pede	306-5000-541 estrian Bridge	46-10	0	0	0	0	0	0	0
5 Construction	107-5000-541	63-00	77,000	77,000	0	0	0	0	0
5 Construction R25TSI Traffic System Impro	306-5000-541 ovement	63-00	299,500	299,500	0	0	0	0	0
10 Equipment/Materials/Furniture	107-5000-541	46-07	85,000	0	85,000	0	0	0	0
10	107-5000-541	46-08	100,000	0	100,000	0	0	0	0
Equipment/Materials/Furniture 1 Plan/Design/Engineering RProgram-BRR Bridge Reha	107-5000-541	31-00	30,000 ram	0	30,000	0	0	0	0
5 Construction	107-5000-541	63-00	1,250,100	0	0	303,300	309,370	315,560	321,870
5 Construction RProgram-RRH Road Rehab	306-5000-541	63-00	619,200		0	154,800	154,800	154,800	154,800
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	468,600	1,568,600	1,568,600	1,568,600
RProgram-SWC Sidewalk ar						,	,,	, ,	,,
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 Existing CIP	63-00 Program	2,081,600 51,247,515	20,359,615	215,000	520,400 7,524,070	520,400 8,751,600	520,400 7,139,800	520,400 7,257,430
Existing CIP Project	Existing On	riogram	31,247,313	20,559,015	213,000	7,524,070	0,731,000	7,139,000	7,237,430
R15PW1U15PW1 Price Boul	evard Widenin	g 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

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
		11	Public W	orks - Trai	nsportatio	<u>n</u>			
Existing CIP Project									
R20HCI Hillsborough/Cran	berry Intersection	on Improve	ements						
1 Plan/Design/Engineering	107-5000-541	31-05	205,501	205,501	0	0	0	0	C
1 Plan/Design/Engineering	107-5000-541	63-00	262,471	262,471	0	0	0	0	(
1 Plan/Design/Engineering	153-5000-541	31-05	65,699	65,699	0	0	0	0	(
1 Plan/Design/Engineering	306-5000-541	63-00	57,981	57,981	0	0	0	0	(
4 Land Acquisition	107-5000-541	63-00	75,381	75,381	0	0	0	0	(
4 Land Acquisition	306-5000-541	61-00	27,350	27,350	0	0	0	0	(
4 Land Acquisition	306-5000-541	63-00	39,669	39,669	0	0	0	0	(
5 Construction	107-5000-541	31-05	(0	0	0	0	0	(
5 Construction	107-5000-541	63-00	(0	0	0	0	0	(
5 Construction	153-5000-541	63-00	2,409,578	3 2,409,578	0	0	0	0	(
R20MPA US 41 Multimodal	Path Amenities	and Parki	ng						
1 Plan/Design/Engineering	306-5000-541	63-00	17,440	17,440	0	0	0	0	(
5 Construction R20PTS Price Traffic Signa	306-5000-541 al at High Schoo	63-00 I	232,560	232,560	0	0	0	0	(
1 Plan/Design/Engineering	107-5000-541	63-00	125,000	125,000	0	0	0	0	(
5 Construction	107-5000-541	63-00	611,342	611,342	0	0	0	0	(
5 Construction	153-5000-541	63-00	60,000	60,000	0	0	0	0	(
5 Construction	306-5000-541	63-00	37,787	37,787	0	0	0	0	(
R22SPD Ponce De Leon Bo	oulevard Multi-U	se Path							
1 Plan/Design/Engineering	107-5000-541	63-00	60,000	60,000	0	0	0	0	(
5 Construction	107-5000-541	63-00	116,400	116,400	0	0	0	0	(
5 Construction	306-5000-541	63-00	12,488	12,488	0	0	0	0	(
R23CTI Cranberry & Toledo	o Blade Blvd Im	provement	S						
5 Construction	107-5000-541	63-00	(0	0	0	0	0	(
5 Construction	153-5000-541	63-00	767,341	767,341	0	0	0	0	(
R23CWC Cosmic Waterway									
1 Plan/Design/Engineering	153-5000-541	63-00	160,000		0	0	0	0	(
4 Land Acquisition	107-5000-541	61-00	22,800		0	0	0	0	(
4 Land Acquisition	153-5000-541	61-00	137,200		0	0	0	0	(
5 Construction R23GSW Greenwood Sidev	153-5000-541	63-00	1,200,000	1,200,000	0	0	0	0	(
1 Plan/Design/Engineering	107-5000-541	63-00	34,860	34,860	0	0	0	0	(
R23PBR Rehabilitation of F			01,000	01,000	ŭ	v	Ü	· ·	`
1 Plan/Design/Engineering	107-5000-541	63-00	61,200	61,200	0	0	0	0	(
5 Construction	107-5000-541	63-00	100,000		0	0	0	0	(
R23PW2 Price Widening Pl	hase IIa - Sumte	r Boulevar							
1 Plan/Design/Engineering R23TSI Traffic Signal Impro	153-5000-541 ovement	63-00	(0	0	0	0	0	(
1 Plan/Design/Engineering	107-5000-541	31-00	34,860	34,860	0	0	0	0	(
1 Plan/Design/Engineering	107-5000-541	46-07	64,000		0	0	0	0	(
1 Plan/Design/Engineering	107-5000-541	46-08	160,000		0	0	0	0	(
1 Plan/Design/Engineering	306-5000-541	46-08	5,927		0	0	0	0	C
1 Plan/Design/Engineering	306-5000-541	63-00	275,185		0	0	0	0	C

City of North Port								Fisca	l 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
			Public W	orks - Trar	sportatio	<u>n</u>			
Existing CIP Project									
R23YRI Yorkshire Raintree	Interchanges								
1 Plan/Design/Engineering	153-5000-541	63-00	56,330	56,330	0	0	0	0	(
5 Construction R24CCP City Connectivity	153-5000-541 Plan Implement	63-00 ation	C	0	0	0	0	0	(
1 Plan/Design/Engineering	153-5000-541	31-03	O	0	0	0	0	0	
5 Construction	153-5000-541	63-00	C	0	0	0	0	0	(
R25BRR Bridge Rehabilitat	_								
1 Plan/Design/Engineering	306-5000-541	63-00	154,800		154,800	0	0	0	
	Existing CI	•	27,602,312	17,231,702	3,826,620	3,250,000	3,293,990	0	
Existing CIP Project -	Revised Reg	<u>uest</u>							
R19BRR Bridge Repair & M	laintenance								
1 Plan/Design/Engineering	306-5000-541	63-00	151,000	151,000	0	0	0	0	
5 Construction	107-5000-541	63-00	749,799	249,799	500,000	0	0	0	
5 Construction	306-5000-541	63-00	333,000	•	0	0	0	0	
R2275S I-75 Interchange Ro		-	-	-	•				
1 Plan/Design/Engineering	153-5000-541	63-00	500,000	•	0	0	0	0	
5 Construction R22I75 I-75 Interchange Ro	153-5000-541 ad Infrastructur	63-00 re Improve	2,671,812 ments (Toled		0	0	0	0	
1 Plan/Design/Engineering	153-5000-541	63-00	500,000	-	0	0	0	0	
5 Construction	153-5000-541	63-00	3,072,197		2,500,000	0	0	0	
	Project - Revised	_	7,977,808		3,000,000	0	0	0	
New Request									
R24NCW North Cosmic Wa	aterway Crossin	a							
1 Plan/Design/Engineering	153-5000-541	63-00	160,000	0	0	160,000	0	0	
4 Land Acquisition	153-5000-541	61-00	160,000		147,000	0	0	0	
5 Construction	153-5000-541	63-00	1,200,000		0	0	1,200,000	0	
R25MCB Myakkahatchee C			,,,,,,,,	_	-	-	,,,,		
5 Construction R25NBS Sidewalk segment	107-5000-541 t from North Bis	63-00 scayne Driv	14,314,000 ve to Meroni E		0	0	14,314,000	0	
1 Plan/Design/Engineering	107-5000-541	63-00	8,000	0	8,000	0	0	0	
5 Construction R25RRH Road Rehabilitation	107-5000-541 on	63-00	80,000	0	0	80,000	0	0	
5 Construction	107-5000-541	46-10	3,617,350	0	3,617,350	0	0	0	
5 Construction	306-5000-541	46-10	468,600	0	468,600	0	0	0	
R25SWC Sidewalk and Ped	lestrian Bridge								
1 Plan/Design/Engineering	107-5000-541	63-00	104,040	0	104,040	0	0	0	
5 Construction R25WPB Sidewalk segmen	306-5000-541	63-00 vd from No	520,400 orth Biscavne		520,400	0	0	0	
1 Plan/Design/Engineering	107-5000-541	63-00	40,000		40,000	0	0	0	
	107-5000-541	63-00	400,000		40,000	400,000	0	0	
5 Construction	101 0000 071	55 00	100,000	U	3	.50,000	U	U	
	r Little Field Wa	aterway Br	idge #175030	Replacement					
5 ConstructionR26IWB Inkwood Drive ove1 Plan/Design/Engineering	er Little Field Wa 107-5000-541	aterway Br 63-00	idge #1 75030 113,750		0	113,750	0	0	

City of North Port								i iscai	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
			Public W	orks - Trai	nsportatio	<u>n</u>			
New Request									
R27HHS Signalized Interse	ction at Haberla	nd Blvd /	Hillsborough E	Blvd.					
1 Plan/Design/Engineering	153-5000-541	63-00	150,000	0	0	0	150,000	0	(
5 Construction	153-5000-541	63-00	1,000,000	0	0	0	0	1,000,000	C
	New	Request	22,808,640	13,000	4,905,390	753,750	16,136,500	1,000,000	C
Pub	lic Works - Trans	portation	109,636,275	42,582,125	11,947,010	11,527,820	28,182,090	8,139,800	7,257,430
			<u> Utilities -</u>	<u>Wastewat</u>	<u>er System</u>	<u>is</u>			
Existing CIP Program									
U25STO Wastewater Trans	mission Oversiz	zing							
5 Construction USTO Wastewater Transmi	424-6062-535 ission Oversizin	63-00 g	50,000	0	50,000	0	0	0	(
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 Wa	ter/Wastewater	Line Exter	nsions						
1 Plan/Design/Engineering	306-6064-536	31-03	158,422	158,422	0	0	0	0	C
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	(
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 Wa			•	•		_			_
1 Plan/Design/Engineering	306-6064-536	63-00	178,548	178,548	0	0	0	0	(
5 Construction	306-6064-536	63-00	252,281	252,281	0	0	0	0	(
5 Construction	420-6061-533	63-00	1,611,814	1,611,814	0	0	0	0	(
5 Construction U21WWI Wastewater Treat	420-6062-535 ment Plant Impr	63-00 ovements	2,197,680	2,197,680	0	0	0	0	(
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 Was	stewater R	eclamation Fa	cility					
1 Plan/Design/Engineering	420-6062-535	63-00	124,410	124,410	0	0	0	0	(
5 Construction	420-6062-535	63-00	995,805	995,805	0	0	0	0	(
U23EPS Effluent Pumping	Station & Pipeli	ne							
1 Plan/Design/Engineering	420-6062-535	63-00	1,000,000	1,000,000	0	0	0	0	(
5 Construction U23PCB Pan American Wa	420-6062-535 stewater Treatm	63-00 ent Plant	0 Centrifuge Bu	0 ildina	0	0	0	0	C
1 Plan/Design/Engineering	420-6062-535	62-00	112,610	112,610	0	0	0	0	(
a., 2 coig., Ling. looring	120 0002 000	0 <u>_</u> 00	. 12,010	. 12,010	O	O	O	O	O

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103,320

41,126

151,960

1,300,000

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5 Construction

1 Plan/Design/Engineering

1 Plan/Design/Engineering

420-6062-535

420-6061-533

420-6062-535

U24PW1 Price Boulevard Widening Phase I

62-00

63-00

63-00

1,403,320

41,126

151,960

City of North Port				Fiscal Year 2025

City of North Port	CIP EXP	CIP Expenditure Budget Report Grouped by CIP Category, CIP Status							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 -	Wastewat	er System	<u>IS</u>					
Existing CIP Project											
U24SBU Building Upgrade	s at the Pan Am	erican Wa	astewater Trea	tment 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	1,300,000	0	0	0		
New Request	Existing CI	P 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 Lin	e Replacement	- Appoma	ttox Drive								
5 Construction U25SGS Sewer Gravity Lin	420-6062-535 e Replacement	63-00 - Sanchez	147,800 Circle	0	147,800	0	0	0	0		
5 Construction	420-6062-535	63-00	204,000		204,000	0	0	0	0		
	New	Request	351,800	0	351,800	0	0	0	0		
Utilit	ies - Wastewater	Systems	41,394,144	15,012,984	6,706,160	5,280,000	4,250,000	4,635,000	5,510,000		
			<u>Utilitie</u>	es - Water	<u>Systems</u>						
Existing CIP Program											
U21WBR Water Pipeline Br	ridge Replaceme	ents - Hab	erland/Woodh	naven/North Tole	edo 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 Improv	ements									
1 Plan/Design/Engineering	306-6061-533	63-00	181,630	181,630	0	0	0	0	C		
5 Construction	306-6061-533	63-00	313,070	313,070	0	0	0	0	C		
5 Construction	420-6061-533	63-00	1,126,710	1,126,710	0	0	0	0	0		
U22WDI Water Distribution	-										
1 Plan/Design/Engineering	306-6061-533	63-00	53,819	•	0	0	0	0	O		
1 Plan/Design/Engineering	420-6061-533	63-00	73,838	•	0	0	0	0	0		
5 Construction	306-6061-533	63-00	344,700	•	0	0	0	0	0		
5 Construction U23WBR Water Pipeline Br	420-6061-533 ridge Replaceme	63-00 ents	430,300	430,300	0	0	0	0	0		
Plan/Design/Engineering	306-6061-533	63-00	170,000	170,000	0	0	0	0	0		
5 Construction U23WDI Water Distribution	306-6061-533	63-00	170,000	•	0	0	0	0	0		
1 Plan/Design/Engineering	306-6061-533	63-00	(0	0	0	0	0	0		
1 Plan/Design/Engineering	420-6061-533	63-00	137,200		0	0	0	0	0		
5 Construction	306-6061-533	63-00	148,530		0	0	0	0	0		
5 Construction	420-6061-533	63-00	30,430		0	0	0	0	0		
U24WDI Water Distribution			22,100	, 0	,		•	· ·	·		
1 Plan/Design/Engineering	306-6061-533	63-00	762,470	206,470	278,000	278,000	0	0	O		
5 Construction U25WTO Water Transmissi	420-6061-533 ion Oversizing	63-00	185,800	0	87,500	98,300	0	0	0		
5 Construction	423-6061-533	63-00	50,000	0	50,000	0	0	0	0		

City of North Port Fiscal Year 2025

City of North Port Fiscal Yea									
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>Utiliti</u>	es - Water	<u>Systems</u>				
Existing CIP Program									
U27WDI Water Distribution	System Improv	ements							
1 Plan/Design/Engineering	306-6061-533	63-00	278,000	0	0	0	278,000	0	0
5 Construction UWDI Water Distribution Sy	306-6061-533 ystem Improven	63-00 nents	556,000	0	0	0	0	278,000	278,000
1 Plan/Design/Engineering	420-6061-533	63-00	(0	0	0	0	0	0
5 Construction	420-6061-533	63-00	(0	0	0	0	0	0
UWTO Water Transmission	Oversizing								
5 Construction	423-6061-533	63-00	200,000		0	50,000	50,000	50,000	50,000
Eviating CID Desirat	Existing CIP	Program	5,789,382	2 3,963,582	415,500	426,300	328,000	328,000	328,000
Existing CIP Project									
U17ASR Aquifer, Storage,	and Recovery (A	ASR) - Perm	nanent Facili	ties					
1 Plan/Design/Engineering	420-6061-533	63-00	-2,718	3 -2,718	0	0	0	0	0
1 Plan/Design/Engineering	423-6061-533	31-05	24,857	7 24,857	0	0	0	0	0
1 Plan/Design/Engineering	423-6061-533	63-00	172,388	3 172,388	0	0	0	0	0
5 Construction U21WMS Ortiz Blvd to War	423-6061-533 m Mineral Sprin	63-00 gs - Bridge	1,364,102 Watermain		0	0	0	0	0
1 Plan/Design/Engineering	420-6061-533	63-00	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 Cr	eek Water Treat	ment Plant	(MCWTP) In	nprovements					
1 Plan/Design/Engineering	420-6061-533	63-00	384,660	384,660	0	0	0	0	0
5 Construction U22WIS Raw Water Intake	420-6061-533 Structure Rehab	63-00 pilitation	3,040,543	3,040,543	0	0	0	0	0
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	-	0	2,200,000	0	0	0
U23WHR Hillsborough Wat	er Main Replace	ement 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	•	0	0	0	0	0
U23WPI Myakkahatchee Cr									
1 Plan/Design/Engineering	420-6061-533	63-00	359,777	•	120,000	0	0	0	0
5 Construction U24WMP Water Master Plan	420-6061-533 n Improvements	63-00	4,265,781	1 681,881	661,900	730,000	1,100,000	730,000	362,000
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
5 Construction	420-6061-533	63-00	715,400		0	0	0	0	0
U26DPR Direct Potable Rea	use Pilot Plant F	Project	•						
1 Plan/Design/Engineering	423-6061-533	63-00	375,000	0	0	375,000	0	0	O
5 Construction	423-6061-533	63-00	2,125,000	0	0	2,125,000	0	0	0
U26PAC Water Plant Powd		-	m						
5 Construction U27WTI Water Treatability	420-6061-533 Implementation	63-00	(0	0	0	0	0	C
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	6,000,000	0
			. ,		-	-		. , -	

CIP Expenditure Budget Report Grouped by CIP Category, CIP Status

City of North Port	On Exp	Jiiditalo	Daagetite	port Oroupe	a by on ou	legory, on	Otatus	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>Utilitie</u>	s - Water S	<u>Systems</u>				
Existing CIP Project									
U28MDI Water Master Plan	Distribution Im	provement	s						
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 U28WSP Sludge Press	423-6061-533	46-04	756,000	0	0	0	0	756,000	0
1 Plan/Design/Engineering	420-6061-533	63-00	500,000	0	0	0	0	500,000	0
5 Construction U29WMP Master Plan Distri	420-6061-533 ibution Improve	63-00 ments	2,500,000	0	0	0	0	2,500,000	0
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 CI	P Project -	35,943,090	8,329,190	1,231,900	5,480,000	2,100,000	13,508,000	5,294,000
New Request									
U25AMI Advanced Metering	g 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
Equipment/ivialenais/r unillure		Request -	7,402,500	0	2,467,500	2,467,500	2,467,500	0	0

12,292,772

4,114,900

38,933,850

8,373,800

44,736,740

13,836,000

35,662,160

4,895,500

55,337,935

5,622,000

23,955,400

Utilities - Water Systems

Report Total

49,134,972

396,362,299 197,736,214

City of North Port Fiscal Year 2025

Сіту от North Рогі									1 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>001 GEN</u>	IERAL FU	ND	_			
Existing CIP Program									
P24PAI Park Amenities Pro	gram								
10 Equipment/Materials/Furniture P25PAI Park Amenities Pro		52-50	50,000	50,000	0	0	0	0	0
10 Equipment/Materials/Furniture PProgramPAI Park Ameniti		52-50	50,000	0	50,000	0	0	0	0
10 Equipment/Materials/Furniture R24RRH Road Rehabilitatio	001-3038-572	52-50	200,000	0	0	50,000	50,000	50,000	50,000
5 Construction	001-9100-541	46-10	2,000,000	, ,	0	0	0	0	0
Existing CIP Project	Existing CIP	Program	2,300,000	2,050,000	50,000	50,000	50,000	50,000	50,000
BD20WV West Villages Dev	velopment Serv	ices Cente	er						
5 Construction CF19EO City Hall Generato	001-9100-513 r	62-00	0	0	0	0	0	0	0
14 Professional Fees F17R81 Fire Station 81 Reb	001-9100-525 wild	31-05	70,000	70,000	0	0	0	0	0
5 Construction P23DWM Park Maintenance	001-0760-519 Facility At Dal		250,000 Park	250,000	0	0	0	0	0
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 PD21LP License Plate Read	001-3038-572 ders	62-00	600,000	600,000	0	0	0	0	0
10 Equipment/Materials/Furniture PD21PE New Police Headq		64-00	11,339	11,339	0	0	0	0	0
Plan/Design/Engineering	001-2100-521 Existing CI	31-05 P Project	4,000,000 5,081,339		0	0	0	0	0
New Request									
FM2584 Fire Station 84 Roo	of Replacement								
5 Construction FM25MR Mullen Center Roo	001-0760-519 of Replacement		1,000,000	0	0	1,000,000	0	0	0
5 Construction FM25PM Police Building Ma	001-0760-519 aintenance	62-00	55,000	0	55,000	0	0	0	0
5 Construction FM25SU Citywide Facility S	001-0760-519 Security Upgrad		500,000	0	500,000	0	0	0	0
5 Construction PZ25AC Activity Center 6 &	001-0760-519 k 10 Master Pla r		500,000	0	500,000	0	0	0	0
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 FUNI	D -	9,736,339	7,131,339	1,305,000	1,150,000	50,000	50,000	50,000

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>10</u>	7 ROAD	& DRAINA	GE DISTR	ICT_			
Existing CIP Program									
R22DSI Drainage System Im	provements								
5 Construction	107-5000-541	52-13	133,003	133,003	0	0	0	0	0
5 Construction R22RRH Road Rehabilitation	107-5000-541 1	63-00	28,150	28,150	0	0	0	0	0
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 Im	provements								
5 Construction	107-5000-541	52-13	244,430	244,430	0	0	0	0	0
5 Construction R23RRH Road Rehabilitation	107-5000-541 1	63-00	C	0	0	0	0	0	0
5 Construction R23SWC Sidewalk and Pede	107-5000-541 strian Bridge	46-10	3,724,860	3,724,860	0	0	0	0	0
1 Plan/Design/Engineering R24DSI Drainage System Im	107-5000-541 provements	63-00	19,860	19,860	0	0	0	0	0
5 Construction	107-5000-541	52-13	150,390	150,390	0	0	0	0	0
5 Construction R24RRH Road Rehabilitation	107-5000-541 1	63-00	2,032,763	2,032,763	0	0	0	0	0
5 Construction R24SWC Sidewalk and Pede	107-5000-541 strian Bridge	46-10	2,200,000	2,200,000	0	0	0	0	0
5 Construction R25TSI Traffic System Impro	107-5000-541 ovement	63-00	77,000	77,000	0	0	0	0	0
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		100,000	0	0	0	0
1 Plan/Design/Engineering RProgram-BRR Bridge Reha	107-5000-541 bilitation & Re	31-00 epair Progr	30,000 am	0	30,000	0	0	0	0
5 Construction RProgram-DSI Drainage Imp	107-5000-541	63-00	1,250,100	0	0	303,300	309,370	315,560	321,870
5 Construction	107-5000-541		600,000	0	0	150,000	150,000	150,000	150,000
5 Construction RProgram-RRH Road Rehab	107-5000-541	63-00 am	5,970,090	0	0	741,160	1,708,580	1,742,750	1,777,600
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 an	d Pedestrian I	Bridges Pro	ogram						
1 Plan/Design/Engineering	107-5000-541	63-00	437,390	0	0	106,120	108,240	110,410	112,620
5 Construction RProgram-WCS Water Contr	107-5000-541 ol Structure P	63-00 Program	2,101,940	0	0	510,000	520,120	530,600	541,220
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 Boule	evard Widenin	g Phase I							
1 Plan/Design/Engineering R20DSI Drainage System Im	107-5000-541 provements	31-05	100,000	100,000	0	0	0	0	0
5 Construction	107-5000-541	52-13	24,060	24,060	0	0	0	0	0

