



City of North Port

RESOLUTION NO. 2021-R-43

A RESOLUTION OF THE CITY COMMISSION OF THE CITY OF NORTH PORT, FLORIDA, ADOPTING THE FINAL NON-DISTRICT BUDGET FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2021 AND ENDING SEPTEMBER 30, 2022; ADOPTING THE FINAL 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 POSTING OF THE BUDGETS; PROVIDING PROCEDURES FOR BUDGET AMENDMENTS; PROVIDING FOR FINDINGS; 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 a final 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.

NOW, THEREFORE, BE IT RESOLVED 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 resolution by reference.
- 1.02 The Non-District Budget for fiscal year 2021-2022 (“the Fiscal Year”), attached as “Exhibit A,” and the Capital Improvement Budget, attached as “Exhibit B,” comply with State law.
- 1.03 Public hearings on these budgets were held on September 9, 2021 and September 23, 2021.

SECTION 2 – ADOPTION

- 2.01 This resolution shall be known as the “Non-District Budget Resolution of the City of North Port,

Florida” for the Fiscal Year. This resolution 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 the following amounts are appropriated from anticipated revenues and unappropriated balances:

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

<u>GENERAL FUND</u>	
Legislative/Commission	\$ 469,140
Legal/Attorney	1,181,960
City Clerk	787,130
Finance	1,877,700
Planning & Zoning	1,185,120
Information Technology	3,411,450
Social Services	486,900
Facilities Maintenance	3,314,520
City Manager	1,403,830
Economic Development	526,990
Human Resources	1,135,870
Police	22,284,340
Emergency Medical Services	9,834,730
Code Enforcement	789,260
Parks & Recreation	5,731,350
Non-Departmental	836,030
TOTAL GENERAL FUND	\$ 55,256,320

B. For the Special Revenue, Debt Service, and Internal Service Funds, the following amounts shall be appropriated.

<u>SPECIAL REVENUE FUNDS</u>	
Inspector Education	\$ 41,820
Law Enforcement Trust	409,910

Police Education	14,000
Tree Fund	160,440
Warm Mineral Springs	875,580
Building Fund	4,990,200
Law Enforcement Impact Fee	385,000
Fire Impact Fee	486,000
Parks and Recreation Impact Fee	1,188,020
Transportation Impact Fee	3,000,000
General Government Impact Fee	60,000
Fleet Maintenance	5,940,640
TOTAL SPECIAL REVENUE FUNDS	\$ 17,551,610
<u>DEBT SERVICE FUND</u>	
Road Reconstruction Debt Service Fund	\$ 2,671,010
TOTAL DEBT SERVICE FUND	\$ 2,671,010
<u>INTERNAL SERVICE FUND</u>	
Self-Insurance Trust	\$ 2,114,780
Self-Insurance Medical Fund	10,188,410
Employee Benefit Fund	869,660
TOTAL INTERNAL SERVICE FUNDS	\$ 13,172,850

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

<u>UTILITY FUNDS</u>	
Utility Revenue Fund	\$ 41,828,030
Water Capacity Fee	1,090,000
Sewer Capacity Fee	672,400
Utility Construction	-

TOTAL UTILITY FUNDS	\$ 43,590,430
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D. For the Capital Funds the following amounts are appropriated:

<u>CAPITAL FUNDS</u>	
One Cent Sales Tax-Surtax	\$ 12,963,020
Renewal & Replacement – General Fund	702,160
Renewal & Replacement – R&D District	919,550
Renewal & Replacement – Fire Rescue District	779,160
Renewal & Replacement – Solid Waste District	-
Renewal & Replacement – Building Fund	-
Renewal & Replacement – Fleet Management	42,810
Capital Acquisition Fund	-
Road Reconstruction-Bonds	-
TOTAL CAPITAL FUNDS	\$ 15,406,700

- 2.03 The Five-Year Capital Improvement Program attached as “Exhibit B” is 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 resolution.

- 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 a resolution.
- 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 will be carried forward into the Fiscal Year as additions to the respective budgets, including appropriation of the funds.
- 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.
- 2.11 During the Fiscal Year, the City Commission may adopt a resolution 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 resolution, 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 – PROCEDURES FOR BUDGET AMENDMENTS FOR FISCAL YEAR 2021-22

- 4.01 Resolutions amending the Non-District Budget or Capital Improvement Budget for Fiscal Year 2021-22 shall be heard twice.
- 4.02 Resolutions amending the Non-District Budget or Capital Improvement Budget for Fiscal Year 2021-22 shall, at least 10 days prior to adoption, be noticed once in a newspaper of general circulation in the municipality. The notice shall state the date, time, and place of the meeting; the title of the proposed resolution; and the place(s) within the municipality where the proposed resolution may be inspected by the public. The notice shall also advise that interested parties may appear at the meeting and be heard with respect to the proposed resolution.