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>107</u>	ROAD	& DRAINA	GE DISTR	<u>ICT</u>			
Existing CIP Project									
R20DSI Drainage System Ir	-								
5 Construction R20FAC Public Works Faci	107-5000-541	63-00	703,204	703,204	0	0	0	0	(
1 Plan/Design/Engineering	107-5000-541	62-00	96,871	96,871	0	0	0	0	(
5 Construction	107-5000-541		36,439	•	0	0	0	0	(
5 Construction	107-5000-541		7,758,941	•	2,020,400	425,000	2,594,990	2,594,990	(
R20HCI Hillsborough/Crank				. 20,00	2,020,100	.20,000	2,00 .,000	_,00.,000	·
1 Plan/Design/Engineering	107-5000-541	31-05	205,501	205,501	0	0	0	0	(
1 Plan/Design/Engineering	107-5000-541	63-00	262,471	262,471	0	0	0	0	(
4 Land Acquisition	107-5000-541	63-00	75,381	75,381	0	0	0	0	(
5 Construction	107-5000-541	31-05	C	0	0	0	0	0	(
5 Construction	107-5000-541		C	0	0	0	0	0	(
R20PTS Price Traffic Signa	•								
1 Plan/Design/Engineering	107-5000-541		125,000	•	0	0	0	0	(
5 Construction R21S13 Water Control Stru	107-5000-541	63-00	611,342	611,342	0	0	0	0	(
	107-5000-541	63-00	290.000	290,000	0	0	0	0	(
1 Plan/Design/Engineering5 Construction	107-5000-541		4,072,728	,	0	0	0	0	(
R21S14 Water Control Stru		03-00	4,072,720	4,072,720	U	U	U	U	(
1 Plan/Design/Engineering	107-5000-541	63-00	169,149	169,149	0	0	0	0	(
5 Construction	107-5000-541	63-00	1,000,000	1,000,000	0	0	0	0	(
R22CTP Citywide Tree Plan	iting								
7 Landscaping	107-5000-541		103,983	103,983	0	0	0	0	(
R22SPD Ponce De Leon Bo									
1 Plan/Design/Engineering	107-5000-541		60,000	•	0	0	0	0	(
5 Construction	107-5000-541	63-00	116,400	116,400	0	0	0	0	(
R23CTI Cranberry & Toledo 5 Construction	107-5000-541	63-00	•	0	0	0	0	0	(
R23CWC Cosmic Waterway		63-00	C	0	U	U	U	U	(
4 Land Acquisition	107-5000-541	61-00	22,800	22,800	0	0	0	0	(
R23DCW Dredging of Coco			,	,			-		
5 Construction	107-5000-541	63-00	1,500,000	0	0	1,500,000	0	0	(
R23GSW Greenwood Sidev	valk Widening								
1 Plan/Design/Engineering	107-5000-541		34,860	34,860	0	0	0	0	(
R23PBR Rehabilitation of F		_	04.000	04.000	•	•			
1 Plan/Design/Engineering	107-5000-541		61,200		0	0	0	0	(
5 Construction R23S57 Water Control Stru	107-5000-541	63-00	100,000	100,000	0	0	0	0	(
1 Plan/Design/Engineering	107-5000-541	63-00	195,390	195,390	0	0	0	0	(
5 Construction	107-5000-541		1,953,903	•	493,260	0	0	0	(
R23TSI Traffic Signal Impro		00	.,,.	., .55,5 10	. 30,200	· ·	· ·	ŭ	`
1 Plan/Design/Engineering	107-5000-541	31-00	34,860	34,860	0	0	0	0	(
1 Plan/Design/Engineering	107-5000-541	46-07	64,000	64,000	0	0	0	0	(
1 Plan/Design/Engineering	107-5000-541	46-08	160,000		0	0	0	0	(

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>10</u>	7 ROAD	& DRAINA	GE DISTR	<u>ICT</u>			
Existing CIP Project									
R24S58 Water Control Stru	ıcture FW 158								
1 Plan/Design/Engineering	107-5000-541	63-00	195,390	168,000	27,390	0	0	0	(
5 Construction	107-5000-541	63-00	1,953,900		1,953,900	0	0	0	(
	Existing CI	P Project	22,087,773	10,477,843	4,494,950	1,925,000	2,594,990	2,594,990	(
Existing CIP Project -	Revised Req	<u>uest</u>							
R19BRR Bridge Repair & N	/laintenance								
5 Construction R22RDD RDD - Land	107-5000-541	63-00	749,799	249,799	500,000	0	0	0	(
4 Land Acquisition	107-5000-541	31-05	1,305	1,305	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	50,00
Existing CIP	Project - Revised	Request -	2,051,869	1,301,869	550,000	50,000	50,000	50,000	50,00
New Request									
R25DSI Drainage System I	mprovements								
5 Construction	107-5000-541	52-13	150,000	0	150,000	0	0	0	
5 Construction	107-5000-541	63-00	741,160	0	741,160	0	0	0	
R25MCB Myakkahatchee C	reek Bridge								
5 Construction R25NBS Sidewalk segment	107-5000-541 t from North Bis	63-00 cayne Driv	14,314,000 e to Meroni E		0	0	14,314,000	0	
1 Plan/Design/Engineering	107-5000-541	63-00	8,000	0	8,000	0	0	0	
5 Construction R25RRH Road Rehabilitation	107-5000-541 on	63-00	80,000	0	0	80,000	0	0	
5 Construction R25S21 Water Control Stru	107-5000-541	46-10	3,617,350	0	3,617,350	0	0	0	(
1 Plan/Design/Engineering	107-5000-541	63-00	346,890	0	346,890	0	0	0	
5 Construction	107-5000-541	63-00	3,468,900	0	0	3,468,900	0	0	
R25S30 Water Control Stru	icture 130								
1 Plan/Design/Engineering	107-5000-541	63-00	320,190	0	320,190	0	0	0	
5 Construction R25SWC Sidewalk and Pec	107-5000-541 destrian Bridge	63-00	3,201,890	0	0	3,201,890	0	0	
1 Plan/Design/Engineering R25WPB Sidewalk segment	107-5000-541 nt West Price Blv	63-00 rd from No	104,040 orth Biscayne		104,040	0	0	0	
1 Plan/Design/Engineering	107-5000-541	63-00	40,000		40,000	0	0	0	
5 Construction	107-5000-541	63-00	400,000	0	0	400,000	0	0	
R26IWB Inkwood Drive over	er Little Field Wa	terway Br	idge #175030	Replacement					
1 Plan/Design/Engineering	107-5000-541	63-00	113,750	0	0	113,750	0	0	
5 Construction	107-5000-541	63-00	472,500		0	0	472,500	0	
	New	Request	27,378,670	0	5,327,630	7,264,540	14,786,500	0	
107 ROAD	& DRAINAGE DI	STRICT	106,889,636	26,604,746	10,587,580	19,997,420	28,216,930	11,925,360	9,557,60

City of North Port	CIP	Expendit	ure Budge	et Report Gro	ouped by Fu	nd, CIP Sta	tus	Fisca	I 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
		1	10 FIRE	RESCUE D	DISTRICT				
Existing CIP Project									
F15FPT Public Safety Trair	ning 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 Reb	ouild								
5 Construction	110-2222-522	62-00	3,800,000		0	0	0	0	0
	Existing CI	P Project	4,400,000	4,400,000	0	0	0	0	0
110 FIR	E RESCUE DIST	TRICT	4,400,000	4,400,000	0	0	0	0	0
			<u>115 TR</u>	REE FUND					
Existing CIP Project									
R22CTP Citywide Tree Plan	nting								
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 CI	P Project	615,000	215,000	300,000	100,000	0	0	0
New Request									
NR25DP Canine Club Refo	prestation								
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

120 SOLID WASTE DISTRICT

215,000

500,000

100,000

815,000

Existing CIP Project

115 TREE FUND

R20FAC Public Works Faci	ility 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	1,367,100	1,367,100	0	0	0	0	0
SW22TS Solid Waste Trans	sfer Station							
5 Construction	120-3032-534 62	3,656,875	0	0	0	3,656,875	0	0
	Existing CIP Pro	ject 5,148,975	1,492,100	0	0	3,656,875	0	0
120 SOI	LID WASTE DISTRICT	5,148,975	1,492,100	0	0	3,656,875	0	0

City of North Port				Fiscal Year 2025

City of North Port								Fisca	l 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>12</u>	5 WARM	MINERAL	SPRINGS				
Existing CIP Project									
WM19BR Warm Mineral Spr	ings Building F	Rehabilitati	on						
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 CI	P Project	3,884,275	3,884,275	0	0	0	0	0
125 WARM	MINERAL SPR	RINGS	3,884,275	3,884,275	0	0	0	0	0
			135 B	UILDING					
			100 D	<u> </u>					
Existing CIP Project									
BD20NR North Port City Hal	II NDS Develop	ment Mana	gement Cent	er					
10 Equipment/Materials/Furniture		52-50	138,576	138,576	0	0	0	0	0
10 Equipment/Materials/Furniture		62-00	61,424		0	0	0	0	0
1 Plan/Design/Engineering	135-2700-524	62-00	300,000	•	0	0	0	0	0
5 Construction	135-2700-524	46-04	26,145		0	0	0	0	0
5 Construction BD20WV West Villages Deve	135-2700-524 elopment Servi	62-00 ces Center	1,506,115 ·	1,506,115	0	0	0	0	0
5 Construction BD22OP Building Departme	135-2700-524	62-00	0	0	0	0	0	0	0
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
Software/Hardware	Existing CI	P Project	5,826,634	5,476,634	350,000	0	0	0	0
1	35 BUILDING	_	5,826,634	5,476,634	350,000	0	0	0	0
		<u>144</u>	ESCH L	OT-LAND/	<u>FUTURE P</u>	<u>ROJ</u>			
Existing CIP Project									
P15MCC Myakkahatchee Cr	eek Corridor -	Land Acqu	isition						
4 Land Acquisition	144-3036-572		2,416,062	2,416,062	0	0	0	0	0
R15PW1U15PW1 Price Boul		_	640.050	640.050	0	^	0	^	^
4 Land Acquisition	144-5000-541	31-05	610,053		0	0	0	0	0
4 Land Acquisition	144-5000-541	61-00	487,599	•	0	0	0	0	0
4 Land Acquisition	144-5000-541 Existing CI	63-00 _ P Project _	752,348 4,266,062		0	0	0	0	0
		_	7,200,002	7,200,002	,				
144 ESCH LO	T-LAND/FUTUF	RE PROJ	4,266,062	4,266,062	0	0	0	0	0

City of North Port

Fiscal Year 2025

City of North Port								Fisca	l 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
		1	51 FIRE	IMPACT FI	EE FUND			1	
New Request									
F25DIS Controlled Medical	Supply Dispens	ers							
10 Equipment/Materials/Furniture	151-2222-522	64-00	55,300	0	55,300	0	0	0	C
Equipment/Materials/1 umiture		Request -	55,300	0	55,300	0	0	0	C
151 FIRE	E IMPACT FEE F	- FUND	55,300	0	55,300	0	0	0	(
		152	PRKS 8	REC IMP	CT FEE FL	JND			
Existing CIP Project									
<u> </u>									
P15MCC Myakkahatchee Cr	eek Corridor - L	₋and Acqui	sition						
4 Land Acquisition P17EPI Environmental Park	152-3036-572	61-00	501,315	501,315	0	0	0	0	(
PI7EPI Environmental Park 1 Plan/Design/Engineering	152-3036-572	46-04	150,000	150,000	0	0	0	0	(
P19AP4 Italy Avenue	102 0000 012	10 0 1	100,000	100,000	· ·	· ·	ŭ	· ·	•
1 Plan/Design/Engineering	152-3036-572	63-00	150,000	150,000	0	0	0	0	(
Construction P21VET Circle of Honor	152-3036-572	63-00	842,500	842,500	0	0	0	0	(
Plan/Design/Engineering	152-3036-572	31-05	500,000	500,000	0	0	0	0	(
5 Construction	152-3036-572	63-00	900,000	500,000	400,000	0	0	0	(
P22DPB Legacy Trail Exten	_								
Plan/Design/Engineering P23DWM Park Maintenance	152-3036-572 Facility At Dall	63-00 as White Pa	50,000 ark	50,000	0	0	0	0	(
Construction 23PAS Boca Chica Neighb	152-3038-572	63-00	258,580	258,580	0	0	0	0	(
1 Plan/Design/Engineering	152-3036-572	63-00	115,000	115,000	0	0	0	0	(
5 Construction	152-3036-572	63-00	185,000	185,000	0	0	0	0	(
P24DWF Dallas White Park	_								
5 Construction P24PMC Park Maintenance	152-3036-572 Operations Bui	63-00 Idina / Com	600,000	600,000	0	0	0	0	(
Plan/Design/Engineering	152-3036-572	62-00	400,000	0	400,000	0	0	0	(
5 Construction	152-3036-572	62-00	0	0	0	0	0	0	(
P25LPD Langlais Park Deve	_	24.05	100.000	0	100,000	0	0	0	
Plan/Design/Engineering Construction	152-3036-572 152-3036-572	31-05 63-00	100,000 400,000	0	100,000	400,000	0	0	(
P25RRP North Port South R			400,000	v	· ·	400,000	Ŭ	Ü	`
5 Construction	152-3036-572	63-00	0	0	0	0	0	0	(
P26DOG Dog Park East of 1	Toledo Blade Bl	vd.							
Plan/Design/Engineering	152-3036-572	31-05	100,000	0	0	100,000	0	0	(
 Construction P27SIG Replacement Park I 	152-3036-572 Entrance and Pa	63-00 ark Rules S	300,000 ians	0	0	300,000	0	0	(
0	152-3036-572	52-50	200,000	0	0	0	200,000	0	(
Equipment/Materials/Furniture WM19BR Warm Mineral Spr)		•				•		
5 Construction	152-3036-572	31-05	375,000	375,000	0	0	0	0	(
5 Construction	152-3036-572	63-00	382,625	382,625	0	0	0	0	(
	Existing CII	_	6,510,020		900,000	800,000	200,000	0	C

City of North Port	Oii	Lxpciidii	ure buaget	. Keport Gro	upcu by i u	na, on ota	tus	Fisca	I Year 2025
Project	Cost Center	Object Code	CIP /	Appropriated To Date	FY 2025 Budget	FY 2026 Budget	FY 2027 Budget	FY 2028 Budget	FY 2029 Budget
		<u>152</u>	2 PRKS &	REC IMP	CT FEE FU	<u>JND</u>			
New Request									
P24LTC Legacy Trail Conn	ection to Warm	Mineral Sp	orings						
1 Plan/Design/Engineering P25PMP Parks & Rec Mast	152-3036-572 er Plan (Italy Av		125,000	125,000	0	0	0	0	0
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 FE	EE FUND	6,885,020	4,735,020	1,150,000	800,000	200,000	0	0
		<u>153</u>	NP TRAI	NSPORT I	MPACT FE	EES			
Existing CIP Project									
R15PW1U15PW1 Price Box	ulevard Widenin	g 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 R20HCI Hillsborough/Cran	153-5000-541 berry Intersection	63-00 on Improve	11,535,430 ements	1,319,620	3,671,820	3,250,000	3,293,990	0	0
1 Plan/Design/Engineering	153-5000-541	31-05	65,699	65,699	0	0	0	0	0
5 Construction R20PTS Price Traffic Signa	153-5000-541 al at High Schoo	63-00 I	2,409,578	2,409,578	0	0	0	0	0
5 Construction R23CTI Cranberry & Toledo	153-5000-541 o Blade Blvd Im	63-00 provement	60,000 s	60,000	0	0	0	0	0
5 Construction R23CWC Cosmic Waterwa	153-5000-541 y Crossing	63-00	767,341	767,341	0	0	0	0	0
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 R23PW2 Price Widening Pl	153-5000-541 hase IIa - Sumte	63-00 r Boulevar	1,200,000 d to Biscayne	1,200,000 Drive	0	0	0	0	0
1 Plan/Design/Engineering R23YRI Yorkshire Raintree	153-5000-541	63-00	0	0	0	0	0	0	0
1 Plan/Design/Engineering	153-5000-541	63-00	56,330	56,330	0	0	0	0	0
5 Construction R24CCP City Connectivity	153-5000-541	63-00 ation	0	0	0	0	0	0	0
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 CI		21,255,672	11,039,862	3,671,820	3,250,000	3,293,990	0	0
Existing CIP Project -	Revised Reg	<u>uest</u>							
R2275S I-75 Interchange R	oad Infrastructu	re Improve	ements (Sumte	er 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 Ro	oad Infrastructur	e Improvei	ments (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

City of North Port	Cost	Object	CIP	Appropriated	FY 2025	FY 2026	FY 2027	FY 2028	Year 2025 FY 2029
Project	Center	Code	Total	To Date	Budget	Budget	Budget	Budget	Budget
		<u>153</u>	NP TRA	NSPORT I	MPACT F	<u>EES</u>			
New Request									
R24NCW North Cosmic Wa	nterway Crossing	J							
1 Plan/Design/Engineering	153-5000-541	63-00	160,000	0	0	160,000	0	0	(
4 Land Acquisition	153-5000-541	61-00	160,000	13,000	147,000	0	0	0	(
5 Construction	153-5000-541	63-00	1,200,000	0	0	0	1,200,000	0	(
R27HHS Signalized Interse	ction at Haberla	nd Blvd / H	Hillsborough	Blvd.					
1 Plan/Design/Engineering	153-5000-541	63-00	150,000	0	0	0	150,000	0	(
5 Construction	153-5000-541	63-00	1,000,000		0	0	0	1,000,000	(
	New	Request	2,670,000	13,000	147,000	160,000	1,350,000	1,000,000	(
153 NP TRA	NSPORT IMPAC	T FEES	30,669,681	15,296,871	6,318,820	3,410,000	4,643,990	1,000,000	(
		<u>15</u>	6 SOLID	WASTE IM	PACT FE	ES_			
Existing CIP Project									
SW22TS Solid Waste Trans	sfer Station								
5 Construction	156-3032-534	62-00	2,900,000	799,280	1,400,000	700,720	0	0	(
	Existing CIF	P Project	2,900,000	799,280	1,400,000	700,720	0	0	(
156 SOLID	WASTE IMPACT	FEES -	2,900,000	799,280	1,400,000	700,720	0	0	(
		<u>157</u>	GENER	AL GOV'T	IMPACT F	EES			
Existing CIP Project									
R20FAC Public Works Faci	ility Phase II								
1 Plan/Design/Engineering	157-3035-519	62-00	80,446	80,446	0	0	0	0	(
5 Construction	157-3035-519	62-00	1,140,560	1,140,560	0	0	0	0	(
	Existing CIF	Project -	1,221,006	1,221,006	0	0	0	0	(
157 GENER	AL GOV'T IMPAC	T FEES	1,221,006	5 1,221,006	0	0	0	0	(
		<u>170</u>	DEP EN	/IRONMEN	TAL MNG	MNT			
Existing CIP Project									
P15MCC Myakkahatchee C	reek Corridor - L	and Acqu	isition						
1 Plan/Design/Engineering	170-3036-572	31-05	26,284	1 26,284	0	0	0	0	(
4 Land Acquisition	170-3036-572	61-00	698,795	·	0	0	0	0	(
•	Existing CIF	Project -	725,079	<u> </u>	0	0	0	0	(
170 DEP ENV	IRONMENTAL MI	NGMNT -	725,079	725,079	0	0	0	0	(
			<u>306</u>	SURTAX					
Existing CIP Program									
R21BRR Bridge Rehabilitat	tion and Repair								
1 Plan/Design/Engineering	306-5000-541	63-00	165,000	165,000	0	0	0	0	
- 5 · 5	000 5000 511	00.00	20,000					,	

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325,995

5 Construction

306-5000-541

63-00

325,995

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>306</u> 9	SURTAX					
Existing CIP Program									
R22DSI Drainage System Ir	nprovements								
5 Construction	306-5000-541	52-13	8,050	8,050	0	0	0	0	(
5 Construction R22RRH Road Rehabilitation	306-5000-541 on	63-00	1,227,713	1,227,713	0	0	0	0	(
5 Construction	306-5000-541	31-05	90,298	90,298	0	0	0	0	(
5 Construction R23BRR Bridge Rehabilitat	306-5000-541 ion and Repair	46-10	1,186,148	1,186,148	0	0	0	0	(
1 Plan/Design/Engineering	306-5000-541	63-00	85,500	85,500	0	0	0	0	(
5 Construction	306-5000-541	63-00	186,402	186,402	0	0	0	0	(
R23DSI Drainage System Ir	nprovements								
5 Construction	306-5000-541	46-12	126,329	126,329	0	0	0	0	(
5 Construction	306-5000-541	52-13	65,000	65,000	0	0	0	0	(
5 Construction R23RRH Road Rehabilitatio	306-5000-541 on	63-00	352,868	352,868	0	0	0	0	(
5 Construction R23SWC Sidewalk and Ped	306-5000-541 lestrian Bridge	46-10	3,199,474	3,199,474	0	0	0	0	
5 Construction R24BRR Bridge Rehabilitat	306-5000-541 ion and Repair	63-00	293,600	293,600	0	0	0	0	
5 Construction R24DSI Drainage System Ir	306-5000-541 mprovements	63-00	291,400	291,400	0	0	0	0	
5 Construction	306-5000-541	52-12	18,597	18,597	0	0	0	0	
5 Construction	306-5000-541	52-13	200,000	200,000	0	0	0	0	(
5 Construction R24RRH Road Rehabilitation	306-5000-541 on	63-00	696,903	696,903	0	0	0	0	(
5 Construction R24SWC Sidewalk and Ped	306-5000-541 lestrian Bridge	46-10	0	0	0	0	0	0	(
5 Construction RProgram-BRR Bridge Reh	306-5000-541	63-00	299,500 am	299,500	0	0	0	0	(
5 Construction	306-5000-541	63-00	619,200	0	0	154,800	154,800	154,800	154,800
RProgram-DSI Drainage Im	provement Prog	gram							
5 Construction RProgram-RRH Road Reha	306-5000-541 bilitation Progra		3,888,000	0	0	972,000	972,000	972,000	972,000
5 Construction RProgram-SWC Sidewalk a	306-5000-541	46-10 Bridges Pro	5,174,400 ogram	0	0	468,600	1,568,600	1,568,600	1,568,60
5 Construction U21WBR Water Pipeline Br	306-5000-541	63-00	2,081,600		0 edo Blade	520,400	520,400	520,400	520,400
5 Construction U21WDI Water Distribution	306-6061-533	63-00	319,236		0	0	0	0	(
1 Plan/Design/Engineering	306-6061-533		181,630	181,630	0	0	0	0	(
5 Construction	306-6061-533		313,070		0	0	0	0	(
U22WDI Water Distribution	System Improv	ements							
1 Plan/Design/Engineering	306-6061-533	63-00	53,819	53,819	0	0	0	0	(
5 Construction	306-6061-533		344,700	344,700	0	0	0	0	
U23WBR Water Pipeline Br	idge Replaceme	ents							
1 Plan/Design/Engineering	306-6061-533	63-00	170,000	170,000	0	0	0	0	(
5 Construction	306-6061-533	63-00	170,000	170,000	0	0	0	0	(

City of North Port Fiscal Year 2025

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>306</u>	SURTAX					
Existing CIP Program									
U23WDI Water Distribution	System Improv	vements							
1 Plan/Design/Engineering	306-6061-533	63-00	(0	0	0	0	0	0
5 Construction U24WDI Water Distribution	306-6061-533 System Improv		148,530	148,530	0	0	0	0	0
1 Plan/Design/Engineering U27WDI Water Distribution	306-6061-533 System Improv		762,470	206,470	278,000	278,000	0	0	0
1 Plan/Design/Engineering	306-6061-533		278,000	0	0	0	278,000	0	0
5 Construction	306-6061-533		556,000		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 F15FPT Public Safety Traini	306-2222-522 ing Complex	62-00	1,347,500	1,347,500	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	306-2222-522	62-00	1,159,270	1,159,270	0	0	0	0	0
F17R81 Fire Station 81 Rebi	ulia 306-2222-522	52-50	150,000	150,000	0	0	0	0	0
Equipment/Materials/Furniture	!			•			· ·		
12 Other	306-2222-522		200,000	·	0	0	0	0	0
5 Construction F24PSC Public Safety Com	306-2222-522		9,735,675	9,735,675	0	0	0	0	0
10	306-2222-522		2,096,999	2,096,999	0	0	0	0	0
Equipment/Materials/Furniture FL24FS Fleet Fueling Statio		04 00	2,000,000	2,000,000	Ü	Ü	Ü	O	O
5 Construction	306-3035-519	62-00	1,500,000	1,500,000	0	0	0	0	0
GM20AT Phased ADA Trans		50.50	0.400	0.400	•	•		•	
5 Construction	306-3038-572		2,420	-	0	0	0	0	0
5 Construction P15MCC Myakkahatchee Cr	306-3038-572 eek Corridor -		347,930 isition	217,930	130,000	0	0	0	0
4 Land Acquisition P17EPI Environmental Park	306-3036-572	61-00	459,719	459,719	0	0	0	0	0
1 Plan/Design/Engineering	306-3036-572		11,763	11,763	0	0	0	0	0
5 Construction	306-3036-572		328,237	-	0	0	0	0	0
P22DPB Legacy Trail Extens	sion Parking E	nhancemer		•					
5 Construction P23DWM Park Maintenance	306-3036-572 Facility At Dal		33,500 Park	33,500	0	0	0	0	0
5 Construction P24NFR Narramore Soccer	306-3038-572 Field Rehabilit		1,097,000 Replacement	1,097,000	0	0	0	0	0
5 Construction P24PMC Park Maintenance	306-3036-572	63-00	300,000	100,000	100,000	100,000	0	0	0
1 Plan/Design/Engineering	306-3036-572	_	libiex (0	0	0	0	0	0
5 Construction	306-3036-572		(0	0	0	0	0
_ 3333	300 0000 012	55 50			3	J	J	3	Ü

City of North Port

Fiscal Year 2025

	Cont	Ohicet	CID	Approprieted	EV 2025	EV 2026	EV 2027		EV 2020
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>306</u> :	SURTAX					
Existing CIP Project									
P26APR Replacement Play	ground Equipm	nent - Atwat	er Park						
5 Construction P26PPP Replacement Plays	306-3036-572 ground Equipm		300,000 Park	0	0	300,000	0	0	(
10 Equipment/Materials/Furniture P27HRP Replacement Playe			225,000 and Ridge Pa		0	225,000	0	0	(
5 Construction	306-3036-572		300,000	0	0	0	300,000	0	(
P27LBP Replacement Plays				0	0	0	200 000	0	(
10 Equipment/Materials/Furniture PD21DT Public Safety Drivi		63-00	300,000	0	U	U	300,000	U	,
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 PD21LP License Plate Read	306-2100-521 ders	63-00	196,693	196,693	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 PD21PE New Police Headqu		64-00	1,228,604	1,228,604	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	C	0	0	0	0	0	(
R15PW1U15PW1 Price Bou	levard Widenin	g Phase I							
1 Plan/Design/Engineering	306-5000-541		663,747		0	0	0	0	(
1 Plan/Design/Engineering	306-5000-541		158		0		0	0	(
4 Land Acquisition	306-5000-541		11,000		0		0	0	(
5 Construction R20DSI Drainage System In	306-5000-541 nprovements	63-00	705,095	705,095	0	0	0	0	(
5 Construction	306-5000-541	52-13	5,000	5,000	0	0	0	0	(
5 Construction	306-5000-541		1,041,083	1,041,083	0	0	0	0	(
R20HCI Hillsborough/Crank						_	_	_	
1 Plan/Design/Engineering	306-5000-541		57,981		0		0	0	(
4 Land Acquisition	306-5000-541		27,350		0		0	0	(
4 Land Acquisition R20MPA US 41 Multimodal	306-5000-541 Path Amenities		39,669 ng	39,669	0	0	0	0	(
1 Plan/Design/Engineering	306-5000-541	63-00	17,440	17,440	0	0	0	0	(
5 Construction	306-5000-541		232,560	232,560	0	0	0	0	(
R20PTS Price Traffic Signa	_								
5 Construction R21S14 Water Control Structure	306-5000-541 cture 114	63-00	37,787	37,787	0	0	0	0	(
5 Construction	306-5000-541	63-00	2,029,996	2,029,996	0	0	0	0	(

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 Bo	oulevard Multi-U	Ise Path							
5 Construction	306-5000-541	63-00	12,488	12,488	0	0	0	0	0
R23DCW Dredging of Cocc									
1 Plan/Design/Engineering	306-5000-541	31-05	38,900	•	0	0	0	0	0
1 Plan/Design/Engineering R23TSI Traffic Signal Impro	306-5000-541 ovement	63-00	129,332	129,332	0	0	0	0	0
1 Plan/Design/Engineering	306-5000-541	46-08	5,927	5,927	0	0	0	0	C
1 Plan/Design/Engineering R25BRR Bridge Rehabilitate	306-5000-541 tion and Repair	63-00	275,185	275,185	0	0	0	0	0
1 Plan/Design/Engineering SW22TS Solid Waste Trans	306-5000-541 sfer Station	63-00	154,800	0	154,800	0	0	0	0
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 U19NEP Neighborhood Wa	306-3032-534		125,310	125,310	0	0	0	0	0
1 Plan/Design/Engineering	306-6064-536		158,422	158,422	0	0	0	0	C
1 Plan/Design/Engineering	306-6064-536		2,250,000	•	450,000	450,000	450,000	450,000	450,000
4 Land Acquisition	306-6064-536		200,000		430,000	-30,000	430,000	430,000	430,000
5 Construction	306-6064-536		17,300,640	•	2,990,450	2,050,000	2,050,000	2,050,000	2,050,000
U20WES Neighborhood Wa				, ,	_,000,00	_,000,000	_,000,000	_,000,000	_,000,000
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 War	m Mineral Sprir	ıgs - Bridge	Watermain	Replacement					
5 Construction	306-6061-533	63-00	180,000	180,000	0	0	0	0	0
WM19BR Warm Mineral Sp									
1 Plan/Design/Engineering	306-3036-572		265,000	•	0	0	0	0	0
1 Plan/Design/Engineering	306-3036-572		296,849	•	0	0	0	0	0
5 Construction	306-3036-572	_	5,663,691	5,663,691 44,289,632	3 935 350	3,125,000	3,100,000	2,500,000	2 500 000
Existing CIP Project -	Existing Cl Revised Rec		59,339,882	44,289,632	3,825,250	3,125,000	3,100,000	2,500,000	2,500,000
F04007 Fataura Fina Otation									
F24S87 Future Fire Station	306-2222-522	64-00	2,250,000	0	0	0	2,250,000	0	0
Equipment/Materials/Furniture		04-00	۷,۷۵۵,۵۵۱	U	U	U	۷,۷۵۵,۵۵۵	U	U
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 R19BRR Bridge Repair & N	306-2222-522 Maintenance	62-00	3,088,840	0	0	0	3,088,840	0	0
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 I	Project - Revised	Request -	7,916,000	484,000	2,093,160	0	5,338,840	0	0

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>306</u> :	SURTAX					
New Request									
F24EOC Emergency Operati	ions Center Bu	ilding							
I0 Equipment/Materials/Furniture	306-2222-522	62-00	1,000,000	1,000,000	0	0	0	0	
Plan/Design/Engineering	306-2222-522	62-00	525,000	525,000	0	0	0	0	
Construction	306-2222-522	62-00	9,675,000	9,675,000	0	0	0	0	
26NSR Network Switch Rep	lacement								
1 Technical oftware/Hardware	306-0710-516		600,000	0	0	600,000	0	0	
25HPP Replacement Playg		-							
0 quipment/Materials/Furniture D25SS VMware Storage Se	306-3036-572 erver	63-00	300,000	0	300,000	0	0	0	
1 Technical oftware/Hardware	306-2100-521	64-00	550,000	0	550,000	0	0	0	
CONSTRUCTION CONSTRUCTION	306-5000-541	63-00	972,000	0	972,000	0	0	0	
R25RRH Road Rehabilitation Construction	306-5000-541	46-10	468,600	0	468,600	0	0	0	
25SWC Sidewalk and Pede		60.00	F00 400		F00 400	0	0	0	
Construction	306-5000-541	63-00 _ Request	520,400 14,611,000		520,400 2,811,000	600,000	0	0	
	New	-	14,011,000		2,011,000				
	306 SURTAX		105,746,314		9,007,410	6,118,800	11,932,640	5,993,800	5,993,80
		Š	<u> ZIK & F</u>	R - GENERA	AL FUND				
<u>ixisting CIP Project</u>									
17R81 Fire Station 81 Rebu	uild								
Construction	321-2222-526	62-00	75,000	75,000	0	0	0	0	
Construction	321-2222-526	_	50,000		0	0	0	0	
	Existing CI	P Project	125,000	125,000	0	0	0	0	
lew Request									
26MPS Mitel Phone System	l								
1 Technical oftware/Hardware 28VIR Virtual Infrastructure	321-0710-516	64-00	600,000	0	0	600,000	0	0	
	321-0710-516	64-00	1,000,000	0	0	0	0	1,000,000	
					0	0			
	Now	Request	1,600,000	0	0	600,000	0	1,000,000	
	New	_					0		
Software/Hardware	R - GENERAL	FUND -	1,725,000		0	600,000	0	1,000,000	
oftware/Hardware		FUND -		125,000 R - FR DIS		600,000	U	1,000,000	
Software/Hardware 321 R &		FUND				600,000	Ü	1,000,000	
11 Technical Software/Hardware 321 R & Existing CIP Project F15FPT Public Safety Traini	R - GENERAL			R - FR DIS		600,000	0	1,000,000	

City of North Port Fiscal Year 2025

City of North Port	Cost	Object	CIP	Appropriated	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029
Project	Center	Code	Total	To Date	Budget	Budget	Budget	Budget	Budget
			323 R &	R - FR DIS	TRICT	_			
Existing CIP Project									
F15FPT Public Safety Traini	ing Complex								
10 Equipment/Materials/Furniture F17R81 Fire Station 81 Rebu		62-00	83,700	83,700	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	C
F25SCB SCBA Replacemen	t								
0 Equipment/Materials/Furniture	323-2222-522	52-50	155,000	0	155,000	0	0	0	0
0	323-2222-522	64-00	889,530	0	889,530	0	0	0	C
Equipment/Materials/Furniture	Existing CI	IP Project	2,207,730	1,163,200	1,044,530	0	0	0	0
New Request									
F25LFB Replacement Rescu	ue Lift Bags								
0 Equipment/Materials/Furniture E27EXT Replacement Extric			62,600	0	62,600	0	0	0	0
0 Equipment/Materials/Furniture FM2584 Fire Station 84 Roo			270,000	0	0	0	270,000	0	0
5 Construction	323-2222-522	46-04	984,000	0	0	984,000	0	0	0
	New	Request -	1,316,600	0	62,600	984,000	270,000	0	0
323 F	R & R - FR DIST	RICT	3,524,330	1,163,200	1,107,130	984,000	270,000	0	0
		4	120 UTILI	ΓΥ REVEN	UE FUND				
Existing CIP Program									
U21WBR Water Pipeline Bri	dge Replaceme	ents - Hab	erland/Woodh	aven/North Tol	edo Blade				
5 Construction	420-6061-533		257,649		0	0	0	0	0
J21WDI Water Distribution			,	,					
5 Construction	420-6061-533	63-00	1,126,710	1,126,710	0	0	0	0	0
J22WDI Water Distribution	System Improv	ements/							
Plan/Design/Engineering	420-6061-533	63-00	73,838	73,838	0	0	0	0	0
			400.000	400.000	0	0	0	0	0
	420-6061-533		430,300	430,300	U	U	U	·	ŭ
J23WDI Water Distribution	System Improv	ements							
J23WDI Water Distribution S Plan/Design/Engineering	System Improv 420-6061-533	63-00	137,200	137,200	0	0	0	0	0
J23WDI Water Distribution S Plan/Design/Engineering Construction	System Improv 420-6061-533 420-6061-533	63-00 63-00		137,200					0
J23WDI Water Distribution S Plan/Design/Engineering Construction J24WDI Water Distribution	System Improv 420-6061-533 420-6061-533 System Improv	63-00 63-00 rements	137,200 30,430	137,200 30,430	0	0	0	0	0
J23WDI Water Distribution S Plan/Design/Engineering Construction J24WDI Water Distribution S Construction	System Improv 420-6061-533 420-6061-533 System Improv 420-6061-533	63-00 63-00 rements	137,200	137,200 30,430	0	0	0	0	0
U23WDI Water Distribution State Plan/Design/Engineering Construction U24WDI Water Distribution Construction UWDI Water Distribution Sy	System Improv 420-6061-533 420-6061-533 System Improv 420-6061-533	63-00 63-00 63-00 rements 63-00 ments	137,200 30,430	137,200 30,430 0	0	0	0	0	0
5 Construction U23WDI Water Distribution S 1 Plan/Design/Engineering 5 Construction U24WDI Water Distribution S 5 Construction UWDI Water Distribution Sy 1 Plan/Design/Engineering 5 Construction	420-6061-533 420-6061-533 System Improv 420-6061-533 stem Improven	63-00 // cements 63-00 // cements 63-00 ments 63-00	137,200 30,430 185,800	137,200 30,430 0	0 0 87,500	0 0 98,300	0 0	0 0	0

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Existing CIP Project

City of North Port

City of North Port		•	J	•		ŕ		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
		4	20 UTILI	TY REVEN	UE FUND				
Existing CIP Project									
R15PW1U15PW1 Price Bou	ılevard Widenin	g 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	,	0	0	0	0	0
U17ASR Aquifer, Storage,		-			0	0	0	0	•
1 Plan/Design/Engineering U18UAB Utilities Administr	420-6061-533 ation Building 8		-2,718 erations Cent	,	0	0	0	0	0
10	420-6060-536	_	0		0	0	0	0	0
Equipment/Materials/Furniture									
1 Plan/Design/Engineering	420-6060-536		789,345		0	0	0	0	0
4 Land Acquisition	420-6060-536	61-00	3,150,759		0	0	0	0	0
5 Construction	420-6060-536		16,944,676		0	0	0	0	0
5 Construction U19NEP Neighborhood Wa	420-6062-535	63-00	0 nsions	0	0	0	0	0	0
4 Land Acquisition	420-6064-536		1,500,000	0	300,000	300,000	300,000	300,000	300,000
5 Construction	420-6064-536	63-00	6.000.000		200,000	700,000	1,200,000	1,700,000	2,200,000
U20WES Neighborhood Wa			-,	-	200,000	700,000	1,200,000	1,7 00,000	2,200,000
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 War	m Mineral Sprin	gs - Bridge	e Watermain F	Replacement					
1 Plan/Design/Engineering	420-6061-533		45,000	•	0	0	0	0	0
U21WPI Myakkahatchee Cr			-	-				•	
1 Plan/Design/Engineering	420-6061-533	63-00	384,660	•	0	0	0	0	0
5 Construction U21WWI Wastewater Treati	420-6061-533 ment Plant Impr	63-00 ovements	3,040,543	3,040,543	0	0	0	0	0
5 Construction	420-6062-535		3,398,728	1,749,818	773,910	130,000	200,000	85,000	460,000
U22WDB Drying Bed at the					770,010	100,000	200,000	00,000	100,000
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 Rehab	oilitation							
1 Plan/Design/Engineering	420-6061-533	63-00	583,650	533,650	0	50,000	0	0	0
5 Construction	420-6061-533		2,224,650	24,650	0	2,200,000	0	0	0
U23EPS Effluent Pumping	•		4 000 000	4 000 000	0	0	0	0	0
1 Plan/Design/Engineering5 Construction	420-6062-535 420-6062-535		1,000,000		0	0	0	0	0
U23PCB Pan American Wa			_		U	U	U	U	0
1 Plan/Design/Engineering	420-6062-535		112,610	_	0	0	0	0	0
5 Construction	420-6062-535		1,403,320		1,300,000	0	0	0	0
U23WHR Hillsborough Wat	er Main Replace	ement 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		535,050	·	0	0	0	0	0
U23WPI Myakkahatchee Cr									
1 Plan/Design/Engineering	420-6061-533		359,777		120,000	0	0	0	0
5 Construction U24PW1 Price Boulevard V	420-6061-533		4,265,781	681,881	661,900	730,000	1,100,000	730,000	362,000
1 Plan/Design/Engineering	420-6061-533		41,126	41,126	0	0	0	0	0
1 Plan/Design/Engineering	420-6061-533		151,960	-	0	0	0	0	0
i i air/Dosign/Engineening	720-0002 - 000	00-00	131,800	131,300	U	U	U	U	U

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
•		4:	20 UTILI	TY REVEN	UE FUND				
Existing CIP Project									
U24SBU Building Upgrades	at the Pan Am	erican Was	stewater Trea	tment Plant					
1 Plan/Design/Engineering	420-6061-533	62-00	45,000	0	45,000	0	0	0	(
1 Plan/Design/Engineering	420-6062-535	62-00	245,000	0	245,000	0	0	0	
4 Land Acquisition	420-6062-535	61-00	25,000	25,000	0	0	0	0	
5 Construction	420-6061-533	62-00	300,000	0	0	300,000	0	0	(
5 Construction	420-6062-535	62-00	1,300,000	0	0	1,300,000	0	0	(
U24WMP Water Master Plan	n Improvements	3							
1 Plan/Design/Engineering	420-6061-533	31-05	200,000	200,000	0	0	0	0	(
1 Plan/Design/Engineering	420-6061-533	63-00	(0	0	0	0	0	(
5 Construction	420-6061-533	63-00	715,400	715,400	0	0	0	0	(
U26PAC Water Plant Powde	er Activated Car	rbon Syste	m						
5 Construction	420-6061-533	63-00	(0	0	0	0	0	(
U27WTI Water Treatability I	•								
1 Plan/Design/Engineering	420-6061-533	63-00	1,000,000		0	0	1,000,000	0	(
5 Construction	420-6061-533	63-00	6,000,000	0	0	0	0	6,000,000	(
U28MDI Water Master Plan				_	_	_	_		
1 Plan/Design/Engineering	420-6061-533	63-00	748,000		0	0	0	748,000	(
5 Construction	420-6061-533	63-00	4,284,000	0	0	0	0	2,142,000	2,142,000
U28WSP Sludge Press	100 0001 500	00.00	500.000		0	0	0	500.000	
1 Plan/Design/Engineering	420-6061-533	63-00	500,000		0	0	0	500,000	(
5 Construction U29WMP Master Plan Distr i	420-6061-533	63-00	2,500,000	0	0	0	0	2,500,000	(
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	2,371,500
o oonstruction	Existing CI	_	72,347,614		4,095,810	5,710,000	3,800,000	14,705,000	8,254,000
New Request	3 -	7	,- ,-	, - ,	,,-	-, -,	-,,	,,	-, - ,
U25AMI Advanced Metering	g Infrastructure								
10	420-6063-536	63-00	7,402,500	0	2,467,500	2,467,500	2,467,500	0	(
Equipment/Materials/Furniture U25SGA Sewer Gravity Line		- Annomati	toy Drive						
5 Construction	420-6062-535	63-00	147,800	0	147,800	0	0	0	(
U25SGS Sewer Gravity Line			•	0	147,800	U	U	U	(
5 Construction	420-6062-535	63-00	204,000	0	204,000	0	0	0	(
5 Construction		Request -	7,754,300		2,819,300	2,467,500	2,467,500	0	
420 LITH	ITY REVENUE I	· -			7,002,610			14,705,000	8,254,000
420 OTIL	III KEVENUE I		82,343,841 2 \A/ATEC	R CAPACIT		8,275,800	6,267,500	14,705,000	6,254,000
Eviation OID December		423	VVAIED	CAPACII	I FEE FU	<u>IND</u>			
Existing CIP Program									
U25WTO Water Transmissi	on Oversizing								
5 Construction	423-6061-533	63-00	50,000	0	50,000	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	D	250,000	0	50,000	50,000	50,000	50,000	50,000

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
		423	WATER	CAPACIT	Y FEE FU	ND			
Existing CIP Project									
U17ASR Aquifer, Storage,	and Recovery (A	SR) - Perm	nanent Facilit	ies					
1 Plan/Design/Engineering	423-6061-533	31-05	24,857	24,857	0	0	0	0	
1 Plan/Design/Engineering	423-6061-533	63-00	172,388	172,388	0	0	0	0	
5 Construction	423-6061-533	63-00	1,364,102		0	0	0	0	
U18UAB Utilities Administr	ration Building 8	k Field Ope	rations Cent						
5 Construction	423-6061-533	62-00	10,500,000	, ,	0	0	0	0	
U21WMS Ortiz Blvd to War	_			-	0	0	0	0	
1 Plan/Design/Engineering	423-6061-533	63-00	5,000	•	0	0	0	0	
5 Construction U26DPR Direct Potable Re	423-6061-533	63-00 Project	20,000	20,000	0	0	0	0	
1 Plan/Design/Engineering	423-6061-533	63-00	375,000	0	0	375,000	0	0	
5 Construction	423-6061-533	63-00	2,125,000		0	2,125,000	0	0	
U28MDI Water Master Plan				O .	Ü	2,120,000	· ·	Ü	
1 Plan/Design/Engineering	423-6061-533	63-00	132,000	0	0	0	0	132,000	
5 Construction	423-6061-533	46-04	756,000	0	0	0	0	756,000	
	Existing CII	P Project -	15,474,347	12,086,347	0	2,500,000	0	888,000	
	R CAPACITY FEE		15,724,347 SEWER	12,086,347 CAPACIT	50,000 Y FEE FU	2,550,000 ND	50,000	938,000	50,00
423 WATER Existing CIP Program U25STO Wastewater Trans		424			•		50,000	938,000	50,00
Existing CIP Program		424		CAPACIT	•		50,000	938,000	·
Existing CIP Program U25STO Wastewater Trans	smission Oversiz 424-6062-535	424 zing 63-00	SEWER	CAPACIT	Y FEE FU	ND_	,	,	·
Existing CIP Program U25STO Wastewater Trans 5 Construction	smission Oversiz 424-6062-535 ission Oversizin 424-6062-535	424 sing 63-00 9 63-00	50,000 200,000	CAPACIT 0 0	Y FEE FU 50,000	0 50,000	0 50,000	0 50,000	50,00
Existing CIP Program U25STO Wastewater Trans 5 Construction USTO Wastewater Transm	mission Oversiz 424-6062-535 ission Oversizin	424 sing 63-00 9 63-00	50,000	CAPACIT 0 0	Y FEE FU 50,000	ND 0	0	0	50,00 50,00 50,00
Existing CIP Program U25STO Wastewater Trans 5 Construction USTO Wastewater Transm	smission Oversiz 424-6062-535 ission Oversizin 424-6062-535	424 sing 63-00 9 63-00	50,000 200,000	CAPACIT 0 0	Y FEE FU 50,000	0 50,000	0 50,000	0 50,000	50,00
Existing CIP Program U25STO Wastewater Trans 5 Construction USTO Wastewater Transm 5 Construction	smission Oversiz 424-6062-535 ission Oversizin 424-6062-535 Existing CIP	424 sing 63-00 g 63-00 Program	50,000 200,000 250,000	CAPACIT 0 0 0	Y FEE FU 50,000	0 50,000	0 50,000	0 50,000	50,00
Existing CIP Program U25STO Wastewater Trans 5 Construction USTO Wastewater Transm 5 Construction Existing CIP Project	424-6062-535 ission Oversizin 424-6062-535 Existing CIP ration Building 8	424 sing 63-00 9 63-00 Program 4 Field Ope 62-00	50,000 200,000 250,000 rations Cent 3,500,000	0 0 0 0	50,000 0 50,000	0 50,000 50,000	50,000 50,000	50,000 50,000	50,00 50,00
Existing CIP Program U25STO Wastewater Trans 5 Construction USTO Wastewater Transm 5 Construction Existing CIP Project U18UAB Utilities Administr	smission Oversiz 424-6062-535 ission Oversizin 424-6062-535 Existing CIP	424 sing 63-00 9 63-00 Program 4 Field Ope 62-00	50,000 200,000 250,000	0 0 0 0	50,000 0 50,000	0 50,000 50,000	50,000 50,000	50,000 50,000	50,00
Existing CIP Program U25STO Wastewater Trans 5 Construction USTO Wastewater Transm 5 Construction Existing CIP Project U18UAB Utilities Administr 5 Construction	424-6062-535 ission Oversizin 424-6062-535 Existing CIP ration Building 8	424 sing 63-00 g 63-00 Program 4 Field Ope 62-00 P Project FUND	50,000 200,000 250,000 rations Cent 3,500,000 3,750,000	0 0 0 0 0 er 3,500,000 3,500,000	50,000 0 50,000 0 50,000	0 50,000 50,000	50,000 50,000	50,000 50,000	50,00 50,00
Existing CIP Program U25STO Wastewater Trans 5 Construction USTO Wastewater Transm 5 Construction Existing CIP Project U18UAB Utilities Administr 5 Construction 424 SEWER	424-6062-535 Existing CIP ration Building 8 424-6062-535 Existing CII	424 sing 63-00 g 63-00 Program 4 Field Ope 62-00 P Project FUND	50,000 200,000 250,000 rations Cent 3,500,000 3,750,000	0 0 0 0 er 3,500,000 3,500,000	50,000 0 50,000 0 50,000	0 50,000 50,000	0 50,000 50,000	0 50,000 50,000	50,00 50,00
Existing CIP Program U25STO Wastewater Trans 5 Construction USTO Wastewater Transm 5 Construction Existing CIP Project U18UAB Utilities Administr 5 Construction	424-6062-535 Existing CIP ration Building 8 424-6062-535 Existing CII	424 sing 63-00 g 63-00 Program 4 Field Ope 62-00 P Project FUND	50,000 200,000 250,000 rations Cent 3,500,000 3,750,000	0 0 0 0 0 er 3,500,000 3,500,000	50,000 0 50,000 0 50,000	0 50,000 50,000	0 50,000 50,000	0 50,000 50,000	50,00 50,00
Existing CIP Program U25STO Wastewater Trans 5 Construction USTO Wastewater Transm 5 Construction Existing CIP Project U18UAB Utilities Administr 5 Construction 424 SEWER	424-6062-535 ission Oversizin 424-6062-535 Existing CIP ration Building 8 424-6062-535 Existing CII	424 sing 63-00 g 63-00 Program 4 Field Ope 62-00 P Project FUND	50,000 200,000 250,000 rations Cent 3,500,000 3,750,000	0 0 0 0 0 er 3,500,000 3,500,000	50,000 0 50,000 0 50,000	0 50,000 50,000	0 50,000 50,000	0 50,000 50,000	50,00 50,00
Existing CIP Program U25STO Wastewater Trans 5 Construction USTO Wastewater Transm 5 Construction Existing CIP Project U18UAB Utilities Administr 5 Construction 424 SEWER	amission Oversiz 424-6062-535 ission Oversizin 424-6062-535 Existing CIP ration Building & 424-6062-535 Existing CII R CAPACITY FEE illity Phase II 520-3035-519	424 sing 63-00 g 63-00 Program 62-00 Project FUND 62-00	50,000 200,000 250,000 3,500,000 3,750,000 20 FLEE	0 0 0 0 3,500,000 3,500,000 T MANAGE	50,000 0 50,000 0 50,000 EMENT	0 50,000 50,000	0 50,000 50,000 0 50,000	0 50,000 50,000 0 50,000	50,00
Existing CIP Program U25STO Wastewater Trans 5 Construction USTO Wastewater Transm 5 Construction Existing CIP Project U18UAB Utilities Administr 5 Construction 424 SEWER Existing CIP Project R20FAC Public Works Fac	amission Oversiz 424-6062-535 ission Oversizin 424-6062-535 Existing CIP ration Building & 424-6062-535 Existing CII R CAPACITY FEE	424 sing 63-00 g 63-00 Program 62-00 Project FUND 62-00	50,000 200,000 250,000 rations Cent 3,500,000 3,750,000 20 FLEE	0 0 0 0 3,500,000 3,500,000 T MANAGE	50,000 0 50,000 0 50,000 EMENT	0 50,000 50,000	0 50,000 50,000 0 50,000	0 50,000 50,000 0 50,000	50,00 50,00
Existing CIP Program U25STO Wastewater Trans 5 Construction USTO Wastewater Transm 5 Construction Existing CIP Project U18UAB Utilities Administr 5 Construction 424 SEWER Existing CIP Project R20FAC Public Works Fac 5 Construction	amission Oversiz 424-6062-535 ission Oversizin 424-6062-535 Existing CIP ration Building & 424-6062-535 Existing CII R CAPACITY FEE illity Phase II 520-3035-519	424 sing 63-00 g 63-00 Program 62-00 Project 5 62-00 Project	50,000 200,000 250,000 3,500,000 3,750,000 20 FLEE	0 0 0 0 3,500,000 3,500,000 T MANAGE	50,000 0 50,000 0 50,000 EMENT	0 50,000 50,000	0 50,000 50,000 0 50,000	0 50,000 50,000 0 50,000	50,00

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

Capital Improvement: District:

LOS/Concurrency: N/A Project Need: N/A Location: 4970 City Hall Blvd

Programmed Funding

Programmed	Appropriated	Budgeted		Non-Approp	riated Programmed	CIP Funding	
Funding	To Date	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	Future Funding
2,032,260	2,032,260	0	0	0	0	0	0

Strategic Pillar

Infrastructure & Facilities Integrity

CIE Project: Yes

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:

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GovMax

CIP Detail Sheets

Project: BD20WV Title: West Villages Development Services Center Status: Existing CIP Project

Category: Neighborhood Development Service Department: BUILDING LMS: N/A

Comprehensive Plan Information Project Location

CIE Project: Yes Capital Improvement: District:

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

Programmed Funding

	Frogrammed Fanding								
Programmed Appropriated		Budgeted	Non-Appropriated Programmed CIP Funding						
	Funding	To Date	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	Future Funding	
	0	0	0	0	0	0	0	6,500,000	

Strategic Pillar

Infrastructure & Facilities Integrity

Project Description

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

Project Rationale

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

Funding Strategy

This project is not currently funded.