SECTION 5 – CONFLICTS

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

SECTION 6 – SEVERABILITY

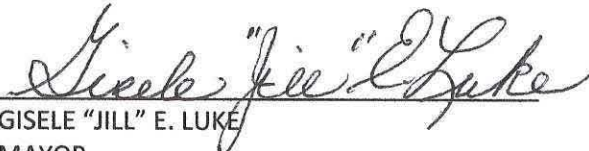
6.01 If a court of competent jurisdiction finds that any section, subsection, sentence, clause, phrase, or provision of this resolution is for any reason invalid or unconstitutional, that provision will be deemed a separate, distinct, and independent provision and will not affect the validity of the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

SECTION 7 – EFFECTIVE DATE

7.01 This resolution takes effect immediately.

ADOPTED by the City Commission of the City of North Port, Florida, in public session on September 23, 2021.

CITY OF NORTH PORT, FLORIDA


GISELE "JILL" E. LUKE
MAYOR

ATTEST


HEATHER TAYLOR, MMC
CITY CLERK

APPROVED AS TO FORM AND CORRECTNESS



AMBER L. SLAYTON
CITY ATTORNEY

Exhibit A Resolution No. 2021-R-43

City of North Port
Fiscal Year 2021-22

Millage per \$1,000 General Fund 3.7667	General Fund	Other Special Revenue	Debt Service	Capital Projects	Enterprise Funds	Internal Service	Total (Memo Only)
ESTIMATED REVENUES							
Ad Valorem Taxes	\$ 21,029,800	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 21,029,800
Millage per \$1,000 3.7667							
Sales and Use Taxes	5,266,880	-	-	13,180,120	-	-	18,447,000
Permits and Fees	4,151,690	21,295,920	3,010,000	-	2,121,550	-	30,579,160
Intergovernmental	10,414,350	-	-	-	-	-	10,414,350
Charges for Service	11,927,360	7,468,470	-	-	26,908,640	11,722,070	58,026,540
Fines and Forfeits	163,730	9,000	-	-	100	-	172,830
Miscellaneous	1,175,540	84,500	5,000	125,000	146,700	1,451,780	2,988,520
Other Sources	-	-	-	-	101,200	-	101,200
Total Sources	54,129,350	28,857,890	3,015,000	13,305,120	29,278,190	13,173,850	141,759,400
Transfers In	-	-	-	6,881,130	1,150,000	-	8,031,130
Total Estimated Revenues and Other Financing Sources	\$ 54,129,350	\$ 28,857,890	\$ 3,015,000	\$ 20,186,250	\$ 30,428,190	\$ 13,173,850	\$ 149,790,530
Beginning Fund Balances(Net Assets)	13,302,296	16,792,210	1,236,684	12,758,095	21,039,056	1,320,447	66,448,788
Total Estimated Revenues, Sources and Beginning Fund Balances	\$ 67,431,646	\$ 45,650,100	\$ 4,251,684	\$ 32,944,345	\$ 51,467,246	\$ 14,494,297	\$ 216,239,318
ESTIMATED EXPENDITURES/EXPENSES							
General Government	\$ 14,530,650	\$ 5,865,640	\$ -	\$ -	\$ -	\$ 13,172,850	\$ 33,569,140
Public Safety	32,800,330	4,652,160	-	300,000	-	-	37,752,490
Physical Environment	-	-	-	-	26,345,210	-	26,345,210
Transportation	-	-	40,000	1,717,680	-	-	1,757,680
Economic Environment	526,990	-	-	-	-	-	526,990
Human Services	486,900	-	-	-	-	-	486,900
Culture/Recreation	5,681,750	1,375,580	-	50,000	-	-	7,107,330
Capital	749,200	2,568,230	-	13,339,020	12,353,380	-	29,009,830
Debt and Lease	-	-	2,631,010	-	3,741,840	-	6,372,850
Other Uses	-	3,000,000	-	-	-	-	3,000,000
Total Expenditures	54,775,820	17,461,610	2,671,010	15,406,700	42,440,430	13,172,850	145,928,420
Transfers Out	480,500	90,000	-	-	1,150,000	-	1,720,500
Total Estimated Expenditures and Uses	55,256,320	17,551,610	2,671,010	15,406,700	43,590,430	13,172,850	147,648,920
Ending Fund Balances(Net Assets)	12,175,326	28,098,490	1,580,674	17,537,645	7,876,816	1,321,447	68,590,398
Total Appropriations Including Uses and Ending Fund Balances	\$ 67,431,646	\$ 45,650,100	\$ 4,251,684	\$ 32,944,345	\$ 51,467,246	\$ 14,494,297	\$ 216,239,318