Expenditures To Date \$0

Operation Budget Impact

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

Project Image



Schedule of Activities

 Project Activities
 From - To
 Amount

 CONSTRUCTION
 10/2019 - 09/2027
 6,500,000

Total Budgetary Cost Estimate:

6,500,000

M	ean	is o	t F	ina	nci	ng

Funding Source Amount

Total Programmed Funding: Future Funding Requirements:

6,500,000

0

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CIP Detail Sheets

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

Department: BUILDING Category: Neighborhood Development Service LMS:

> **Comprehensive Plan Information Project Location**

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

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

350,000

Budgeted Non-Appropriated Programmed CIP Funding Programmed Appropriated Funding To Date FY 2025 FY 2026 **FY 2027** FY 2028 FY 2029

0 Strategic Pillar

0

Good Governance

3.794.374

Project Description

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

3,444,374

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

es	From - To	Amount
	10/2024 - 09/2025	350,000

Project Activities DESIGN/ENGINEERING **EQUIPMENT** 10/2021 - 09/2025 3,444,374

Schedule of Activities

0

Total Budgetary Cost Estimate:

3,794,374

Future Funding

0

	Means of Financing	
	Funding Source	Amount
DINIC		

BUILDING 3,794,374

> 3,794,374 **Total Programmed Funding: Future Funding Requirements:**

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CIP Detail Sheets

Project: NR25DP Title: Canine Club Reforestation Status: New Request

Category: Neighborhood Development Service Department: BUILDING LMS:

Comprehensive Plan Information Project Location

Capital Improvement: District:

LOS/Concurrency: Project Need: Location:

Programmed Funding

Programmed	Appropriated	Budgeted		Non-Approp	riated Programmed	CIP Funding	
Funding	To Date	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	Future Funding
200,000	0	200,000	0	0	0	0	0

Strategic Pillar

Environmental Resiliency & Sustainability

CIE Project: Yes

Project Description

This rewilding project, proposed by the City's Natural Resources Division, aims to restore and manage upland habitats on City-managed land. The land is located northeast of the Canine Club Dog Park at 6442 Appomattox Dr., North Port, FL 34287. The project's focus is to transform a portion of the currently sodded and maintained land into habitats composed of native plants, including trees and understory vegetation. These habitats would support a variety of wildlife, including Florida listed species such as the Gopher Tortoise (Gopherus polyphemus), which are currently present in the area. This plan represents the first phase of a long-term effort to establish native species on several City-owned parcels, including the ones currently leased to the Jockey Club of North Port.

Project Rationale

Overall, the project aims to demonstrate the city's commitment towards habitat restoration, environmental sustainability, and overall citizen well-being.

Funding Strategy

This project is funded by the Tree Fund.

Operation Budget Impact



Schedule of Activities

 Project Activities
 From - To
 Amount

 DESIGN/ENGINEERING
 10/2024 - 09/2025
 200,000

Total Budgetary Cost Estimate:

200,000

Means of Financing

Funding Source Amount
TREE FUND 200,000

Total Programmed Funding:

200,000

Future Funding Requirements:

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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	Appropriated	Budgeted	Non-Appropriated Programmed CIP Funding				
Funding	To Date	FY 2025	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.

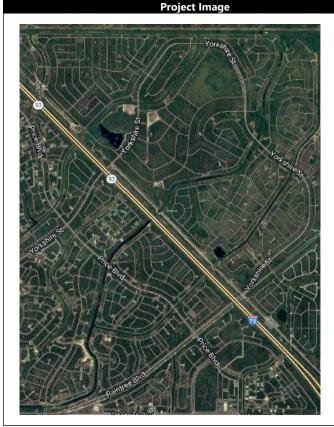
Project Rationale

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



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

Amount Funding Source GENERAL FUND 300,000

Total Programmed Funding:

300,000 **Future Funding Requirements:**

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CIP Detail Sheets

Project: CM26SC Title: City Contribution to Suncoast Technical College Expansion Status: New Request

Category: City Facilities Department: NON-DEPARTMENTAL LMS:

Comprehensive Plan Information Project Location

Capital Improvement: District:

LOS/Concurrency: Project Need: Location:

Programmed Funding

Programmed	Appropriated	Budgeted		Non-Approp	riated Programmed	CIP Funding	
Funding	To Date	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	Future Funding
0	0	0	0	0	0	0	500,000

Strategic Pillar

Economic Development & Growth Management

CIE Project: Yes

Project Description

City contribution for the expansion of Suncoast Technical College.

Project Rationale

This project is to support the expansion of the Suncoast Technical College (STC) facilities and programming at the North Port Campus. The expansion planned includes 22 million dollars for the construction of a 20,000 square foot building to accommodate four labs, six classrooms, and the expansion of programming in the healthcare, construction, auto repair, and electrician trades. This expansion project aligns with the City's strategic goal to support workforce development programs in partnership with federal, state, local and not-for-profit organizations and will provide students in our region with enhanced access to technical education and skills training to support the new hospitals and industry coming to North Port, as well as support the growing needs of the City's existing businesses.

Funding Strategy

This project is currently unfunded. Funding of this project will be subject to the timeline established for the project by the Sarasota County School Board and may not be needed until Fiscal Year 24-25 or Fiscal Year 25-26.

Operation Budget Impact



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: Future Funding Requirements:

500,000

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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	Appropriated	Budgeted	Non-Appropriated Programmed CIP Funding					
Funding	To Date	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	Future Funding	
0	0	0	0	0	0	0	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 Activities From - To Amount

EQUIPMENT 10/2024 - 09/2029 5,000,000

Schedule of Activities

Total Budgetary Cost Estimate:

5,000,000

Means of Financing

Funding Source Amount

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

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CIP Detail Sheets

Project: I26MPS Title: Mitel Phone System 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: City Hall

Programmed Funding

Programmed	Appropriated	Budgeted	Non-Appropriated Programmed CIP Funding				
Funding	To Date	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	Future Funding
600,000	0	0	600,000	0	0	0	0

Strategic Pillar

Good Governance

Project Description

Upgrading or replacing our current city-wide phone system, implemented in 2016, is imperative to keep pace with evolving technology and ensure ongoing security updates. As our existing hardware nears the end of its support lifecycle, this action is crucial to maintain access to 24x7 vendor support and mitigate potential security vulnerabilities. This upgrade or replacement will allow our IT department to expand the system for future growth and enhance flexibility to meet evolving communication needs effectively.

Project Rationale

This equipment is being used by all City departments to make and receive calls. The system has been in place since FY 2016 and is in need of replacement.

Funding Strategy

This project is funded by Renewal & Replacement funds.

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.



Schedule of Activities

 Project Activities
 From - To
 Amount

 EQUIPMENT
 10/2025 - 09/2026
 600,000

Total Budgetary Cost Estimate:

600,000

W	lean	s ot	Finar	ncing

 Funding Source
 Amount

 R & R - GENERAL FUND
 600,000

Total Programmed Funding: 600,000

Future Funding Requirements:

CIP Detail Sheets

Project: I26NSR Title: Network Switch Replacement Status: New Request

Comprehensive Plan Information Project Location

Capital Improvement: District:

LOS/Concurrency: Project Need: Location: Various Locations

Programmed Funding

Programmed	Appropriated	Budgeted	Non-Appropriated Programmed CIP Funding				
Funding	To Date	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	Future Funding
600,000	0	0	600,000	0	0	0	0

Strategic Pillar

Good Governance

CIE Project: Yes

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
600,000

Total Programmed Funding: 600,000

Future Funding Requirements:

CIP Detail Sheets

Project: I28VIR Title: Virtual Infrastructure Replacement Status: New Request

Comprehensive Plan Information Project Location

CIE Project: Yes Capital Improvement: District:

LOS/Concurrency: Project Need: Location: City Hall

Programmed Funding

	Programmed Funding								
Programmed	Appropriated	Budgeted	Non-Appropriated Programmed CIP Funding						
Funding	To Date	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	Future Funding		
1,000,000	0	0	0	0	1,000,000	0	0		

Strategic Pillar

Good Governance

GovMax

Project Description

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

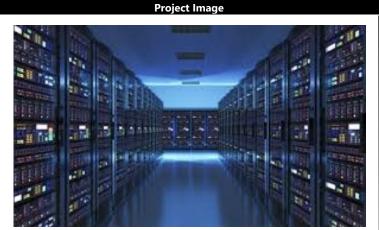
Project Rationale

This equipment is being used to store all City data at City Hall and the disaster recovery center. The disaster recovery center equipment is used as a hot site for critical City applications and is activated upon a declared disaster.

Funding Strategy

This project is funded by Renewal & Replacement funds.

Operation Budget Impact



Schedule of Activities

 Project Activities
 From - To
 Amount

 EQUIPMENT
 10/2027 - 09/2028
 1,000,000

Total Budgetary Cost Estimate:

1,000,000

Means of Financing

Funding Source Amount
RAL FUND 1,000,000

R & R - GENERAL FUND

1,000,00

1.000.000

Total Programmed Funding:

Future Funding Requirements:

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CIP Detail Sheets

Project: GM20AT | Title: Phased ADA Transition Plan Status: Existing CIP Project

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

Comprehensive Plan Information Project Location CIE Project: N/A **Capital Improvement:** District:

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

Trogrammed randing								
	Programmed	Appropriated	Budgeted	Non-Appropriated Programmed CIP Funding				
	Funding	To Date	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	Future Funding
	350,350	220,350	130,000	0	0	0	0	300,000

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

M	ean	s ot	Finar	ncing

Funding Source Amount SURTAX 350,350

Total Programmed Funding:

350,350 300,000

Future Funding Requirements:

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	Appropriated	Budgeted	Non-Appropriated Programmed CIP Funding				
Funding	To Date	FY 2025	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.

Project Image

Operation Budget Impact

No operating impact is expected.

TROPICANT BLVD TOPICANT BLVD TOPIC

Schedule of Activities From - To Amount

 DESIGN/ENGINEERING
 10/2014 - 09/2026
 26,284

 LAND ACQUISITION
 10/2014 - 09/2026
 4,075,891

Project Activities

Total Budgetary Cost Estimate:

4,102,175

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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

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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

Capital Improvement: District:

LOS/Concurrency: N/A Project Need: N/A Location: 6968 Reisterstown Rd, North Port, FL 34291

Programmed Funding

Programmed	Appropriated	Budgeted	Non-Appropriated Programmed CIP Funding				
Funding	To Date	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	Future Funding
490,000	490,000	0	0	0	0	0	0

Strategic Pillar

Quality of Life

CIE Project: Yes

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

Decidet Activities

Project Activities	From - 10	Amount
DESIGN/ENGINEERING	10/2016 - 09/2024	11,763
CONSTRUCTION	10/2016 - 09/2025	478,237

Total Budgetary Cost Estimate:

490,000

Means	ot Fi	nancing

Funding Source	Amount
PRKS & REC IMPCT FEE FUND	150,000
SURTAX	340,000

Total Programmed Funding:

Future Funding Requirements:

490,000

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CIP Detail Sheets

Project: P19AP4 Title: Italy Avenue Status: Existing CIP Project

Category: Parks & Recreation Department: PUBLIC SERVICES

Project Location

Duniost Astivitios

Comprehensive	i idii iiiioiiiiddoii	i roject zocation
CIE Project: N/A	Capital Improvement:	District:
LOS/Concurrency: N/A	Project Need: N/A	Location:

Programmed Funding

Programmed	Appropriated	Budgeted					
Funding	To Date	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	Future Funding
992,500	992,500	0	0	0	0	0	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 - 10	Amount
DESIGN/ENGINEERING	10/2020 - 09/2025	150,000
CONSTRUCTION	10/2021 - 09/2026	842,500

Total Budgetary Cost Estimate:

992,500

LMS: N/A

|--|

Funding Source	Amount
PRKS & REC IMPCT FEE FUND	992,500

Total Programmed Funding: Future Funding Requirements: 992,500

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CIP Detail Sheets

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

Category: Parks & Recreation Department: PUBLIC SERVICES

Comprehensive Plan Information Project Location

CIE Project: Yes Capital Improvement: District:

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

Programmed Funding

Programmed	Appropriated	Budgeted	Non-Appropriated Programmed CIP Funding				
Funding	To Date	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	Future Funding
1,400,000	1,000,000	400,000	0	0	0	0	0

Strategic Pillar

Quality of Life

Project Description

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

Project Rationale

On September 23, 2019 a joint meeting was held with the City Commission and the Historic and Cultural Advisory Board to discuss proposed areas for a new park to honor Veterans. On September 8, 2020, Commission approved the City Center Complex site for the new park location. Parks & Recreation was tasked with establishing an Ad Hoc Committee to develop design options and assist with fundraising opportunities. Design plans, under work assignment with Pennoni Associates, Inc., are nearing 100% completion, with construction services to be solicited in late FY24.

Funding Strategy

Project is funded through Park Impact Fees.

Expenditures To Date \$86,484

Operation Budget Impact

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

Project Image

Schedule of Activities

Project Activities	From - To	Amount
DESIGN/ENGINEERING	10/2021 - 09/2025	100,000
CONSTRUCTION	10/2020 - 09/2025	1,300,000

Total Budgetary Cost Estimate:

1,400,000

LMS: N/A

M	leans	ot	Finai	ncing

Funding Source Amount
PRKS & REC IMPCT FEE FUND 1.400.000

Total Programmed Funding:

1,400,000

Future Funding Requirements:

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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

CIE Project: Yes		Capital Improveme	nt:	District:			
LOS/Concurrency: N/A Project Need: N/A		Location:					
Programmed Funding							
Programmed	Appropriated	Budgeted	Non-Appropriated Programmed CIP Funding				
Funding	To Date	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	Future Fundina

0 Strategic Pillar 0

Decidet Activities

Quality of Life

83,500

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.

0

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.

Comprehensive Plan Information

83,500

PROPOSED PROPOSED PROPOSED NORTH PORT CONNECTION TO LEGACY TRAIL DEER PRAIRIE CREEK PRESERVE/SCHEWE RANCH Property School Spring (1,1 miles) Property School Spring (1,1 miles)

Project Image

Schedule of Activities

Project Location

0

0

125,000

Project Activities	From - 10	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					
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	Project Locat	ion	
CIE Project: Yes	Capital Improvement:	District:	

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

Programmed Funding

Programmed	Appropriated	Budgeted	Non-Appropriated Programmed CIP Funding				
Funding	To Date	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	Future Funding
2,105,580	2,105,580	0	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

Project Activities

Schedule of Activities From - To

Amount 2,105,580 10/2022 - 09/2026

Total Budgetary Cost Estimate:

2,105,580

Means of Financing Funding Source PRKS & REC IMPCT FEE FUND

Amount 258,580 750,000

GENERAL FUND SURTAX

CONSTRUCTION

1,097,000

Total Programmed Funding:

2.105.580

Future Funding Requirements:

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

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

Capital Improvement:

Programmed Funding

Programmed	Appropriated	Budgeted	Non-Appropriated Programmed CIP Funding					
Funding	To Date	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	Future Funding	
300,000	300,000	0	0	0	0	0	0	

District:

Strategic Pillar

Quality of Life

CIE Project: N/A

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

Allance Ave

Schedule of Activities

Decidet Activities

Project Activities	From - 10	Amount
DESIGN/ENGINEERING	10/2022 - 09/2025	115,000
CONSTRUCTION	10/2022 - 09/2025	185,000

Total Budgetary Cost Estimate:

300,000

Amount

	Means of Financing
Funding	Source

r unumg bource	7 tillouit	
PRKS & REC IMPCT FEE FUND	300,000	

Total Programmed Funding: Future Funding Requirements: 300,000

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Project: P24DWF Title: Dallas White Park Multi-Purpose Field Status: Existing CIP Project

Department: PUBLIC SERVICES Category: Parks & Recreation

LMS:

Comprehensive Plan Information Project Location CIE Project: Yes **Capital Improvement:** District:

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

Frogrammed Funding								
Programmed	Appropriated	Budgeted	Non-Appropriated Programmed CIP Funding					
Funding	To Date	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	Future Funding	
600,000	600,000	0	0	0	0	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





From - To

Amount

CONSTRUCTION

10/2023 - 09/2025

Schedule of Activities

600,000

Total Budgetary Cost Estimate:

600,000

Means of Financing

Funding Source Amount

PRKS & REC IMPCT FEE FUND

600,000

Total Programmed Funding: Future Funding Requirements:

600,000

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CIP Detail Sheets

Project: P24LTC Title: Legacy Trail Connection to Warm Mineral Springs Status: New Request

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

> **Comprehensive Plan Information Project Location Capital Improvement:** District:

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

Programmed Funding									
Programmed	Appropriated	Budgeted	Non-Appropriated Programmed CIP Funding						
Funding	To Date	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	Future Funding		
125,000	125,000	0	0	0	0	0	4,575,000		

Strategic Pillar

Quality of Life

Project Description

This project is for design and construction of a multi-use trail connecting the Legacy Trail Extension/North Port Connector at Price Boulevard and Calera Street to Warm Mineral Springs Park, continuing into the park and ending at a new trailhead.

Project Rationale

The addition of this trail connection will provide North Port residents with the opportunity to safely travel from North Port to Venice to downtown Sarasota as part of the Legacy Trail regional trail system. From Warm Mineral Springs Park, there is opportunity to develop trail segments connecting North Port to Charlotte County via US 41, River Road and through the Myakka State Forest. This is supported by the Trust for Public Land and is being considered as part of the Florida Gulf Coast Trail connecting Pinellas County to Collier County

Funding Strategy

This project is funded by Parks & Rec Impact Fees.

Operation Budget Impact



Schedule of Activities

Decidet Activities

Project Activities	FIOIII - 10	Aillouit
DESIGN/ENGINEERING	10/2024 - 09/2029	700,000
CONSTRUCTION	10/2025 - 09/2029	4,000,000

Total Budgetary Cost Estimate:

4,700,000

LMS:

N	leans	ot l	inan	cing

Funding Source	Amount
PRKS & REC IMPCT FEE FUND	125.000

Total Programmed Funding:

125,000

Future Funding Requirements:

4,575,000

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	Appropriated	Budgeted	Non-Appropriated Programmed CIP Funding					
Funding	To Date	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	Future Funding	
300,000	100,000	100,000	100,000	0	0	0	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.



Schedule of Activities

 Project Activities
 From - To
 Amount

 CONSTRUCTION
 10/2023 - 09/2026
 400,000

Total Budgetary Cost Estimate:

400,000

W	lean	s ot	Finar	ncing

Funding Source Amount
SURTAX 300,000

Total Programmed Funding: Future Funding Requirements: 300,000 100,000

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			Exhibit B Ordinan		<u> </u>			
Project: P24PAI	Title: Park Amenitie	s Program				Stat	tus: Existing CI	P Program
Category: Parks &	•		Department: PUBLI	C SERVICES		Jotan	us. Existing On	LMS:
	Comprehensive F					Project Loca	tion	
CIE Project: Yes LOS/Concurrency		Capital Improvement Project Need:		District: Location:				
LOS/Concurrency		Project Need.	Programme					
Programmed Funding	Appropriated To Date	Budgeted FY 2025	FY 2026			ogrammed CIP 2028	Funding FY 2029	Future Funding
50,000	50,000	0	0		0	0	0	0
Quality of Life			Strategi	c Pillar				
Quality of Life			Project De	scription				
The project will con	tinue the evaluation, a system as part of the	addition and replacer	nent of park amenitie	es, including but	t not limited to	seating, bench	es, swings, sha	ide covers, and
ontinar, to the park	by otom do part of the	Tarko a reoreation	Project R		orcation mast	31 1 Idii 4.0d 10,	4.00 0).	
Each year the Park	s & Recreation team	evaluates the amenit	ies thorough out the	park system an	d makes add	tions, replacem	ents, or modific	ations warranted by
park usage, user in	put, or in support of fu	urtner programming a	it a location. Funding S	Strategy				
This program is fun	ded through General	Funds.	r anamg c	rutegy				
Expenditures to dat	te \$50,000							
			Operation Bu	dget Impact				
No additional impac	ct on operating is anti-	cipated.						
	Project	Image				Schedule of Ac	tivities	
			_		Activities	Fre	om - To	Amount
			Į i	EQUIPMENT		10/202	3 - 09/2024	50,000
					_			
						tal Budgetary C		50,000
					Funding S	Means of Finar	icing	Amount
			G	ENERAL FUND	runaing 3	ource		50,000
						otal Programm	_	50,000
					rut	ure Funding Re	quirements:	0

CIP Detail Sheets

Project: P24PMC | Title: Park Maintenance Operations Building / Complex | Status: Existing CIP Project

Category: Parks & Recreation Department: PUBLIC SERVICES

Comprehensive Plan Information Project Location

CIE Project: Yes Capital Improvement: District:

LOS/Concurrency: Project Need: Location:

Programmed Funding

	Frogrammed Funding								
Programmed	Appropriated	Budgeted	Non-Appropriated Programmed CIP Funding						
Funding	To Date	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	Future Funding		
400,000	0	400,000	0	0	0	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



Scn	eau	e o	ACU	ivities

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

Amount

LMS:

	Means of Financing
Funding	Source

r driding bource	7 tilloulit
PRKS & REC IMPCT FEE FUND	400,000

Total Programmed Funding: Future Funding Requirements:

400,000 4,400,000

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CIP Detail Sheets

Project: P25HPP Title: Replacement Playground Equipment - Hope Park Status: New Request

Category: Parks & Recreation Department: PUBLIC SERVICES

Comprehensive Plan Information Project Location

Capital Improvement: District:

CIE Project: Yes Capital Improvement: District:

LOS/Concurrency: Project Need: Location: 8161 Lombra Avenue, North Port, FL

Programmed Funding

Trogrammed Funding									
Programmed	Appropriated	Budgeted	Non-Appropriated Programmed CIP Funding						
Funding	To Date	FY 2025	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

300,000

LMS:

M	leans	ot	Finai	ncing

Funding Source Amount
SURTAX 300,000

Total Programmed Funding: Future Funding Requirements:

CIP Detail Sheets

 Project:
 Project:
 Project:
 Project:
 Status:
 Existing CIP Project

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

Comprehensive Plan Information Project Location
t: N/A Capital Improvement: District:

CIE Project: N/A Capital Improvement: District:

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

Programmed Funding

Programmed	Appropriated	Budgeted	Non-Appropriated Programmed CIP Funding						
Funding	To Date	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029		Future Funding	
500,000	0	100,000	400,000	0		0	0	0	
	Charles at a Dillow								

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.

and the second of the second o

Project Image

Schedule of Activities

Decidet Activities

Project Activities	FIOIII - 10	Aillouit
DESIGN/ENGINEERING	10/2024 - 09/2025	100,000
CONSTRUCTION	10/2025 - 09/2026	400,000

Total Budgetary Cost Estimate:

500,000

Means o	ot Fina	ncing

Funding Source	Amount
PRKS & REC IMPCT FEE FUND	500.000

Total Programmed Funding:

500,000

Future Funding Requirements:

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			Exhibit B Ordinand					
Project: P25PAI	Title: Park Amenitie	es Program				I S	tatus: Existing C	IP Program
Category: Parks &			Department: PUBLIC	SERVICES			atus. Existing O	LMS:
	Comprehensive I	Plan Information				Project Lo	cation	
CIE Project: Yes		Capital Improvemen		District:				
LOS/Concurrency		Project Need:	Programmed	ocation:				
Programmed Funding	Appropriated To Date	Budgeted FY 2025	FY 2026			rogrammed C	IP Funding FY 2029	Future Funding
50,000	0	50,000	0		0	0	(0
Over literat Lite			Strategic	Pillar				
Quality of Life			Project Des	cription				
Each year the Parks park usage, user in	s & Recreation team		Project Ra	tionale bark system an				cations warranted by
	Project	: Image	E	Project QUIPMENT	Activities		Activities From - To 124 - 09/2025	
					To		/ Cost Estimate:	50,000
					Funding S	Means of Fin	ancing	Amount
			GI	ENERAL FUND	runding s	Source		50,000
					1	Total Program	_ nmed Funding:	50,000
						_	Requirements:	0

CIP Detail Sheets

Project: P25PMP Title: Parks & Rec Master Plan (Italy Ave) Status: New Request

Category: Parks & Recreation Department: PUBLIC SERVICES

Project Need:

LMS:

Comprehensive Plan Information Project Location
CIE Project: Yes Capital Improvement: District:

Location:

	Programmed Funding									
Programmed	Appropriated	Budgeted	Non-Appropriated Programmed CIP Funding							
Funding	To Date	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	Future Funding			
250,000	0	250,000	0	0	0	0	0			
			Churchen	: - D:II						

Strategic Pillar

Quality of Life

LOS/Concurrency:

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

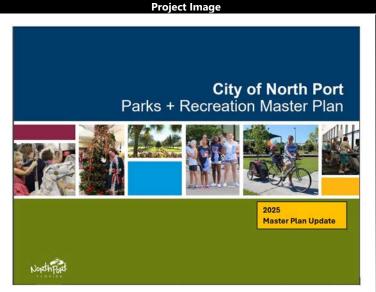
The Park & Recreation Master Plan is a tool used to ensure the park system serves the needs of the community today and in the future. The existing Parks & Recreation Master Plan was completed in April of 2016, and amended in January of 2018 based on Commission direction. North Port has experienced unprecedented 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.



Schedule of Activities

 Project Activities
 From - To
 Amount

 STUDY
 10/2024 - 09/2025
 250,000

Total Budgetary Cost Estimate:

250,000

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Funding Source Amount
PRKS & REC IMPCT FEE FUND 250,000

Total Programmed Funding:

250,000

Future Funding Requirements:

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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

Capital Improvement: District:

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

Programmed Funding

	Frogrammed Funding									
Programmed	Appropriated	Budgeted	Non-Appropriated Programmed CIP Funding							
Funding	To Date	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	Future Funding			
0	0	0	0	0	0	0	275,000			

Strategic Pillar

Quality of Life

CIE Project: N/A

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: Future Funding Requirements:

275,000

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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	Appropriated	Budgeted	Non-Appropriated Programmed CIP Funding					
	Funding	To Date	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	Future Funding	
	300,000	0	0	300,000	0	0	0	0	
1									

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

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:

Future Funding Requirements:

300,000

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

Category: Parks & Recreation Department: PUBLIC SERVICES

Comprehensive Plan Information

artment: PUBLIC SERVICES LMS:
Project Location

CIE Project: Yes Capital Improvement:			ent:	District:				
LOS/Concurrency: Project Need:				Location:				
Programmed Funding								
Programmed	Appropriated	Budgeted	Non-Appropriated Programmed CIP Funding					
Funding	To Date	FY 2025	FY 2026 FY 2027 FY 2028 FY 2029 Future				Future Funding	

Strategic Pillar

400,000

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

400,000

Operation Budget Impact

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

Welcome To The Canine Club North Port Parks & Recreation EAST

Project Image

Schedule of Activities

Project Activities	From - 10	Amount
DESIGN/ENGINEERING	10/2025 - 09/2026	100,000
CONSTRUCTION	10/2025 - 09/2026	300,000

Total Budgetary Cost Estimate:

Means of Financing

400,000

Funding Source	Amount

PRKS & REC IMPCT FEE FUND

Duningt Activities

400,000

Total Programmed Funding: 400,000 **Future Funding Requirements:** 0

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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
es Capital Improvement: District:

 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	Appropriated	Budgeted	Non-Appropriated Programmed CIP Funding					
Funding	To Date	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	Future Funding	
225,000	0	0	225,000	0	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

 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

SURTAX 225,000

Total Programmed Funding:

225,000

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	Appropriated	Budgeted	Non-Appropriated Programmed CIP Funding					
Funding	To Date	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	Future Funding	
300,000	0	0	0	300,000	0	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:

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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	Appropriated	Budgeted	Non-Appropriated Programmed CIP Funding					
Funding	To Date	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	Future Funding	
300,000	0	0	0	300,000	0	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

			_		
Mea	ns	ot	Fin	anc	ina

Funding Source Amount
SURTAX 300,000

Total Programmed Funding: 300,000

CIP Detail Sheets

Project: P27SIG Title: Replacement Park Entrance and Park Rules Signs Status: Existing CIP Project

Category: Parks & Recreation Department: PUBLIC SERV

Department: PUBLIC SERVICES

Comprehensive Plan Information Project Location

Capital Improvement: District:

LOS/Concurrency:		Project Need:	Location:						
Programmed Funding									
Programmed	Appropriated	Budgeted	Non-Appropriated Programmed CIP Funding						
Funding	To Date	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	Future Funding		
200,000	0	0	0	200,000	0	0	0		

Strategic Pillar

Quality of Life

CIE Project: Yes

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

LMS:

Means of Financing

Funding Source Amount
PRKS & REC IMPCT FEE FUND 200,000

Total Programmed Funding:

200,000

Exhibit B Ordinance No. 2024-31 CIP Detail Sheets

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

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 Appropriated Budgeted Non-Appropriated Programmed CIP Funding								
	Funding	To Date	FY 2025	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

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: Future Funding Requirements:**

200,000

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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	Appropriated	Budgeted	Non-Appropriated Programmed CIP Funding				
Funding	To Date	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	Future Funding
10,867,440	10,867,440	0	0	0	0	0	0

Strategic Pillar

Quality of Life

Project Description

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

Duningt Agtivities

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 - 10	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:

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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

Capital Improvement: District:

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

Programmed Funding

I	Programmed	Appropriated	Budgeted	dgeted Non-Appropriated Programmed CIP Funding				
	Funding	To Date	FY 2025	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

CIE Project: N/A

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: Future Funding Requirements:

uirements: 5,000,000

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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	Appropriated	Budgeted	Non-Appropriated Programmed CIP Funding				
Funding	To Date	FY 2025	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				
F	unding Source	Amount		
GRANT		847,385		
SURTAX		927,615		

Total Programmed Funding: Future Funding Requirements:

1.775.000

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CIP Detail Sheets

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

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

> **Comprehensive Plan Information Project Location**

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

١	Programmed Funding							
	Programmed	Appropriated	Budgeted	Non-Appropriated Programmed CIP Funding				
	Funding	To Date	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	Future Funding
	2,018,910	2,018,910	0	0	0	0	0	0

Location:

Strategic Pillar

Safe Community

Project Description

This is initial phase of a regional training complex for Fire/EMS, and Law Enforcement.

Project Need: N/A

Project Rationale

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

Funding Strategy

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

Expenditures To Date: \$1,828,420

Operation Budget Impact

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

Project Image



Schedule of Activities

Project Activities	From - To	Amount
DESIGN/ENGINEERING	10/2015 - 09/2021	171,440
CONSTRUCTION	10/2015 - 09/2023	1,759,270
EQUIPMENT	10/2021 - 09/2024	88,200

Total Budgetary Cost Estimate:

2,018,910

Means of Financing			
Funding Source	Amount		
FIRE RESCUE DISTRICT	600,000		
R & R - FR DISTRICT	88,200		
SURTAX	1,330,710		

Total Programmed Funding: 2.018.910

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

Capital Improvement: District:

LOS/Concurrency: N/A Project Need: N/A Location: 4980 City Center Blvd

Programmed Funding

			9				
Programmed	Appropriated	Budgeted		Non-Approp	riated Programmed	CIP Funding	
Funding	To Date	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	Future Funding
15,335,675	15,335,675	0	0	0	0	0	0

Strategic Pillar

Safe Community

CIE Project: N/A

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.

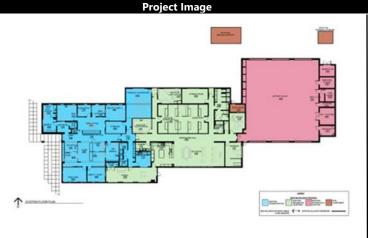
Funding Strategy

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 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

Schedule of Activities

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:

: | Project Need: | Location:

Programmed Funding

Programmed	Appropriated	Budgeted		Non-Approp	riated Programmed	CIP Funding	
Funding	To Date	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	Future Funding
11,200,000	11,200,000	0	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



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: Future Funding Requirements:

0

11,200,000

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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:

Project Need: N/A Location:

r rogrammed r unumg							
Programmed	Appropriated	Budgeted		Non-Approp	riated Programmed	CIP Funding	
Funding	To Date	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	Future Funding
2,096,999	2,096,999	0	0	0	0	0	0

Strategic Pillar

Safe Community

LOS/Concurrency: N/A

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

EQUIPMENT

No operating impact is expected.



Project Activities	From - To	Amount	
/FNT	10/2023 - 09/2024	2 096 999	

Total Budgetary Cost Estimate:

2,096,999

Amount

	Means of Financing
Funding	Source

Schedule of Activities

SURTAX 2,096,999

Total Programmed Funding: 2,096,999

GovMax Future Funding Requirements: 0
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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 Project Location

/A Capital Improvement: District:

CIE Project: N/A Capital Improvement: District:

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

			Programm	ed Funding			
Programmed	Appropriated	Budgeted		Non-Appropi	riated Programmed	CIP Funding	
Funding	To Date	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	Future Funding
7,432,000	0	2,093,160	0	5,338,840	0	(4,751,960
7,432,000	U	2,093,160	U	5,330,040	U		4,

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 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

Schedule of Activities

Total Budgetary Cost Estimate: 12,183,960

ivicans of Financing				
	Funding Source	Amount		
SURTAX		7,432,000		

Total Programmed Funding: 7,432,000
Future Funding Requirements: 4,751,960

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CIP Detail Sheets

Project: F25DIS Title: Controlled Medical Supply Dispensers Status: New Request

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

> **Comprehensive Plan Information Project Location Capital Improvement:** District:

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

Programmed Funding

Programmed	Appropriated	Budgeted		Non-Approp	riated Programmed	CIP Funding	
Funding	To Date	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	Future Funding
55,300	0	55,300	0	0	0	0	0

Strategic Pillar

Safe Community

CIE Project: Yes

Project Description

This project would fund six 24/7 Controlled Access dispensers to EMS Supplies and Pharmaceuticals with real time reporting.

Project Rationale

The dispensers will aid in controlling access, tracking of inventory to better realize accurate budgeting and dispensing of products to eliminate waste. These machines work with our current inventory system to generate dispensing histories, low stock alerts, expiring meds/product, and generates pick lists for restocking. A dispenser would be readily available at each fire station. This project would lessen man hours used to hand inventory stock levels. It would also lessen product loss due to expiration and par levels that should be adjusted whether that be lower or higher based on volume usage, etc. Current recurring is \$10,000 for RFID. This would be eliminated with the purchase of these.

Currently our rescues must go out of service to replenish medical supplies and medications, at our Logistics office, which is located at one station, after emergency calls. As call volume continues to increase, response times will increase, and availability of units will decrease as they are replenishing supplies. Having these medical supply dispensers located at each station, will lessen their travel time to replenish and keep them in service/available for calls.

Funding Strategy

This project would be funded with Impact Fees.

Operation Budget Impact



Project Activities From - To **Amount** 55,300

EQUIPMENT 10/2024 - 09/2025

Schedule of Activities

Total Budgetary Cost Estimate:

55,300

Means of Financing

Funding Source **Amount** FIRE IMPACT FEE FUND 55,300

55,300 **Total Programmed Funding: Future Funding Requirements:**

8/14/2024 3:42:04 PM GovMax

CIP Detail Sheets

Project: F25LFB Title: Replacement Rescue Lift Bags Status: New Request

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

> **Comprehensive Plan Information Project Location**

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

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

Programmed Funding

Programmed	Appropriated	Budgeted	Non-Appropriated Programmed CIP Funding				
Funding	To Date	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	Future Funding
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



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:**

CIP Detail Sheets

Project: F25SCB Title: SCBA Replacement Status: Existing CIP Project

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

Comprehensive	Project Location	
CIE Project: Yes	Capital Improvement:	District:

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

Programmed Funding							
Programmed	Appropriated	Budgeted	Non-Appropriated Programmed CIP Funding				
Funding	To Date	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	Future Funding
1,044,530	0	1,044,530	0	0	0	0	0
				D.111			

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

From - To Amount

Project Activities EQUIPMENT 10/2024 - 09/2025 1,044,530

Schedule of Activities

Total Budgetary Cost Estimate:

1,044,530

Amount

	Means of Financing
Funding	Source

R & R - FR DISTRICT 1,044,530

> **Total Programmed Funding:** 1.044.530 **Future Funding Requirements:**

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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	Appropriated	Budgeted	Non-Appropriated Programmed CIP Funding				
Funding	To Date	FY 2025	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:

2,400,000

Future Funding Requirements:

_, ...,...

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	Appropriated	Budgeted	Non-Appropriated Programmed CIP Funding				
Funding	To Date	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	Future Funding
270,000	0	0	0	270,000	0	0	0

Strategic Pillar

Safe Community

Project Description

Scheduled replacement of existing extrication equipment.

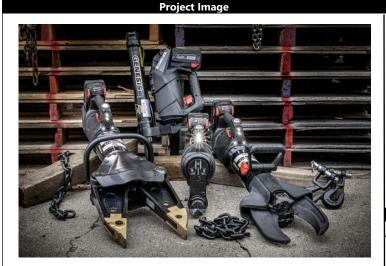
Project Rationale

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



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

CIP Detail Sheets

Title: Public Safety Driving Track Project: PD21DT Status: Existing CIP Project

Department: POLICE DEPARTMENT Category: Public Safety - Police LMS: N/A

> **Comprehensive Plan Information Project Location Capital Improvement:** District:

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

1 rogrammed runding							
Programmed	Appropriated	Budgeted	Non-Appropriated Programmed CIP Funding				
Funding	To Date	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	Future Funding
270,000	270,000	0	0	0	0	0	3,800,000

Strategic Pillar

Safe Community

CIE Project: Yes

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

N	leans of	i Financ	ing

Funding Source		Amount
SURTAX		270,000

Total Programmed Funding:

270,000 3,800,000

Future Funding Requirements:

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Title: License Plate Readers Project: PD21LP 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

l	Programmed	Appropriated	Budgeted	Non-Appropriated Programmed CIP Funding					ı
	Funding	To Date	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	Future Funding	l
ſ	1,376,339	1,376,339	0	0	0	0	0	0	l

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

EQUIPMENT

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



Project Image

Project Activities	From - To	Amount	
MENT	10/2021 - 09/2024	1.376.339	

Schedule of Activities

Total Budgetary Cost Estimate:

1,376,339

Funding Source	Amount
GENERAL FUND	11,339
SURTAX	1,365,000

Means of Financing

1.376.339 **Total Programmed Funding:**

CIP Detail Sheets

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

Frogrammed Funding									
Programmed	Appropriated	Budgeted	dgeted Non-Appropriated Programmed CIP Funding						
Funding	To Date	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	Future Funding		
8,550,000	8,550,000	0	0	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:

8,550,000 122,550,429

CIP Detail Sheets

Project: PD23SH Title: Public Safety Training Complex - Shoothouse Status: Existing CIP Project

Department: POLICE DEPARTMENT Category: Public Safety - Police

> **Comprehensive Plan Information Project Location Capital Improvement:** District:

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

Programmed Funding

Programmed	Appropriated	Budgeted	Non-Appropriated Programmed CIP Funding				
Funding	To Date	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	Future Funding
0	0	0	0	0	0	0	850,000

Strategic Pillar

Safe Community

Project Description

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

Project Rationale

Funding Strategy

The project funding is to be determined.

Expenditures To Date \$0

Operation Budget Impact



es	From - To	Amount
	10/2022 - 09/2026	100 000

LMS:

Project Activities DESIGN/ENGINEERING CONSTRUCTION 750,000 10/2022 - 09/2030

Schedule of Activities

Total Budgetary Cost Estimate:

850,000

N	leans	ot l	inan	cing

Funding Source Amount

> **Total Programmed Funding: Future Funding Requirements:**

850,000

0

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CIP Detail Sheets

Project: PD24GR | Title: Outdoor Gun Range | Status: Existing CIP Project

Category: Public Safety - Police DEPARTMENT LMS:

Comprehensive Plan Information Project Location

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

LOS/Concurrency: Project Need: Location:

Programmed Funding

Programmed	Appropriated	Budgeted	Non-Appropriated Programmed CIP Funding				
Funding	To Date	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	Future Funding
0	0	0	0	0	0	0	120,000

Strategic Pillar

Safe Community

Project Description

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

Project Rationale

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

Funding Strategy

The project funding is to be determined.

Expenditures To Date \$0

Operation Budget Impact



Schedule of Activities

Project ActivitiesFrom - ToAmountDESIGN/ENGINEERING10/2024 - 09/2029120,000

Total Budgetary Cost Estimate:

120,000

Means of Financing

Funding Source Amount

Total Programmed Funding: Future Funding Requirements:

120,000

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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**

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

Programmed Funding

Programmed	Appropriated	Budgeted		Non-Appropi	riated Programmed	CIP Funding	
Funding	To Date	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	Future Funding
550,000	0	550,000	0	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.

Dell VxRail Hyperconverged

Infrastructure

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** 550,000 10/2024 - 09/2025

Total Budgetary Cost Estimate:

550,000

|--|

Amount Funding Source SURTAX 550,000

> **Total Programmed Funding:** 550,000

Project: Title: Price Boulevard Widening Phase I Status: Existing CIP Project R15PW1U15PW1

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

Comprehensive	Project Location	
CIE Project: Yes	Capital Improvement:	District:

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

Programmed Funding								
Programmed	Appropriated	Budgeted	Non-Appropriated Programmed CIP Funding					
Funding	To Date	FY 2025	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

DESIGN/ENGINEERING

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

Project Activities	From - To	Amount
/ENGINEERING	10/2014 - 09/2025	5,849,637
COLUSITION	10/2014 00/2025	1 004 745

LAND ACQUISITION 10/2014 - 09/2025 1,994,745 CONSTRUCTION 10/2014 - 09/2027 53,644,640

Schedule of Activities

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

> 19.951.162 **Total Programmed Funding: Future Funding Requirements:** 41,537,860

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

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

Comprehensive I	Plan Information	Project Location
CIE Project: Yes	Capital Improvement:	District:

LOS/Concurrency: Project Need: Location:

Programmed Funding							
Programmed	Appropriated	Budgeted	Non-Appropriated Programmed CIP Funding				
Funding	To Date	FY 2025	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	Amount
DESIGN/ENGINEERING	10/2018 - 09/2021	151,000
CONSTRUCTION	10/2021 - 09/2026	1,082,799

Total Budgetary Cost Estimate:

1,233,799

Funding Source	Amount
ROAD & DRAINAGE DISTRICT	749,799
SURTAX	484,000

Means of Financing

Total Programmed Funding: 1.233.799

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

Capital Improvement: District:

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

Programmed Funding

Programmed	Appropriated	Budgeted	Non-Appropriated Programmed CIP Funding					
Funding	To Date	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	Future Funding	
1,773,347	1,773,347	0	0	0	0	0	0	

Strategic Pillar

Infrastructure & Facilities Integrity

CIE Project: N/A

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

Decidet Activities

Project Activities	From - 10	Amount
CONSTRUCTION	10/2019 - 09/2024	1,773,347

Total Budgetary Cost Estimate:

1,773,347

M	ean	IS O	Fin	ancing

Funding Source	Amount
ROAD & DRAINAGE DISTRICT	727,264
SURTAX	1,046,083

Total Programmed Funding:

Future Funding Requirements:

1,773,347

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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 Capital Improvement:** District:

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

Programmed	Appropriated	Budgeted	Non-Appropriated Programmed CIP Funding				
Funding	To Date	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	Future Funding
10,730,817	3,045,437	2,070,400	425,000	2,594,990	2,594,990	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

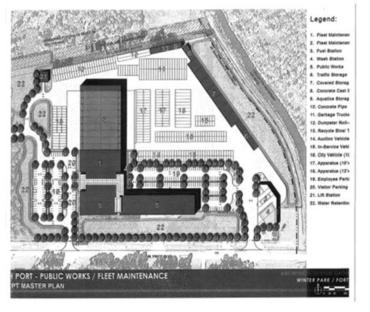
This Project is funded by Road & Drainage District funds, Solid Waste District funds, Fleet Management Funds and General Government Impact Fees.

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	ot Fi	nanc	ing
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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: Future Funding Requirements:

10.730.817 354,600

8/14/2024 3:42:10 PM GovMax

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
oject: N/A	Capital Improvement:	District:

Project Need: N/A Location:

Programmed	l Func	ling
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Programmed	Appropriated	Budgeted	Non-Appropriated Programmed CIP Funding				
Funding	To Date	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	Future Funding
3,143,630	3,143,630	0	0	0	0	0	2,123,038
			_				

Strategic Pillar

Infrastructure & Facilities Integrity

CIE Pro

LOS/Concurrency: N/A

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

		,
DESIGN/ENGINEERING	10/2021 - 09/2023	535,553
LAND ACQUISITION	10/2019 - 09/2024	142,400
CONSTRUCTION	10/2022 - 09/2026	4,588,715

From - To

Total Budgetary Cost Estimate:

5,266,668

Amount

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

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

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

Programmed Funding

Programme	d Appropriated	Budgeted		Non-Approp	riated Programmed	l CIP Funding	
Funding	To Date	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	Future Funding
250	,000 250,000	0	0	0	0	0	0

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





Total Budgetary Cost Estimate:

250,000

N	leans	ot l	inan	cing

Funding Source		Amount
SURTAX		250.000

Total Programmed Funding:

CIP Detail Sheets

Project: R20PTS Title: Price Traffic Signal at High School Status: Existing CIP Project

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

> **Comprehensive Plan Information Project Location Capital Improvement:** District:

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

Programmed Funding

Programmed	Appropriated	Budgeted		Non-Approp	riated Programmed	CIP Funding	
Funding	To Date	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	Future Funding
834,129	834,129	0	0	0	0	0	0

Strategic Pillar

Infrastructure & Facilities Integrity

Project Description

A Warrant Study was completed and indicated a signal was warranted for Price Boulevard 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

Duningt Activities

Project Activities	FIOIII - 10	Aillouit
DESIGN/ENGINEERING	10/2019 - 09/2022	125,000
CONSTRUCTION	10/2020 - 09/2024	709,129

Total Budgetary Cost Estimate:

834,129

Guile	VI I I	CHG	

Funding Source	Amount
ROAD & DRAINAGE DISTRICT	736,342
SURTAX	37,787
NP TRANSPORT IMPACT FEES	60,000

Total Programmed Funding: Future Funding Requirements:

834,129

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CIP Detail Sheets

Project: R21BRR Title: Bridge Rehabilitation and Repair Status: Existing CIP Program

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

> **Comprehensive Plan Information Project Location Capital Improvement:** District:

CIE Project: Yes LOS/Concurrency: N/A Project Need: N/A Location:

Programmed Funding							
Programmed	Appropriated	Budgeted	Non-Appropriated Programmed CIP Funding				
Funding	To Date	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	Future Funding
490,995	490,995	0	0	0	0	0	0

Strategic Pillar

Infrastructure & Facilities Integrity

Project Description

Annual Project for Rehabilitation of City Bridges. The Department of Public Works identified the bridge at North Port Boulevard and the Cocoplum Waterway for Rehabilitation with design currently in process and construction anticipated in Fiscal Year 2026.

Project Rationale

City bridges are inspected annually by the Florida Department of Transportation and a report is provided to the Department of Public Works. 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.

This project has been approved for reimbursement funding from the RSRQ CDBG-DR Funds in the amount of \$106,000.

Expenditures To Date \$190,469

GovMax

Operation Budget Impact

No operating budget impact is expected.

Project Image



Scn	eau	е от	ACU	vities

Project Activities	From - To	Amount
DESIGN/ENGINEERING	10/2020 - 09/2021	165,000
CONSTRUCTION	10/2021 - 09/2026	325,995

Total Budgetary Cost Estimate:

Means of Financing

490,995

Funding Source	Amount
	490,995

490,995 **Total Programmed Funding:**

Future Funding Requirements: 8/14/2024 3:42:12 PM

SURTAX

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

Capital Improvement: District:

CIE Project: No Capital Improvement: District:

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

Programmed Funding

Programmed	Appropriated	Budgeted	_	Non-Appropr	riated Programmed	CIP Funding	
Funding	To Date	FY 2025	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

Decidet Activities

Project Activities	From - 10	Amount
DESIGN/ENGINEERING	10/2020 - 09/2021	290,000
CONSTRUCTION	10/2021 - 09/2026	4,072,728

Total Budgetary Cost Estimate:

4,362,728

W	lean	s ot	Finar	ncing

Funding Source	Amount
ROAD & DRAINAGE DISTRICT	4.362.728

Total Programmed Funding:

4,362,728

Future Funding Requirements:

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:

			Programme	ed Funding			
Programmed	Appropriated	Budgeted		Non-Approp	riated Programmed	CIP Funding	
Funding	To Date	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	Future Funding
3,199,145	3,199,145	0	0	0	0	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 Activities	From - To	Amount

DESIGN/ENGINEERING 169,149 10/2020 - 09/2022 CONSTRUCTION 3,029,996 10/2020 - 09/2025

Schedule of Activities

Total Budgetary Cost Estimate:

3,199,145

W	lean:	s ot	Fina	ncin	Q

Funding Source	Amount
ROAD & DRAINAGE DISTRICT	1,169,149
SURTAX	2,029,996

Total Programmed Funding:

3,199,145

Future Funding Requirements:

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Project: R21WSE Title: Welcome Sign on East US 41 Status: Existing CIP Project

Department: ROAD & DRAINAGE Category: Public Works - Transportation

Project Location

Comprehensive Plan Information CIE Project: N/A **Capital Improvement:** District:

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

Programmed Funding

			i rogrammi	ca rananig			
Programmed	Appropriated	Budgeted		Non-Approp	riated Programmed	CIP Funding	
Funding	To Date	FY 2025	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			

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

LMS:

M	leans	ot l	Finan	cing

Funding Source Amount

Total Programmed Funding:

237,600

Future Funding Requirements:

8/14/2024 3:42:12 PM

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

Capital Improvement: District:

CIE Project: Yes Capital Improvement: District:

LOS/Concurrency: Project Need: Location:

Programmed Funding

			Programm	ed Funding			
Programmed	Appropriated	Budgeted		Non-Approp	riated Programmed	CIP Funding	
Funding	To Date	FY 2025	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

Decidet Activities

Project Activities	FIOIII - 10	Amount
DESIGN/ENGINEERING	10/2021 - 09/2022	500,000
CONSTRUCTION	10/2022 - 09/2025	2,671,812

Total Budgetary Cost Estimate:

3,171,812

|--|

Funding Source Amount

NP TRANSPORT IMPACT FEES 3,171,812

Total Programmed Funding: 3,171,812 **Future Funding Requirements:** 0

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 Project: R22CTP
 Title: Citywide Tree Planting
 Status: Existing CIP Project

Category: Public Works - Drainage Department: BUILDING LMS:

Comprehensive I		Project Location	
	Capital Improvement:	District: N/A	

LOS/Concurrency: Project Need: Location:

Programmed Funding

	r regrammed ramaning							
Programmed	Appropriated	Budgeted	Non-Appropriated Programmed CIP Funding					
Funding	To Date	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	Future Funding	
718,983	318,983	300,000	100,000	0	0	0	0	

Strategic Pillar

Environmental Resiliency & Sustainability

CIE Project: Yes

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

Decidet Activities

Project Activities	From - 10	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

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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	Appropriated	Budgeted		Non-Approp	riated Programmed	CIP Funding	
Funding	To Date	FY 2025	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



Schedule of Activities

Project Activities From - To Amount CONSTRUCTION 10/2021 - 09/2024 1,396,916

Total Budgetary Cost Estimate:

1,396,916

W	ean	s ot	Fina	ncing

Funding Source	Amount
ROAD & DRAINAGE DISTRICT	161,153
SURTAX	1,235,763

Total Programmed Funding:

1.396.916

Future Funding Requirements:

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GovMax

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		Project Location	
CIE Project: Yes	Capital Improvement:	District:	

LOS/Concurrency: Project Need: Location:

Programmed Funding							
Programmed	Appropriated	Budgeted	Budgeted Non-Appropriated Programmed CIP Funding				
Funding	To Date	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	Future Funding
3,572,197	1,072,197	2,500,000	0	0	0	0	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



Sc	hed	ule	of.	Act	ivit	ies

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

3,572,197

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Funding Source	Amount
FEDERAL FUNDING	2,500,000
NP TRANSPORT IMPACT FEES	1,072,197

Total Programmed Funding: Future Funding Requirements:

uirements: 2,475,277

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CIP Detail Sheets

Project: R22RDD Title: RDD - Land Status: Existing CIP Project - Revised Request

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

Comprehensive Plan Information Project Location

Capital Improvement: District:

CIE Project: Yes Capital Improvement: District:

LOS/Concurrency: Project Need: Location:

			Programm	ed Funding			
Programmed	Appropriated	Budgeted		Non-Appropr	riated Programmed	CIP Funding	
Funding	To Date	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	Future Funding
1,302,070	1,052,070	50,000	50,000	50,000	50,000	50,000	0

Strategic Pillar

Infrastructure & Facilities Integrity

Project Description

The acquisition of land needed to access drainage infrastructure.

Project Rationale

General Development Corporation sold parcels around drainage infrastructure such as water control structures and retention ditches without leaving land for maintenance access. There have been sufficient vacant parcels throughout the City available for access but with the City's growth, these parcels are being developed. Road and Drainage needs to acquire parcels to have access for repair and maintenance of the drainage system.

Funding Strategy

The funding strategy is Road & Drainage District.

Expenditures To Date \$738,782

Operation Budget Impact



Schedule of Activities

 Project Activities
 From - To
 Amount

 LAND ACQUISITION
 10/2021 - 09/2029
 1,302,070

Total Budgetary Cost Estimate:

1,302,070

1.302.070

Means of Financing

Funding Source Amount

ROAD & DRAINAGE DISTRICT 1,302,070

Total Programmed Funding:

CIP Detail Sheets

Project: R22RRH Title: Road Rehabilitation Status: Existing CIP Program

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

Comprehensive Plan Information Project Location

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

Programmed Funding

Programmed	Appropriated	Budgeted		Non-Approp	riated Programmed	CIP Funding	
Funding	To Date	FY 2025	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.



Schedule of Activities

Project Activities From - To Amount CONSTRUCTION 10/2021 - 09/2025 7,516,159

Total Budgetary Cost Estimate:

7,516,159

25,135

Funding Source	Amount
E DISTRICT	6.214.578

ROAD & DRAINAGE SURTAX 1,276,446

Means of Financing

Total Programmed Funding: 7,491,024 **Future Funding Requirements:**

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CIP Detail Sheets

Project: R22SPD Title: Ponce De Leon Boulevard Multi-Use Path Status: Existing CIP Project

Department: ROAD & DRAINAGE Category: Public Works - Transportation

LMS:

Comprehensive Plan Information Project Location CIE Project: Yes Capital Improvement: District:

LOS/Concurrency:		Project Need:		Location:				
			Programme	ed Funding				
Programmed	Appropriated	Budgeted		Non-Approp	oriated Programme	d CIP Funding		
Funding	To Date	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029		Future Funding
188,888	188,888	0	0	(0	451,112

Strategic Pillar

Infrastructure & Facilities Integrity

Project Description

Construct a ten-feet 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

The operating impact of this Project will include finished mowing costs and sidewalk repairs.



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

DESIGN/ENGINEERING CONSTRUCTION 10/2022 - 09/2026 580,000

Schedule of Activities

Total Budgetary Cost Estimate:

640,000

Funding Source	Amount
ROAD & DRAINAGE DISTRICT	176,400
SURTAX	12,488

Means of Financing

188,888 **Total Programmed Funding: Future Funding Requirements:** 451,112

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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

LOS/Concurrency: Project Need: Location:

Capital Improvement:

Programmed Funding

District: N/A

Programmed	Appropriated	Budgeted		Non-Approp	riated Programmed	CIP Funding	
Funding	To Date	FY 2025	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

CIE Project: Yes

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	Amount
DESIGN/ENGINEERING	10/2022 - 09/2023	85,500
CONSTRUCTION	10/2022 - 09/2026	186,402

Total Budgetary Cost Estimate:

271,902

N	leans	ot l	Fina	ncing

Funding Source Amount
SURTAX 271,902

Total Programmed Funding: Future Funding Requirements:

ts: 0

271,902

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CIP Detail Sheets

Project: R23CTI Title: Cranberry & Toledo Blade Blvd Improvements Status: Existing CIP Project

artment: ROAD & DRAINAGE LMS:

Comprehensive Plan Information Project Location

CIE Project: Yes Capital Improvement: District:

LOS/Concurrency: Project Need: Location:

Programmed Funding

			9				
Programmed	Appropriated	Budgeted		Non-Approp	riated Programmed	CIP Funding	
Funding	To Date	FY 2025	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

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	Appropriated	Budgeted	_	Non-Appropr	riated Programmed	CIP Funding	
Funding	To Date	FY 2025	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

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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

GovMax 8/14/2024 3:42:13 PM

Project: R23DCW Title: Dredging of Cocoplum Waterway Status: Existing CIP Project

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

Comprehensive Plan Information Project Location

Capital Improvement: District:

LOS/Concurrency: Project Need: Location:

Programmed Funding

Programmed	Appropriated	Budgeted	Non-Appropriated Programmed CIP Funding				
Funding	To Date	FY 2025	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

CIE Project: Yes

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 lan in 2022. As a result of Hurricane lan, 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



Sc	hed	ule	of.	Act	ivit	ies

Project Activities	From - To	Amount
DESIGN/ENGINEERING	10/2022 - 09/2023	168,232
CONSTRUCTION	10/2024 - 09/2026	1,500,000

Total Budgetary Cost Estimate:

1,668,232

Amount

	Means of Financing
Funding	Source

Amount
1,500,000
168,232

Total Programmed Funding:

1,668,232

CIP Detail Sheets

 Project:
 R23DSI
 Title:
 Drainage System Improvements
 Status:
 Existing CIP Program

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

Comprehensive Plan Information Project Location

CIE Project: Yes Capital Improvement: District:

LOS/Concurrency: Project Need: Location:

Programmed Funding

F	Programmed	Appropriated	Budgeted		Non-Approp	riated Programmed	CIP Funding	
	Funding	To Date	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	Future Funding
	788,627	788,627	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.

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 \$602,054

Operation Budget Impact

N/A





Schedule of Activities

 Project Activities
 From - To
 Amount

 CONSTRUCTION
 10/2022 - 09/2025
 788,627

Total Budgetary Cost Estimate:

788,627

Means	ot Fi	nancing

Funding Source	Amount
ROAD & DRAINAGE DISTRICT	244,430
SURTAX	544,197

Total Programmed Funding:

788,627 0

CIP Detail Sheets

Project: R23GSW | Title: Greenwood Sidewalk Widening | Status: Existing CIP Project

Comprehensive Plan Information Project Location

Capital Improvement: District:

LOS/Concurrency: **Project Need:** Location: **Programmed Funding Non-Appropriated Programmed CIP Funding Programmed Appropriated Budgeted** Funding FY 2025 **To Date** FY 2026 FY 2027 **FY 2028** FY 2029 **Future Funding**

0

0

0

415,140

0 Strategic Pillar

0

Infrastructure & Facilities Integrity

34,860

CIE Project: Yes

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.

34,860

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 Activities	From - To	Amount	
/FNGINFFRING	10/2022 - 09/2024	50,000	

 DESIGN/ENGINEERING
 10/2022 - 09/2024
 50,000

 CONSTRUCTION
 10/2023 - 09/2026
 400,000

Schedule of Activities

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

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Exhibit B Ordinance No. 2024-31 CIP Detail Sheets

Project: R23PBR Title: Rehabilitation of Pedestrian Bridges Status: Existing CIP Project

Department: ROAD & DRAINAGE Category: Public Works - Transportation

LMS:

Comprehensive Plan Information Project Location District:

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

Programmed Funding

Progr	ammed	Appropriated	Budgeted	Non-Appropriated Programmed CIP Funding				
Fur	ding	To Date	FY 2025	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



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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:**

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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 I	Project Location	
CIE Project: Yes	Capital Improvement:	District:

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

Programmed Funding

Programmed	Appropriated	Budgeted	Non-Appropriated Programmed CIP Funding				
Funding	To Date	FY 2025	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

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

M	leans	ot	Finai	ncing

Funding Source Amount

Total Programmed Funding: Future Funding Requirements:

58,780,000

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Exhibit B Ordinance No. 2024-31 CIP Detail Sheets

Project: R23RRH Title: Road Rehabilitation Status: Existing CIP Program

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

Comprehensive Plan Information Project Location

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

	r rogrammed randing						
Programmed	Appropriated	Budgeted	Non-Appropriated Programmed CIP Funding				
Funding	To Date	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	Future Funding
6,924,334	6,924,334	0	0	0	0	0	0

Strategic Pillar

Infrastructure & Facilities Integrity

Project Description

Resurfacing, surface rejuvenation, micro-surfacing, crack sealing and striping of various public roads with the City limits.

Project Rationale

This project is part of an Annual Road Rehabilitation Program to prevent roads from falling into sub-standard conditions.

Funding Strategy

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

Expenditures To Date \$4,687,881

Operation Budget Impact

No operating budget impact is expected



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:**

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CIP Detail Sheets

Project: R23S57 Title: Water Control Structure FW 157 Status: Existing CIP Project

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

> **Comprehensive Plan Information Project Location**

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

Programmed Funding

Programmed	Appropriated	Budgeted	Non-Appropriated Programmed CIP Funding					
Funding	To Date	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	Future Funding	
2,149,293	1,656,033	493,260	0	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

es	From - To	Amount	
	10/2022 - 09/2024	195,390	

Project Activitie DESIGN/ENGINEERING CONSTRUCTION 10/2023 - 09/2026 1,953,903

Schedule of Activities

2,149,293 **Total Budgetary Cost Estimate:**

Means of Financing

Funding Source Amount

ROAD & DRAINAGE DISTRICT

2,149,293

Total Programmed Funding:

2.149.293

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

	r regrammes r unumg								
Programmed	Appropriated	Budgeted	Non-Appropriated Programmed CIP Funding						
Funding	To Date	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	Future Funding		
313,460	313,460	0	0	0	0	0	0		

Strategic Pillar

Infrastructure & Facilities Integrity

Project Description

Construct of City sidewalks and pedestrian bridges. Design would begin in Fiscal Year 2023 and construction in Fiscal Year 2026.

Project Rationale

Construction of sidewalks and pedestrian bridges 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

Duniost Astivities

Project Activities	From - 10	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

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

Total Programmed Funding:

313,460

CIP Detail Sheets

Project: R23TSI Title: Traffic Signal Improvement Status: Existing CIP Project

Department: ROAD & DRAINAGE Category: Public Works - Transportation

LMS:

Comprehensive Plan Information Project Location CIE Project: Yes **Capital Improvement:** District:

Project Need: LOS/Concurrency: Location:

Programmed Funding

Programmed	Appropriated	Budgeted	Non-Appropriated Programmed CIP Funding					
Funding	To Date	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	Future Funding	
539,972	539,972	0	0	0	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



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:**

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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	Appropriated	Budgeted	Non-Appropriated Programmed CIP Funding				
Funding	To Date	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	Future Funding
56,330	56,330	0	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

NΑ

Project Image

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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 o	ot Fina	ncing

Funding Source	Amount
NP TRANSPORT IMPACT FEES	56,330

Total Programmed Funding:

56,330 5,443,670

Future Funding Requirements:

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CIP Detail Sheets

Project: R24BRR Title: Bridge Rehabilitation and Repair Status: Existing CIP Program

Comprehensive Plan Information Project Location

CIE Project: Yes Capital Improvement: District:

LOS/Concurrency: Project Need: Location:

Programmed Funding

Programmed Appropriated Budgeted Non-Appropriated Programmed CIP Funding Funding To Date FY 2025 **FY 2026** FY 2027 **FY 2028** FY 2029 **Future Funding** 291,400 291,400 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



Sc					

 Project Activities
 From - To
 Amount

 CONSTRUCTION
 10/2023 - 09/2026
 291,400

Total Budgetary Cost Estimate:

291,400

M	eans	ot	Finar	ncing	

Funding Source Amount
SURTAX 291,400

Total Programmed Funding:

291,400

Project: R24CCP Title: City Connectivity Plan Implementation 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

r regramment running									
Programmed	Appropriated	Budgeted	Non-Appropriated Programmed CIP Funding						
Funding	To Date	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	Future Funding		
0	0	0	0	0	0	0	2,300,000		

Strategic Pillar

Infrastructure & Facilities Integrity

Project Description

The City of North Port completed a City Connectivity Plan in 2022. Implementation of this Plan includes the acquisition of land and construction services beginning in Fiscal Year 2024 to improve connectivity in the areas identified throughout the City. Completion is anticipated in Fiscal Year 2030.

Project Rationale

To provide improved connectivity citywide and increase multimodal opportunities citywide.

Funding Strategy

This project is funded by Transportation Impact Fees.

Expenditures to Date \$0.

Operation Budget Impact

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

Project Image



Schedule of Activities

 Project Activities
 From - To
 Amount

 DESIGN/ENGINEERING
 10/2023 - 09/2027
 300,000

 CONSTRUCTION
 10/2023 - 09/2030
 2,000,000

Total Budgetary Cost Estimate:

2,300,000

Means of Financing

Funding Source Amount

Total Programmed Funding:

2,300,000

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 Appropriated Budgeted Non-Appropriated Programmed CIP Funding FY 2025 **Funding To Date FY 2026 FY 2027 FY 2028** FY 2029 **Future Funding** 0 0 0 0 0 0 0 1,600,000

Strategic Pillar

Infrastructure & Facilities Integrity

Project Description

Secure a debris management site for City use during disaster recovery.

Project Rationale

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



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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

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Funding Source Amount

> **Total Programmed Funding: Future Funding Requirements:**

1,600,000

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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	Appropriated	Budgeted	Non-Appropriated Programmed CIP Funding					
Funding	To Date	FY 2025	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

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Funding Source Amount ROAD & DRAINAGE DISTRICT 2,183,153 SURTAX 915,500

Total Programmed Funding:

3.098.653

Future Funding Requirements:

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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

(es Capital Improvement: District:

CIE Project: Yes Capital Improvement: District:

LOS/Concurrency: Project Need: Location:

Programmed Funding

Programmed	Appropriated	Budgeted	Non-Appropriated Programmed CIP Funding				
Funding	To Date	FY 2025	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

Wearis of Financing	
Funding Source	Amount

NP TRANSPORT IMPACT FEES

1,520,000

Total Programmed Funding:

1,520,000

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Future Funding Requirements:

GovMax

Project: R24RRH Title: Road Rehabilitation Status: Existing CIP Program

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

Comprehensive Plan Information Project Location

Capital Improvement: District:

CIE Project: Yes Capital Improvement: District:

LOS/Concurrency: Project Need: Location:

Programmed Funding

Programmed	Appropriated	Budgeted		Non-Approp	riated Programmed	CIP Funding	
Funding	To Date	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	Future Funding
4,200,000	4,200,000	0	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

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Funding Source	Amount
ROAD & DRAINAGE DISTRICT	2,200,000
FEDERAL FUNDING	2,000,000

Total Programmed Funding:

4,200,000

Future Funding Requirements:

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	Appropriated	Budgeted	_	Non-Approp	riated Programmed	CIP Funding	
Funding	To Date	FY 2025	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

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Funding Source Amount

ROAD & DRAINAGE DISTRICT 2,149,290

Total Programmed Funding: Future Funding Requirements: 2,149,290

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

Capital Improvement: District:

LOS/Concurrency: Project Need: Location:

Programmed Funding

r regrammed randing							
Programmed	Appropriated	Budgeted	Non-Appropriated Programmed CIP Funding				
Funding	To Date	FY 2025	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

CIE Project: Yes

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
OAD & DDAINIACE DICTRICT	77

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

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

> **Comprehensive Plan Information Project Location Capital Improvement:** District:

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

ı	r rogrammed randing							
Ī	Programmed	Appropriated	Budgeted	Non-Appropriated Programmed CIP Funding				
L	Funding	To Date	FY 2025	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

CIE Project: Yes

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

Duningt Activities

Project Activities	From - 10	Amount
DESIGN/ENGINEERING	10/2024 - 09/2026	154,800

Total Budgetary Cost Estimate:

154,800

	Funding Source	Amount
SURTAX		154.800

Total Programmed Funding: 154,800

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

Dugguammad	Annuanuistad	Budgeted	Budgeted Non-Appropriated Programmed CIP Funding				
Programmed	Appropriated	Buagetea		Non-Appropr	tatea Programmea (SIP Funding	
Funding	To Date	FY 2025	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.



Schedule of Activities

 Project Activities
 From - To
 Amount

 CONSTRUCTION
 10/2024 - 09/2025
 1,863,160

Total Budgetary Cost Estimate:

1,863,160

Wearis of Financing	
Funding Source	Amount
ROAD & DRAINAGE DISTRICT	891,160
SURTAX	972,000

Maans of Einansing

Total Programmed Funding: 1,863,160
Future Funding Requirements: 0

Project: R25MCB Title: Myakkahatchee Creek Bridge Status: New Request

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

> **Comprehensive Plan Information Project Location Capital Improvement:** District:

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

Programmed Funding

Programmed	Appropriated	Budgeted	Non-Appropriated Programmed CIP Funding				
Funding	To Date	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	Future Funding
14,314,000	0	0	0	14,314,000	0	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

ivicalis di l'illalicii	y
ding Source	Amo

Fun unt ROAD & DRAINAGE DISTRICT 4,000,000 GRANT 10,314,000

Total Programmed Funding:

Future Funding Requirements:

14.314.000

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

	1 rogrammed ramaning						
Programmed	Appropriated	Budgeted	Non-Appropriated Programmed CIP Funding				
Funding	To Date	FY 2025	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

88.000

Means of Financing Funding Source

Funding Source Amount
ROAD & DRAINAGE DISTRICT 88,000

Total Programmed Funding: Future Funding Requirements:

Exhibit B Ordinance No. 2024-31 CIP Detail Sheets

Project: R25RRH Title: Road Rehabilitation Status: New Request

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

> **Comprehensive Plan Information Project Location Capital Improvement:** District:

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

Programmed Funding

Programmed	Appropriated	Budgeted	Non-Appropriated Programmed CIP Funding				
Funding	To Date	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	Future Funding
4,085,950	0	4,085,950	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 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





Schedule of Activities

Project Activities From - To Amount CONSTRUCTION 10/2024 - 09/2025 4,085,950

Total Budgetary Cost Estimate:

4,085,950

M	leans	ot l	Finan	icing

Funding Source	Amount
ROAD & DRAINAGE DISTRICT	3,617,350
SURTAX	468,600

Total Programmed Funding:

4.085.950

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 Appropriated Bud			Budgeted	Non-Appropriated Programmed CIP Funding				
	Funding	To Date	FY 2025	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

Decidet Activities

Project Activities	From - 10	Amount
DESIGN/ENGINEERING	10/2024 - 09/2025	346,890
CONSTRUCTION	10/2025 - 09/2027	3,468,900

Total Budgetary Cost Estimate:

3,815,790

Amount
1,773,790
2,042,000

Total Programmed Funding:

3,815,790

Future Funding Requirements:

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Project: R25S30 Title: Water Control Structure 130 Status: New Request

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

Comprehensive	Project Location	
CIE Project: Yes	Capital Improvement:	District:

LOS/Concurrency: Project Need: Location:

	Programmed Funding						
Programmed	Appropriated	Budgeted	Non-Appropriated Programmed CIP Funding				
Funding	To Date	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	Future Funding
3,522,080	0	320,190	3,201,890	0	0	C	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

Decidet Activities

Project Activities	From - 10	Amount
DESIGN/ENGINEERING	10/2024 - 09/2025	320,190
CONSTRUCTION	10/2025 - 09/2026	3,201,890

Total Budgetary Cost Estimate:

3,522,080

Funding Source	Amount
ROAD & DRAINAGE DISTRICT	1,480,080
GRANT	2,042,000

Means of Financing

Total Programmed Funding: 3,522,080
Future Funding Requirements: 0

CIP Detail Sheets

Project: R25SWC Title: Sidewalk and Pedestrian Bridge Status: New Request

Comprehensive Plan Information Project Location

Capital Improvement: District:

LOS/Concurrency: Project Need: Location:

Programmed Funding

Programmed Appropriated		Budgeted		Non-Approp	riated Programmed	d CIP Funding	
Funding	To Date	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	Future Funding
624,440	0	624,440	0	0	0	0	0

Strategic Pillar

Infrastructure & Facilities Integrity

CIE Project: Yes

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

Duniost Astivities

Project Activities	From - 10	Amount
DESIGN/ENGINEERING	10/2024 - 09/2025	104,040
CONSTRUCTION	10/2024 - 09/2027	520,400

Total Budgetary Cost Estimate:

624,440

624,440

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Funding Source	Amount
ROAD & DRAINAGE DISTRICT	104,040
SURTAX	520,400

Total Programmed Funding: Future Funding Requirements:

CIP Detail Sheets

Project: R25TSI Title: Traffic System Improvement Status: Existing CIP Program

Comprehensive Plan Information Project Location

CIE Project: Yes Capital Improvement: District:

LOS/Concurrency: Project Need: Location:

Programmed Funding

r regrammes r unumg							
Programmed	Appropriated	Budgeted	Non-Appropriated Programmed CIP Funding				
Funding	To Date	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	Future Funding
215,000	0	215,000	0	0	0	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

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Funding SourceAmountROAD & DRAINAGE DISTRICT215,000

Total Programmed Funding: Future Funding Requirements: 215,000

CIP Detail Sheets

Project: R25WPB **Title**: Sidewalk segment West Price Blvd from North Biscayne Drive to S Calera St Status: New Request

Department: ROAD & DRAINAGE Category: Public Works - Transportation

LMS:

Comprehensive Plan Information Project Location CIE Project: Yes **Capital Improvement:** District:

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

Programmed Funding

Programmed	Appropriated	Budgeted	Non-Appropriated Programmed CIP Funding				
Funding	To Date	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	Future Funding
440,000	0	40,000	400,000	0	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

Duniost Astivities

Project Activities	FIOIII - 10	Aillouit
DESIGN/ENGINEERING	10/2024 - 09/2025	40,000
CONSTRUCTION	10/2025 - 09/2026	400,000

Total Budgetary Cost Estimate:

440,000

M	leans	ot l	Finan	cing

Funding Source	Amount
ROAD & DRAINAGE DISTRICT	440.000

Total Programmed Funding:

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:

Complehensive	riaii iiiioiiiiatioii	Floject Location				
CIE Project: Yes	Capital Improvement:	District:				
LOS/Concurrency:	Project Need:	Location:				
Programmed Funding						

Programmed	Appropriated	Budgeted	Non-Appropriated Programmed CIP Funding				
Funding	To Date	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	Future Funding
586,250	0	0	113,750	472,500	0	0	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 is 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



		rities

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

Project: R26PW3 Title: Price Widening Phase III Status: Existing CIP Project

Comprehensive Plan Information Project Location

Capital Improvement: District:

LOS/Concurrency: Project Need: Location:

Programmed Funding

Programmed Appropriated Budgeted Non-Appropriated Programmed CIP Funding								
	Funding	To Date	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	Future Funding
	0	0	0	0	0	0	0	153,250,000

Strategic Pillar

Infrastructure & Facilities Integrity

CIE Project: Yes

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

Sc	hed	ule	of.	Act	ivit	ies

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

LMS:

|--|

Funding Source Amount

Total Programmed Funding: Future Funding Requirements:

153,250,000

Project: R27HHS Title: Signalized Intersection at Haberland Blvd / Hillsborough Blvd. Status: New Request

Comprehensive Plan Information Project Location

Capital Improvement: District:

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

Programmed Funding

Programmed	Appropriated	Budgeted	Non-Appropriated Programmed CIP Funding				
Funding	To Date	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	Future Funding
1,150,000	0	0	0	150,000	1,000,000	0	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.



Schedule of Activities

Duniost Astivities

Project Activities	From - 10	Amount
DESIGN/ENGINEERING	10/2027 - 09/2028	150,000
CONSTRUCTION	10/2027 - 09/2028	1,000,000

Total Budgetary Cost Estimate:

1,150,000

W	lean	s ot	Fina	ncing

Funding Source	Amount
NP TRANSPORT IMPACT FEES	1,150,000

Total Programmed Funding:

1,150,000

CIP Detail Sheets

Project: R28TYC Title: Tropicaire Roadway Connection to Yorkshire Status: Existing CIP Project

Category: Public Works - Transportation Department: ROAD & DRAINAGE

Comprehensive Plan Information Project Location

Capital Improvement: District:

CIE Project: Yes Capital Improvement: District:

LOS/Concurrency: Project Need: Location:

Programmed Funding

			9.0					
Programmed	Appropriated	Budgeted	Non-Appropriated Programmed CIP Funding					
Funding	To Date	FY 2025	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

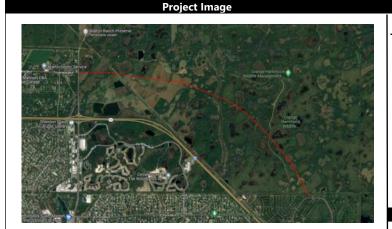
Connectivity and improvement to the transportation network in response to city growth is a priority of the City Commission and residents

Funding Strategy

This Project is unfunded

Operation Budget Impact

NA



Schedule of I	ACTIVITIES
	From - To

 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

Project Activities

Total Budgetary Cost Estimate:

80,000,000

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Amount

LMS:

M	eans	of Fi	nancii	ηg

Funding Source Amount

Total Programmed Funding:

Future Funding Requirements: 80,000,000

GovMax

CIP Detail Sheets

Project:Title: Bridge Rehabilitation & Repair ProgramStatus: Existing CIP ProgramRProgram-BRRStatus: 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	Appropriated	Budgeted		Non-Approp	riated Programmed	CIP Funding	
Funding	To Date	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	Future Funding
1,869,300	0	0	458,100	464,170	470,360	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

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Funding SourceAmountROAD & DRAINAGE DISTRICT1,250,100SURTAX619,200

Total Programmed Funding:

1,869,300

Future Funding Requirements:

(

Project: Title: Drainage Improvement Program Status: Existing CIP Program RProgram-DSI

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

Comprehensive	Project Location	
CIE Project: N/A	Capital Improvement:	District:

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

Programmed Funding							
Programmed Appropriated Budgeted Non-Appropriated Programmed CIP Funding							
Funding	To Date	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	Future Funding
10,458,090	0	0	1,863,160	2,830,580	2,864,750	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.

Project Image

Operation Budget Impact

This program is an enhancement to the current system, thus will provide a cost savings to the system.

MEN NORKING

Schedule of Activities

Project Activities From - To Amount CONSTRUCTION 10/2023 - 09/2028 10,458,090

Total Budgetary Cost Estimate:

10,458,090

	Wearis of Financing	
g	Source	Amou

Funding unt ROAD & DRAINAGE DISTRICT 6,570,090 SURTAX 3,888,000

Total Programmed Funding:

10.458.090

Future Funding Requirements:

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Project: Title: Road Rehabilitation Program Status: Existing CIP Program RProgram-RRH

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

3 ,	The state of the s		
Comp	orehensive Plan Information	Project Location	
CIE Project: N/A	Capital Improvement:	District:	

		Cupital Impication		210111011			
LOS/Concurrency:	N/A	Project Need: N/A	Location:				
			Programm	ed Funding			
Programmed	Appropriated	Budgeted		Non-Appropi	riated Programmed	CIP Funding	
Funding	To Date	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	Future Funding
24,182,670	0	0	5,929,450	7,138,670	5,508,030	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

Funding Source	Amount
ROAD & DRAINAGE DISTRICT	19,008,270
SURTAX	5,174,400

Means of Financing

Total Programmed Funding: 24,182,670

Project: Title: Sidewalk and Pedestrian Bridges Program Status: Existing CIP Program

Department: ROAD & DRAINAGE Category: Public Works - Transportation 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	Appropriated	Budgeted	Budgeted Non-Appropriated Programmed CIP Funding				
Funding	To Date	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	Future Funding
4,620,930	0	0	1,136,520	1,148,760	1,161,410	1,174,240	0

Strategic Pillar

Infrastructure & Facilities Integrity

RProgram-SWC

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

M	leans	ot	Finai	ncing

Funding Source	Amount
ROAD & DRAINAGE DISTRICT	2,539,330
SURTAX	2,081,600

Total Programmed Funding:

4.620.930

Future Funding Requirements:

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CIP Detail Sheets

Project: Title: Water Control Structure Program Status: Existing CIP Program

Category: Public Works - Drainage Department: ROAD & DRAINAGE LMS: N/A

> **Comprehensive Plan Information Project Location Capital Improvement:** District:

CIE Project: Yes Location:

Project Need: N/A LOS/Concurrency: Yes

	Programmed Funding							
Programmed	Appropriated	Budgeted	Non-Appropriated Programmed CIP Funding					
Funding	To Date	FY 2025	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:

RProgram-WCS

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

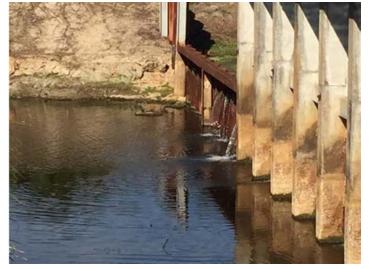
Funding Strategy

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

Duningt Activities

Project Activities	FIOIII - 10	Amount
DESIGN/ENGINEERING	10/2023 - 09/2029	996,680
CONSTRUCTION	10/2023 - 09/2030	9,966,820

Total Budgetary Cost Estimate:

10,963,500

M	ean	IS O	Fin	ancing

Funding Source	Amount
ROAD & DRAINAGE DISTRICT	10.963.500

Total Programmed Funding:

10.963.500

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	Appropriated	Budgeted		Non-Approp	riated Programmed	CIP Funding	
Funding	To Date	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	Future Funding
1,500,000	1,500,000	0	0	0	0	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:

Project: FM2584 Title: Fire Station 84 Roof Replacement Status: New Request

Department: ADMINISTRATION & MGMT Category: City Facilities LMS:

> **Comprehensive Plan Information Project Location Capital Improvement:** District:

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

Programmed Funding

Programmed	Appropriated	Budgeted		Non-Appropr	iated Programmed (CIP Funding	
Funding	To Date	FY 2025	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

Funding Source	Amount
GENERAL FUND	1,000,000
R & R - FR DISTRICT	984,000

Means of Financing

Total Programmed Funding: 1.984.000

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

Capital Improvement: District:

CIE Project: Yes Capital Improvement: District:

LOS/Concurrency: Project Need: Location:

Programmed Funding

Programmed	Appropriated	Budgeted		Non-Approp	riated Programmed	l CIP Funding	
Funding	To Date	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	Future Funding
55,000	0	55,000	0	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



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

Capital Improvement: District:

CIE Project: Yes Capital Improvement: District:

LOS/Concurrency: Project Need: Location:

Programmed Funding

Programmed	Appropriated	Budgeted		Non-Approp	riated Programmed	CIP Funding	
Funding	To Date	FY 2025	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



Schedule of Activities

 Project Activities
 From - To
 Amount

 CONSTRUCTION
 10/2024 - 09/2025
 500,000

Total Budgetary Cost Estimate:

500,000

|--|

Funding Source Amount
GENERAL FUND 500,000

Total Programmed Funding:

500,000

Future Funding Requirements:

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CIP Detail Sheets

Project: FM25SU Title: Citywide Facility Security Upgrades Status: New Request

Category: City Facilities Department: ADMINISTRATION & MGMT

Comprehensive Plan Information Project Location

Capital Improvement: District:

LOS/Concurrency: **Project Need:** Location: **Programmed Funding Budgeted Non-Appropriated Programmed CIP Funding Programmed Appropriated Funding To Date** FY 2025 FY 2026 **FY 2027 FY 2028** FY 2029 **Future Funding** 500,000 500,000 0 0 0 0

Strategic Pillar

Infrastructure & Facilities Integrity

CIE Project: Yes

Project Description

The Facilities Maintenance Division is seeking to upgrade security systems in City Hall to include access control upgrades and improvements to physical access and building protection.

Project Rationale

The Facilities Maintenance Division is in need of security upgrades to provide efficient and effective infrastructure to residents and City Staff related to the daily use of City facilities. Upgrades will bring the City Hall facility closer to national security standards of protection. Effective security at city facilities support increased safety for those who visit or work in the building.

Funding Strategy

This project is funded by General funds.

Operation Budget Impact



Schedule of Activities

 Project Activities
 From - To
 Amount

 CONSTRUCTION
 10/2024 - 09/2025
 500,000

Total Budgetary Cost Estimate:

500,000

LMS:

Means of Financing

Funding Source Amount
GENERAL FUND 500,000

Total Programmed Funding: 500,000 **Future Funding Requirements:** 0

Project: SW22TS Title: Solid Waste Transfer Station Status: Existing CIP Project

Category: Public Works - Solid Waste Department: PUBLIC SERVICES LMS: N/A

Comprehensive I		Project Location	
CIE Project: N/A	Capital Improvement:	District:	

Project Need: N/A

Programmed Funding

Location:

Programmed	Appropriated	Budgeted		Non-Appropr	iated Programmed	CIP Funding	
Funding	To Date	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	Future Funding
7,056,875	1,299,280	1,400,000	700,720	3,656,875	0	0	2,218,435
			21. 1				

Strategic Pillar

Infrastructure & Facilities Integrity

LOS/Concurrency: N/A

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.

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 FinancingFunding SourceAmountSOLID WASTE IMPACT FEES2,900,000SURTAX500,000SOLID WASTE DISTRICT3,656,875

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

Cate	gory. Cullings Water Cysterns		Department. WATE	IN & OLVILIN OTILITIES		LIVIO. IV/A
	Comprehensive	Plan Information			Project Location	
CIE	Project: Yes	Capital Improvement	ent:	District:		
LOS	/Concurrency: N/A	Project Need: N/A		Location:		

Programmed Funding

Programmed	Appropriated	Budgeted		Non-Appropi	riated Programmed	CIP Funding	
Funding	To Date	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	Future Funding
1,558,629	1,558,629	0	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

GovMax

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.



Schedule of Activities

Decidet Activities

Project Activities	FIOIII - 10	Aillouit
DESIGN/ENGINEERING	10/2016 - 09/2025	194,527
CONSTRUCTION	10/2016 - 09/2023	1,364,102

Total Budgetary Cost Estimate:

1,558,629

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Means of Financing	
Funding Source	Amount
WATER CAPACITY FEE FUND	1,204,102
GRANT	340,000
UTILITY REVENUE FUND	14,527

Maans of Financing

Total Programmed Funding: 1,558,629

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

Capital Improvement: District:

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

Programmed Funding

	Trogrammed Fanding						
Programmed	Appropriated	Budgeted	Non-Appropriated Programmed CIP Funding				
Funding	To Date	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	Future Funding
34,884,780	34,884,780	0	0	0	0	0	0

Strategic Pillar

Infrastructure & Facilities Integrity

CIE Project: Yes

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

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

Amount
10,500,000
3,500,000
20,884,780

Total Programmed Funding:

34,884,780

CIP Detail Sheets

Project: U19NEP Title: Neighborhood Water/Wastewater Line Extensions Status: Existing CIP Project

Category: Utilities - Wastewater Systems Department: WATER & SEWER UTILITIES LMS: N/A

Comprehensive Plan Information Project Location

Capital Improvement: District:

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

Programmed Funding

Programmed	Appropriated	Budgeted Non-Appropriated Programmed CIP Funding					
Funding	To Date	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	Future Funding
27,409,062	6,468,612	3,940,450	3,500,000	4,000,000	4,500,000	5,000,000	0

Strategic Pillar

Environmental Resiliency & Sustainability

CIE Project: N/A

Project Description

This project is to extend water/wastewater to residents throughout the City in a methodical, economical manner to maximize efficiency and minimize cost.

Project Rationale

Giffels & Webster developed a master plan including maps for a phased expansion. Commission reached a consensus to move forward with design for the first phase of the project in the Blue Ridge- Salford North area. The construction is anticipated to begin in the Fall 2024 and continue through 2025. As customers connect, payments toward the line extension could go back to the Surtax fund, serving as a revolving fund for future expansions. Starting in FY 25, funds have been designated for the purchase of land for five future vacuum station sites each fiscal year.

Funding Strategy

The project is funded by Surtax and Utility Revenue Fund.

Expenditures to date \$897,734

Operation Budget Impact

Addition of new pipeline to the distribution system inherently increases operational costs over time. However, improvements should also decrease operational costs by improving water quality in the system.

MUNICIPAL WATER & SEWER PROPOSED MASTER PLAN Prophings PLORIDA PLORIDA

Project Image

Schedule of Activities

Project Activities	From - To	Amount
DESIGN/ENGINEERING	10/2018 - 09/2029	2,408,422
LAND ACQUISITION	10/2022 - 09/2029	1,700,000
CONSTRUCTION	10/2024 - 09/2029	23,300,640

Total Budgetary Cost Estimate:

27,409,062

Funding Source	Amount
SURTAX	19,709,062
UTILITY REVENUE FUND	7.700.000

Means of Financing

Total Programmed Funding: 27,409,062 **Future Funding Requirements:** 0

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
Capital Improvement:	District:

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

Programmed Funding

Programmed	Appropriated	Budgeted	_	Non-Approp	riated Programmed	CIP Funding	
Funding	To Date	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	Future Funding
4,240,323	4,240,323	0	0	0	0	0	0

Strategic Pillar

Economic Development & Growth Management

Project Description

This project is to extend water/wastewater to the commercial areas at the I-75/Sumter interchange.

Project Rationale

This project is to extend water/wastewater to the commercial areas at the I-75/Sumter interchange to encourage economic development. This will also serve residents in the areas on Sumter Boulevard from South of Hansard Avenue to Kalish Avenue

Funding Strategy

This project is funded by Surtax and ARPA Funds. Per Commission direction at the June 16, 2022 Workshop the overfunding was left in the project due to anticipated increases in project costs.

Expenditures To Date \$3,431,872

CIE Project: N/A

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

W	lean	s ot	Finar	ncing

Funding Source	Amount
FEDERAL FUNDING	3,809,494
SURTAX	430,829

Total Programmed Funding:

4,240,323

Future Funding Requirements:

C

CIP Detail Sheets

Project: U21WBR | Title: Water Pipeline Bridge Replacements - Haberland/Woodhaven/North Toledo Blade Status: Existing CIP Program

Department: WATER & SEWER UTILITIES Category: Utilities - Water Systems 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	Appropriated	Budgeted		Non-Appropi	riated Programmed	CIP Funding	
Funding	To Date	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	Future Funding
576,885	576,885	0	0	0	0	0	0

Strategic Pillar

Infrastructure & Facilities Integrity

Project Description

Fiscal Year 2021 included design for Haberland Boulevard, Woodhaven Drive/Bobcat Trail and North Toledo Blade Boulevard Bridges. Construction is anticipated to commence in fiscal year 2022.

Project Rationale

To improve the potable water distribution system reliability to the residents of the City. The project is in various locations in the City. Replacement of aged water lines on three bridges is planned, with additional ones in the future. Old steel water lines on bridges have reached end of their service life and pipe deterioration and leaks are on pipe bends that cannot be readily repaired. Some very small leaks are unable to be stopped at this time resulting in un-billed water loss

Funding Strategy

This program will be funded by Surtax and Utilities funds.

Expenditures To Date \$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

Total Budgetary Cost Estimate:

576,885

Amount

576,885

Funding Source	Amount
SURTAX	319,236
UTILITY REVENUE FUND	257,649

Means of Financing

576.885 **Total Programmed Funding: Future Funding Requirements:**

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Category: Utilities - Water Systems

Department: WATER & SEWER UTILITIES

LMS: N/A

Comprehensive Plan Information Project Location

Yes Capital Improvement: District:

CIE Project: Yes Capital Improvement: District:

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

Programmed Funding

Programmed	Appropriated	Budgeted		Non-Approp	riated Programmed	CIP Funding	
Funding	To Date	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	Future Funding
1,621,410	1,621,410	0	0	0	0	0	0

Strategic Pillar

Infrastructure & Facilities Integrity

Project Description

The project is in various locations of the City. Project locations to be determined and prioritized based on results of fire flow and water quality dynamic hydraulic modeling. The focus areas for Fiscal Year 2021 were S. Hartsdale Street, Aldovin and Totem Avenues. The focus areas for design in Fiscal Year 2022 will be Lamplighter and Rockwell Avenues, Renault Circle, Meroni Boulevard, and Ridgewood Drive with construction to follow.

Project Rationale

To improve potable water distribution system reliability, fire flow, water quality and pressure as well as reduce the amount of flushing necessary to maintain water quality. The project is in various locations of the city. Project locations to be determined and prioritized based on results of fire flow and water quality dynamic hydraulic modeling. Some existing potable piping exceeds 40 years of age and the scattered design of water "distribution" lines with many less than 6" diameter is detrimental to the overall system. Throughout the city, improvements are needed to replace old asbestos cement lines, increase system reliability and fire flow, water quality and pressure, and reduce flushing. The community, as a whole benefits from these projects since the water system supplies water to institutional/commercial/industrial developments.

Funding Strategy

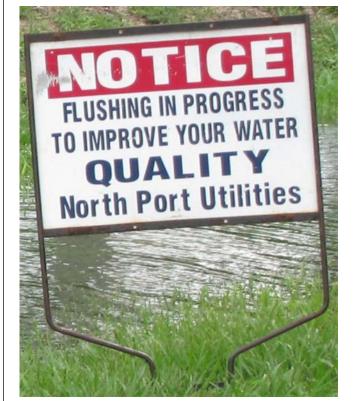
This project will be funded with Surtax and Utilities Funds. The City also received a grant from SWFWMD.

Expenditures To Date \$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

Decidet Activities

Project Activities	From - 10	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:

			Frogramme	a runung			
Programmed	Appropriated	Budgeted		Non-Approp	riated Programmed	CIP Funding	
Funding	To Date	FY 2025	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

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



Project Activities From - To Amount

DESIGN/ENGINEERING 50,000 10/2020 - 09/2022 CONSTRUCTION 200,000 10/2021 - 09/2024

Schedule of Activities

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:**

8/14/2024 3:42:14 PM GovMax

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
Capital Improvement:	District:

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

Programmed Funding

	Programmed	Appropriated	Budgeted		Non-Approp	riated Programmed	CIP Funding	
	Funding	To Date	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	Future Funding
İ	3,425,203	3,425,203	0	0	0	0	0	0
- 1								

Strategic Pillar

Infrastructure & Facilities Integrity

CIE Project: N/A

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

Duningt Activities

Project Activities	FIOIII - 10	Aillouit
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

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CIP Detail Sheets

Project: U21WWI Title: Wastewater Treatment Plant Improvements Status: Existing CIP Project

Category: Utilities - Wastewater Systems Department: WATER & SEWER UTILITIES LMS: N/A

Comprehensive Plan Information Project Location

CIE Project: N/A Capital Improvement: District:

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

Programmed Funding

Drogrammed	Programmed Appropriated Budgeted Non-Appropriated Programmed CIP Funding						
Funding	To Date	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	Future Fundina
3,398,728	1,749,818	773,910	130,000	200,000	85,000	460,000	0

Strategic Pillar

Infrastructure & Facilities Integrity

Project Description

This project is to program rehabilitation and improvement projects at the Pan American Wastewater Treatment Plant (WWTP).

Project Rationale

In fiscal year 2025, the WWTP rehabilitation and upgrades will include the rehabilitation at the Pan American Plant of the odor control equipment, coating of filters and digesters, upgrade lighting to LED, and installation of weir washers at both wastewater plants.

Funding Strategy

This project will be funded by Utilities funds.

Expenditures to date \$853,641

Operation Budget Impact

All the improvements made at the wastewater treatment plant will not require any increase in repairs and maintenance since it will be new equipment.

Project Image

Schedule of Activities

 Project Activities
 From - To
 Amount

 CONSTRUCTION
 10/2021 - 09/2029
 3,398,728

Total Budgetary Cost Estimate:

3,398,728

Means of Financing

Funding Source Amount
UTILITY REVENUE FUND 3,398,728

NEVENOL I OND

Total Programmed Funding: 3,398,728

Future Funding Requirements:

GovMax 8/14/2024 3:42:14 PM

Project: U22WDB Title: Drying Bed at the Southwest Wastewater Reclamation Facility Status: Existing CIP Project

Category: Utilities - Wastewater Systems **Department: WATER & SEWER UTILITIES**

> **Comprehensive Plan Information Project Location**

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

Programmed Funding

Programmed	Appropriated	Budgeted		Non-Approp	riated Programmed	CIP Funding	
Funding	To Date	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	Future Funding
1,120,215	1,120,215	0	0	0	0	0	0

Strategic Pillar

Infrastructure & Facilities Integrity

Project Description

Install a drying bed at the Southwest Wastewater Reclamation Facility to decant the Vacuum Trucks after jetting and cleaning wastewater collection system lines and routinely cleaning and inspecting lift stations to remove heavy rags and debris. This prevents premature pump failure and improves overall operational efficiencies in the collection system.

Project Rationale

In 2017 Utilities purchased a vehicle for televising gravity lines. In 2018, Utilities purchased a new Vacuum truck for jetting and cleaning gravity lines and lift stations. With this equipment, Utilities has an ongoing program for cleaning and televising wastewater collection system gravity lines. The grit and debris from this activity is discharged onto a drying bed to allow the water to drain off and the rags and debris can then be picked up and disposed of properly without damaging pumps, motors or disrupting the treatment plant process. In years past, this was done at our neighboring Utilities, Charlotte County and the City of Venice. Previously, this was done on a quarterly basis, but with the increase in frequency and the daily schedule of cleaning and televising, this has become a weekly need. Our neighboring Utilities have informed us that they cannot continue with this frequency and that we need to find another solution. Additionally, Senate Bill 712 puts a focus on wastewater collection system maintenance to reduce inflow and infiltration and increases fines associated with sanitary sewer overflows.

Funding Strategy

This project will be funded by Utilities Fund.

Expenditures To Date \$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

LMS:

Means	ot Fi	nancing

Funding Source	Amount
UTILITY REVENUE FUND	1,120,215

Total Programmed Funding:

1.120.215

Future Funding Requirements:

8/14/2024 3:42:14 PM GovMax

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	Appropriated	Budgeted		Non-Appropr	iated Programmed	CIP Funding	
Funding	To Date	FY 2025	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.

Sesame Control of the
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

Funding Source	Amount
SURTAX	398,519
UTILITY REVENUE FUND	504,138

Means of Financing

Total Programmed Funding: 902,657

CIP Detail Sheets

Project: U22WIS Title: Raw Water Intake Structure Rehabilitation Status: Existing CIP Project

Department: WATER & SEWER UTILITIES Category: Utilities - Water Systems

> **Comprehensive Plan Information Project Location**

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

Programmed	Appropriated	Budgeted	Non-Appropriated Programmed CIP Funding				
Funding	To Date	FY 2025	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 in 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

Decidet Activities

Project Activities	From - 10	Amount
DESIGN/ENGINEERING	10/2021 - 09/2022	583,650
CONSTRUCTION	10/2022 - 09/2026	2,224,650

Total Budgetary Cost Estimate:

2,808,300

Amount

LMS:

	Means of Financing
Funding	Source

r anamy source	7 tilloulit
UTILITY REVENUE FUND	2,808,300

Total Programmed Funding:

2.808.300

CIP Detail Sheets

Project: U23EPS Title: Effluent Pumping Station & Pipeline Status: Existing CIP Project

Department: WATER & SEWER UTILITIES Category: Utilities - Wastewater Systems

LMS:

Comprehensive Plan Information Project Location CIE Project: Yes **Capital Improvement:** District:

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

Programmed Funding							
Programmed	Appropriated	Budgeted		Non-Approp	riated Programmed	CIP Funding	
Funding	To Date	FY 2025	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



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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

1.000.000

Total Programmed Funding:

Future Funding Requirements: 15,000,000

CIP Detail Sheets

Project: U23PCB Title: Pan American Wastewater Treatment Plant Centrifuge Building Status: Existing CIP Project

Department: WATER & SEWER UTILITIES Category: Utilities - Wastewater Systems

LMS:

Comprehensive Plan Information Project Location CIE Project: Yes **Capital Improvement:** District:

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

r rogrammed runding							
Programmed	Appropriated	Budgeted		Non-Appropi	riated Programmed	CIP Funding	
Funding	To Date	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	Future Funding
1,515,930	215,930	1,300,000	0	0	0	0	0

Strategic Pillar

Infrastructure & Facilities Integrity

Project Description

This project is to replace the structure that previously protected the centrifuge at the Pan American Wastewater Treatment Plant.

Project Rationale

The roof of the previous structure did not allow for access to provide the needed routine maintenance of the centrifuge. To perform maintenance of the equipment, the structure needed to be replaced with a new structure, designed to house this type of equipment. The existing structure was damaged due to Hurricane lan 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

Duningt Activities

Project Activities	FIOIII - 10	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
--	----------	-----------

Funding Source	Amount
UTILITY REVENUE FUND	1,515,930

Total Programmed Funding: Future Funding Requirements:

1.515.930

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CIP Detail Sheets

Project: U23WBR | Title: Water Pipeline Bridge Replacements | Status: Existing CIP Program

Category: Utilities - Water Systems Department: WATER & SEWER UTILITIES

Comprehensive Plan Information Project Location

CIE Project: Yes Capital Improvement: District:

LOS/Concurrency: Project Need: Location:

Programmed Funding

Programmed	Appropriated	Budgeted		Non-Appropi	riated Programmed	CIP Funding	
Funding	To Date	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	Future Funding
340,000	340,000	0	0	0	0	0	0

Strategic Pillar

Infrastructure & Facilities Integrity

Project Description

Fiscal year 2023 will be for the design of two bridges on Appomattox Drive with construction to follow in fiscal year 2024.

Project Rationale

To improve the potable water distribution system reliability to the residents of the City. The project is in various locations in the City. Replacement of aged water lines on three bridges is planned, with additional ones in the future. Old steel water lines on bridges have reached end of their service life and pipe deterioration and leaks are on pipe bends that cannot be readily repaired. Some very small leaks are unable to be stopped at this time resulting in un-billed water loss.

Funding Strategy

This program will be funded by Surtax funds.

Expenditures To Date \$0

Operation Budget Impact

Replacement of these pipelines will prevent potential catastrophic failure and emergency repairs, which will be more costly than current planned replacements.



Schedule of Activities

Decidet Activities

Project Activities	From - 10	Amount
DESIGN/ENGINEERING	10/2022 - 09/2023	170,000
CONSTRUCTION	10/2023 - 09/2025	170,000

Total Budgetary Cost Estimate:

340,000

LMS:

M	ean	s ot	H	an	cing	

Funding Source Amount
SURTAX 340,000

Total Programmed Funding:

340,000

CIP Detail Sheets

Project: U23WDI Title: Water Distribution System Improvements Status: Existing CIP Program

Department: WATER & SEWER UTILITIES Category: Utilities - Water Systems LMS:

Comprehensive Plan Information Project Location Capital Improvement: District: **CIE Project:** Yes

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

Programmed Funding

Programmed	Appropriated	Budgeted	Non-Appropriated Programmed CIP Funding				
Funding	To Date	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	Future Funding
316,160	316,160	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 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

Decidet Activities

Project Activities	From - 10	Amount
DESIGN/ENGINEERING	10/2022 - 09/2023	137,200
CONSTRUCTION	10/2023 - 09/2024	178,960

Total Budgetary Cost Estimate:

316,160

ivicans	of Financing
Funding Source	Amount
SURTAX	148,530
UTILITY REVENUE FUND	167.630

Total Programmed Funding: Future Funding Requirements:

316,160

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CIP Detail Sheets

Project: U23WHR | Title: Hillsborough Water Main Replacement and Relocation 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	Appropriated	Budgeted	Non-Appropriated Programmed CIP Funding				
Funding	To Date	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	Future Funding
1,150,000	700,000	450,000	0	0	0	0	3,000,000
			C	B'II			

Strategic Pillar

Infrastructure & Facilities Integrity

Project Description

A Public Works road project at the intersection of Hillsborough Blvd and Cranberry Blvd includes the construction of a round-about and widening of Hillsborough Blvd. This project conflicts with the existing water main at the intersection, therefore the main will need to be relocated. The water main replacement will extend from the intersection approximately two miles down Hillsborough Blvd to the Hillsborough Booster Station.

Project Rationale

This project is a replacement and relocation of a water main due to road construction.

Funding Strategy

This project will be funded by Utilities funds.

Expenditures to date \$96,340

Operation Budget Impact



Schedule of Activities From - To

DESIGN/ENGINEERING 10/2023 - 09/2024 614,950 CONSTRUCTION 10/2024 - 09/2026 3,535,050

Total Budgetary Cost Estimate:

4,150,000

Amount

Means of Financing

Funding Source Amount

UTILITY REVENUE FUND

Project Activities

1,150,000

Total Programmed Funding: Future Funding Requirements:

1.150.000 3,000,000

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 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	Appropriated	Budgeted	Non-Appropriated Programmed CIP Funding					
Funding	To Date	FY 2025	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.



Schedule of Activities

Duningt Activities

Project Activities	From - 10	Amount
DESIGN/ENGINEERING	10/2022 - 09/2025	359,777
CONSTRUCTION	10/2022 - 09/2029	4,265,781

Total Budgetary Cost Estimate:

4,625,558

Amount

	Means of Financing
Funding	Source

r arraing boarec	/ tilloulit
UTILITY REVENUE FUND	4,625,558

Total Programmed Funding:

4,625,558

Future Funding Requirements:

				ance No. 2024-31 ail Sheets				
Project: U24PW1	Title: Price Bouleva	rd Widening Phase	1			Status: Evid	sting CIP Proje	ect
Category: Utilities -				ER & SEWER UTIL	ITIES	Otatao: Exit	LMS:	
	Comprehensive F				P	Project Location		
CIE Project: Yes LOS/Concurrency:		Capital Improvement Project Need:	ent:	District: Location:				
LOS/Concurrency.		Project Need.	Programm	ned Funding				
Programmed	Appropriated	Budgeted			priated Progr	ammed CIP Fundin	g	
Funding	To Date	FY 2025	FY 2026	FY 2027	FY 202	•	-	re Funding
193,086	193,086	0	(0	0	0	0
Infrastructure & Fac	ilities Integrity		Strate	gic Pillar				
illinastructure & r act	illiles integrity		Project D	Description				
This project is for admain construction ne	Iditional design servi	ces to prepare engir	neering plans, speci	fications and estima	ites for compet	itive bidding for the v	water and wast	lewater e Boulevard
main construction no	ceded to expand 1 no	ce boulevard to 5 lai		Rationale	way between c	dinici bodicvara ar	a Tolcao Biado	c Douicvara.
Design for the Utilitie began once again m in conjunction with the from the Engineering	noving forward to cor he roadway widening	nstruction it has become g is adequate to mee	ome apparent that detection of the comment of the increased current of the comment of the commen	esign changes are rent and future flows	needed to ensu from the Tole	ure the wastewater for do Blade/Price Blvd	orce main bein	g installed
This project will be for	unded with Utilities fo	unds.	Funding	Strategy				
Expenditures to Date Expenditures to Date	e \$221,638 under U1	15PW1						
Experiorures to Dati	e \$55,255 under 024	46441	Operation B	udget Impact				
	Project	Image			Sch	edule of Activities		
				Project A DESIGN/ENGINEER		From - To 10/2023 - 09/20		193,086
					Total I	Budgetary Cost Esti	mate:	193,086
						ans of Financing		
				UTILITY REVENUE F	Funding Sour	rce	Ar	mount 193,086
				01121111121	O.V.D			133,000
					Tota	l Programmed Fun	ding:	193.086

Project: U24SBU Title: Building Upgrades at the Pan American Wastewater Treatment Plant Status: Existing CIP Project

Category: Utilities - Wastewater Systems Department: WATER & SEWER UTILITIES

Project Need:

LMS:

Comprehensive l	Plan Information	Project Location		
CIE Project: Yes	Capital Improvement:	District:		

Programmed Funding

Location:

Programmed Funding							
Programmed	Appropriated	Budgeted	Non-Appropriated Programmed CIP Funding				
Funding	To Date	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	Future Funding
1,915,000	25,000	290,000	1,600,000	0	0	0	0
	Charles in Billion						

Strategic Pillar

Infrastructure & Facilities Integrity

LOS/Concurrency:

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

GovMax 8/14/2024 3:42:15 PM

Project: U24WDI Title: Water Distribution System Improvements Status: Existing CIP Program

Department: WATER & SEWER UTILITIES Category: Utilities - Water Systems LMS:

> **Comprehensive Plan Information Project Location**

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

Programmed Funding

Programmed	Appropriated	Budgeted	Non-Appropriated Programmed CIP Funding				
Funding	To Date	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	Future Funding
948,270	206,470	365,500	376,300	0	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

Decidet Activities

Project Activities	From - 10	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:

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:

Provinced:

Programmed Funding

Programmed	Appropriated	Budgeted	Non-Appropriated Programmed CIP Funding				
Funding	To Date	FY 2025	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



		rities

Project Activities	From - 10	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

Decidet Activities

915,400

Total Programmed Funding:

915,400

Future Funding Requirements:

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CIP Detail Sheets

Project: U25AMI Title: Advanced Metering Infrastructure Status: New Request

Category: Utilities - Water Systems Department: WATER & SEWER UTILITIES

Capital Improvement:

2,467,500

Comprehensive Plan Information Project Location

LOS/Concurrency: **Project Need:** Location: **Programmed Funding Budgeted Non-Appropriated Programmed CIP Funding Programmed Appropriated Funding To Date** FY 2025 FY 2026 **FY 2028** FY 2029 FY 2027 **Future Funding**

District:

2,467,500

Strategic Pillar

2.467.500

Infrastructure & Facilities Integrity

7.402.500

CIE Project: Yes

Project Description

Conversion of existing metering system to advanced metering infrastructure

0

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.

HOW AMI WORKS SINGLE FAMILY HOME TOUR METER TOUR ME

Project Image

Schedule of Activities

0

 Project Activities
 From - To
 Amount

 EQUIPMENT
 10/2024 - 09/2027
 7,402,500

Total Budgetary Cost Estimate:

7,402,500

LMS:

0

W	ean	s ot	Fina	ncing

Funding Source Amount
UTILITY REVENUE FUND 7,402,500

Total Programmed Funding: 7,402,500

CIP Detail Sheets

Project: U25SGA Title: Sewer Gravity Line Replacement - Appomattox Drive Status: New Request

Department: WATER & SEWER UTILITIES Category: Utilities - Wastewater Systems

> **Comprehensive Plan Information Project Location Capital Improvement:** District:

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

Programmed Funding

Programmed	Appropriated	Budgeted	Non-Appropriated Programmed CIP Funding				
Funding	To Date	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	Future Funding
147,800	0	147,800	0	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



Project Activities From - To **Amount** CONSTRUCTION 10/2024 - 09/2025 147,800



Total Budgetary Cost Estimate:

147,800

LMS:

Means of Financing

Funding Source Amount UTILITY REVENUE FUND 147,800

> **Total Programmed Funding:** 147,800

CIP Detail Sheets

Project: U25SGS Title: Sewer Gravity Line Replacement - Sanchez Circle Status: New Request

Category: Utilities - Wastewater Systems Department: WATER & SEWER UTILITIES

Comprehensive Plan Information Project Location

Capital Improvement: District:

LOS/Concurrency: **Project Need:** Location: **Programmed Funding Budgeted Non-Appropriated Programmed CIP Funding Programmed Appropriated Funding To Date** FY 2025 FY 2026 **FY 2027 FY 2028** FY 2029 **Future Funding** 204,000 204,000 0 0 0 0

Strategic Pillar

Infrastructure & Facilities Integrity

CIE Project: Yes

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.

BUENOS

Project Image

Schedule of Activities

 Project Activities
 From - To
 Amount

 CONSTRUCTION
 10/2024 - 09/2025
 204,000

Total Budgetary Cost Estimate:

204,000

LMS:

Means of Financing

Funding Source Amount
UTILITY REVENUE FUND 204,000

Total Programmed Funding: 204,000 **Future Funding Requirements:** 0

GovMax 8/14/2024 3:42:16 PM

Project: U25STO Title: Wastewater Transmission Oversizing Status: Existing CIP Program

Department: WATER & SEWER UTILITIES Category: Utilities - Wastewater Systems

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	Appropriated	Budgeted	Non-Appropriated Programmed CIP Funding				
Funding	To Date	FY 2025	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 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



Scn	eau	ie o	ACU	vities

Project Activities From - To **Amount** CONSTRUCTION 50,000 10/2024 - 09/2025

Total Budgetary Cost Estimate:

50,000

M	ear	ıs o	t F	nan	icing

Funding Source Amount SEWER CAPACITY FEE FUND 50,000

Total Programmed Funding:

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

Capital Improvement: District:

CIE Project: Yes	-	Capital Improveme	ent:	District:	trict:		
LOS/Concurrency: N/A Project Need: N/A		Location:					
Programmed Funding							
Programmed	Appropriated	Budgeted		Non-Approp	riated Programmed	CIP Funding	
Funding	To Date	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	Future Funding

0 Strategic Pillar

0

Infrastructure & Facilities Integrity

50,000

Project Description

Construction cost of oversizing water mains in various locations throughout the City due to development.

50,000

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 ActivitiesFrom - ToAmountCONSTRUCTION10/2024 - 09/202550,000

0

0

Total Budgetary Cost Estimate:

50,000

	Means	ot Fi	nanc	ing
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Funding SourceAmountWATER CAPACITY FEE FUND50,000

Total Programmed Funding:

50,000

CIP Detail Sheets

Project: U26DPR Title: Direct Potable Reuse Pilot Plant Project 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

			rrogrammi	a runanig			
Programmed	Appropriated	Budgeted		Non-Appropi	riated Programmed	CIP Funding	
Funding	To Date	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	Future Funding
2,500,000	0	0	2,500,000	0	0	0	0

Strategic Pillar

Environmental Resiliency & Sustainability

Project Description

Develop, install and run a pilot plant of the selected alternative(s) identified in the Direct Potable Reuse Feasibility Study

Project Rationale

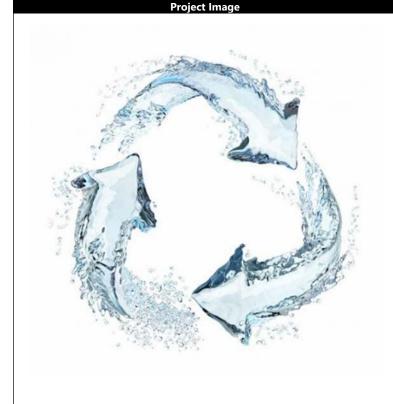
Based on the information gathered from the Direct Potable Reuse Feasibility Study, Utilities would perform pilot testing on the top alternatives identified.

Funding Strategy

This project will be funded by Water Capacity Fees.

Operation Budget Impact

Operation of the pilot plant will add a small increase to the electrical and chemical costs for the treatment process, which will run up to one year. Operational funds have been budgeted in fiscal year 2026.



Project Activities	From - To	Amount
DESIGN/ENGINEERING	10/2025 - 09/2026	375,000
CONSTRUCTION	10/2025 - 09/2026	2,125,000

Schedule of Activities

Total Budgetary Cost Estimate:

2,500,000

Means of Financing				
Funding Source	Amount			
WATER CAPACITY FEE FUND	2,500,000			

Total Programmed Funding: 2,500,000 **Future Funding Requirements:** 0

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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

Frogrammed Funding							
Programmed	Appropriated	Budgeted		Non-Appropi	riated Programmed	CIP Funding	
Funding	To Date	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	Future Funding
0	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 Image

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.

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: Future Funding Requirements:

370,000

0

GovMax 8/14/2024 3:42:16 PM

CIP Detail Sheets

Project: U26WPE Title: Southwest Water Plant Expansion Status: Existing CIP Project

Department: WATER & SEWER UTILITIES Category: Utilities - Water Systems

> **Comprehensive Plan Information Project Location**

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

> **Project Need:** Location:

Programmed Funding							
Programmed	Appropriated	Budgeted Non-Appropriated Programmed CIP Funding					
Funding	To Date	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	Future Funding
0	0	0	0	0	0	0	10,857,000

Strategic Pillar

Infrastructure & Facilities Integrity

LOS/Concurrency:

GovMax

Project Description

This project is for the increased capacity at the Southwest Water Treatment Plant to expand the current capacity from 2 million gallons per day to 4 million gallons per day in order to serve the increasing population. The developer is required to expand the water treatment plant based on requirements outlined in their current developer agreement.

Project Rationale

This project is for the Southwest Water Treatment Plant capacity expansion.

Funding Strategy

This project will be developer funded.

Operation Budget Impact

It will be necessary to add operational costs in order to produce the additional water necessary to serve the growing population. The operational costs are anticipated to be budgeted in fiscal year 2028.



Schedule of Activities

Decidet Activities

Project Activities	FIOIII - 10	Aillouit
DESIGN/ENGINEERING	10/2025 - 09/2027	1,628,540
CONSTRUCTION	10/2026 - 09/2027	9,228,460

Total Budgetary Cost Estimate:

10,857,000

LMS:

|--|

Funding Source Amount

Total Programmed Funding:

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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 Appropriated Budgeted Non-Appropriated Programmed CIP Funding
Funding To Date FY 2025 FY 2026 FY 2027 FY 2028 FY 2029

 nding
 To Date
 FY 2025
 FY 2026
 FY 2027
 FY 2028
 FY 2029
 Future Funding

 834,000
 0
 0
 0
 278,000
 278,000
 278,000
 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.

FLUSHING IN PROGRESS O IMPROVE YOUR WATER OUALITY North Port Utilities

Project Image

Schedule of Activities

Duningt Activities

Project Activities	From - 10	Amount
DESIGN/ENGINEERING	10/2026 - 09/2027	278,000
CONSTRUCTION	10/2027 - 09/2028	556,000

Total Budgetary Cost Estimate:

834,000

ivicans of rinancing				
	Funding Source	Amount		
SURTAX		834,000		

Total Programmed Funding: 834,000 **Future Funding Requirements:** 0

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CIP Detail Sheets

Project: U27WTI Title: Water Treatability Implementation Status: Existing CIP Project

Category: Utilities - Water Systems Department: WATER & SEWER UTILITIES

Project Need:

partment: WATER & SEWER UTILITIES LMS:

Comprehensive Plan Information Project Location
CIE Project: Yes Capital Improvement: District:

Location:

Flogrammed Funding							
Programmed	Appropriated	Budgeted	Non-Appropriated Programmed CIP Funding				
Funding	To Date	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	Future Funding
7,000,000	0	0	0	1,000,000	6,000,000	0	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

LOS/Concurrency:

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 - 10	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

Decidet Activities

7,000,000

Total Programmed Funding:

7,000,000

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						
Programmed	Appropriated	Budgeted	Non-Appropriated Programmed CIP Funding				
Funding	To Date	FY 2025	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



Scn	eau	e o	ACU	ivities

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:

Means of Financing

5,920,000

Funding Source	Amount
WATER CAPACITY FEE FUND	880,000
UTILITY REVENUE FUND	5,040,000

Total Programmed Funding:

5,920,000

Future Funding Requirements:

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CIP Detail Sheets

Project: U28MPS Title: Master Pumping Station and Forcemain Status: Existing CIP Project

Category: Utilities - Wastewater Systems | Department: WATER & SEWER UTILITIES | LMS: N/A

Comprehensive Plan Information Project Location

Capital Improvement: District:

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

Programmed Funding

	Frogrammed Funding						
Programmed	Appropriated	Budgeted	Non-Appropriated Programmed CIP Funding				
Funding	To Date	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	Future Funding
0	0	0	0	0	0	0	3,350,000

Strategic Pillar

Infrastructure & Facilities Integrity

CIE Project: N/A

Project Description

This project is to construct a master pumping station and a force main in the vicinity of Toledo Blade Boulevard and Price Boulevard.

Project Rationale

Construct a master pumping station in the vicinity of Toledo Blade and Price Blvd., and a forcemain in the same vicinity. Site specific design may change due to further changes in location of the facility. Construction of the pumping station will begin when growth from the Toledo Blade/Price area requires it. Current plans reflect construction beginning in FY 2027-28 Schedule will continue to be evaluated.

Funding Strategy

This project will be funded by debt issuance and the Utilities Department will only move forward with the project when/if funding is secured.

Operation Budget Impact

The addition of a new pump station and force main to collection and transmission systems inherently increases the operation costs over time.

Project Image



Schedule of Activities

Decidet Activities

Project Activities	From - 10	Amount
DESIGN/ENGINEERING	10/2027 - 09/2028	400,000
CONSTRUCTION	10/2027 - 09/2028	2,950,000

Total Budgetary Cost Estimate:

3,350,000

M	ean	IS O	Fin	ancing

Funding Source Amount

Total Programmed Funding:

Future Funding Requirements:

3,350,000

CIP Detail Sheets

Project: U28WSP | Title: Sludge Press | Status: Existing CIP Project

Category: Utilities - Water Systems Department: WATER & SEWER UTILITIES LMS: N/A

Comprehensive Plan Information Project Location

Capital Improvement: District:

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

Programmed Funding

Programmed	Appropriated	Budgeted		Non-Approp	riated Programmed	CIP Funding	
Funding	To Date	FY 2025	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

CIE Project: N/A

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

GovMax

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

Decidet Activities

Project Activities	From - 10	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:

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CIP Detail Sheets

Project: U29WMP | Title: Master Plan Distribution Improvements Status: Existing CIP Project

Department: WATER & SEWER UTILITIES Category: Utilities - Water Systems

LMS:

Comprehensive Plan Information Project Location CIE Project: Yes **Capital Improvement:** District:

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

Programmed Funding							
Programmed	Appropriated	Budgeted	Non-Appropriated Programmed CIP Funding				
Funding	To Date	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	Future Funding
2,790,000	0	0	0	0	0	2,790,000	0

Strategic Pillar

Infrastructure & Facilities Integrity

Project Description

This project is to program rehabilitation and improvement projects identified in the Water Master Plan based on risk throughout the distribution system. To improve distribution system capacity, fiscal year 2029 improvements includes water distribution pipe replacements in targeted areas.

Project Rationale

All projects were identified in the water master plan and have been prioritized based on risk assessment.

Funding Strategy

This project will be funded by Utilities Funds.

Operation Budget Impact



Schedule of Activities

Project Activities	From - 10	Amount
DESIGN/ENGINEERING	10/2028 - 09/2029	418,500
CONSTRUCTION	10/2028 - 09/2029	2,371,500

Total Budgetary Cost Estimate:

2,790,000

Means of Financing

Funding Source Amount

UTILITY REVENUE FUND

Duningt Activities

2,790,000

Total Programmed Funding: Future Funding Requirements:

2.790.000

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

Frogrammed Funding							
Programmed	Appropriated	Budgeted	Non-Appropriated Programmed CIP Funding				
Funding	To Date	FY 2025	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

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

SEWER CAPACITITEE TOND

200,00

200,000

Total Programmed Funding:

Future Funding Requirements:

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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

Capital Improvement: District:

CIE Project: Yes Capital Improvement: District:

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

Programmed Funding

Programmed	Appropriated	Budgeted	Non-Appropriated Programmed CIP Funding				
Funding	To Date	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	Future Funding
0	0	0	0	0	0	0	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:

(

Means of Financing

Funding Source Amount

Total Programmed Funding: Future Funding Requirements:

ts: 0

0

Exhibit B Ordinance No. 2024-31 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	Appropriated	Budgeted	Programm		riated Programmed	CIP Funding	
Funding	To Date	FY 2025	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

Infrastructure & Facilities Integrity

Project Description

Construction cost of oversizing water mains in various locations throughout the City due to development.

Project Rationale

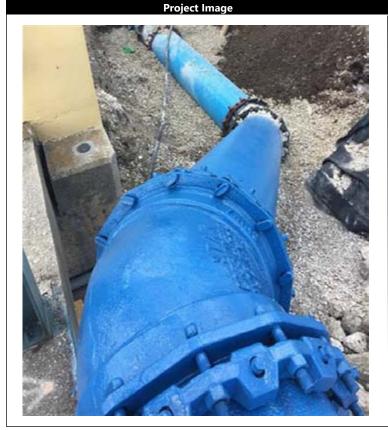
Specific locations of project are unknown at this time. As developers install the necessary mains to serve the development, the city will oversize these lines if needed to serve future growth/connections

Funding Strategy

This program will be funded with Water Capacity Fees.

Operation Budget Impact

No operating impact is expected at this time.



Schedule of Activities					
From - To	Amount				

CONSTRUCTION 10/2024 - 09/2028 200,000

Project Activities

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:**

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