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

**City of North Port
Fiscal Year 2022 thru 2026 Capital Improvement Program**

CIP Category / Funding Source	Appropriated	FY 2022	Un-Appropriated Subsequent Years				5 Year	CIP
	To Date	Base	FY 2023	FY 2024	FY 2025	FY 2026	Total	Total
ADMINISTRATION & MGMT								
Information Technology	374,000	664,100	0	0	0	0	664,100	1,038,100
Public Safety - Fire Rescue	0	0	105,000	0	0	0	105,000	105,000
Public Works - Facilities Maintenance	0	600,000	0	0	0	0	600,000	600,000
ADMINISTRATION & MGMT Projects	374,000	1,264,100	105,000	0	0	0	1,369,100	1,743,100
BUILDING								
Neighborhood Development Service	2,503,130	675,210	0	0	0	0	675,210	3,178,340
BUILDING Projects	2,503,130	675,210	0	0	0	0	675,210	3,178,340
CITY MANAGER								
City Facilities	0	50,000	0	0	0	0	50,000	50,000
CITY MANAGER Projects	0	50,000	0	0	0	0	50,000	50,000
FIRE RESCUE								
City Facilities	1,705,000	0	0	0	0	0	0	1,705,000
Information Technology	0	44,100	0	0	0	0	44,100	44,100
Public Safety - Fire Rescue	5,701,560	926,740	105,000	5,164,000	0	0	6,195,740	11,897,300
FIRE RESCUE Projects	7,406,560	970,840	105,000	5,164,000	0	0	6,239,840	13,646,400
NON-DEPARTMENTAL								
City Facilities	70,000	0	0	0	0	0	0	70,000
NON-DEPARTMENTAL Projects	70,000	0	0	0	0	0	0	70,000
POLICE DEPARTMENT								
Public Safety - Police	2,199,168	1,366,000	0	0	0	0	1,366,000	3,565,168
POLICE DEPARTMENT Projects	2,199,168	1,366,000	0	0	0	0	1,366,000	3,565,168
PUBLIC SERVICES								
City Facilities	335,000	180,000	2,595,030	0	0	0	2,775,030	3,110,030
Information Technology	0	12,200	0	0	0	0	12,200	12,200
Parks & Recreation	14,719,770	4,333,430	800,000	425,000	1,630,000	1,200,000	8,388,430	23,108,200
Public Works - Solid Waste	0	500,000	0	0	0	1,500,000	2,000,000	2,000,000
PUBLIC SERVICES Projects	15,054,770	5,025,630	3,395,030	425,000	1,630,000	2,700,000	13,175,660	28,230,430
ROAD & DRAINAGE								
City Facilities	161,871	95,000	5,189,970	0	0	0	5,284,970	5,446,841
Information Technology	0	46,600	0	0	0	0	46,600	46,600
Public Works - Drainage	8,875,328	2,947,330	1,886,820	4,118,130	1,725,060	1,758,580	12,435,920	21,311,248
Public Works - Transportation	24,151,648	7,723,740	7,529,350	5,941,460	6,254,890	6,380,270	33,829,710	57,981,358
ROAD & DRAINAGE Projects	33,188,847	10,812,670	14,606,140	10,059,590	7,979,950	8,138,850	51,597,200	84,786,047
WATER & SEWER UTILITIES								
City Facilities	13,110,000	0	0	0	0	0	0	13,110,000
Information Technology	0	79,540	0	0	0	0	79,540	79,540
Public Works - Transportation	810,090	0	0	0	0	0	0	810,090
Utilities - Wastewater Systems	4,486,038	5,841,380	1,703,300	1,679,400	1,406,000	1,433,200	12,063,280	16,549,318
Utilities - Water Systems	11,430,628	4,274,360	6,231,720	585,430	585,500	1,966,300	13,643,310	25,073,938
WATER & SEWER UTILITIES Projects	29,836,756	10,195,280	7,935,020	2,264,830	1,991,500	3,399,500	25,786,130	55,622,886
Total Project Cost	90,633,231	30,359,730	26,146,190	17,913,420	11,601,450	14,238,350	100,259,140	190,892,371
FUNDING TYPE								
CAPITAL FUNDS	35,161,236	13,239,720	5,895,300	10,553,900	6,613,900	6,164,400	42,467,220	77,628,456
DISTRICT FUNDS	13,742,703	6,196,820	12,183,130	6,949,090	4,612,550	4,703,950	34,645,540	48,388,243
ENTERPRISE FUNDS	25,324,460	8,412,980	6,117,020	410,430	100,000	1,470,000	16,510,430	41,834,890
GENERAL FUND	123,000	650,000	105,000	0	0	0	755,000	878,000
IMPACT FEE FUNDS	5,881,940	1,010,000	525,590	0	275,000	1,900,000	3,710,590	9,592,530
OTHER FUNDING SOURCES	246,346	150,000	1,295,150	0	0	0	1,445,150	1,691,496
OTHER SPECIAL REVENUE	10,153,546	700,210	25,000	0	0	0	725,210	10,878,756
FUNDING TYPE Funding	90,633,231	30,359,730	26,146,190	17,913,420	11,601,450	14,238,350	100,259,140	190,892,371
Total Funding	90,633,231	30,359,730	26,146,190	17,913,420	11,601,450	14,238,350	100,259,140	190,892,371

City of North Port
Fiscal Year 2022 thru 2026 Capital Improvement Program - CIP Category Financial Plan

Project Title / Funding Source	Appropriated To Date	FY 2022 Adopted	Un-Appropriated Subsequent Years				5 Year Total	CIP Total
			FY 2023	FY 2024	FY 2025	FY 2026		
<u>City Facilities</u>								
FUNDING TYPE								
CAPITAL FUNDS	1,705,000	0	0	0	0	0	0	1,705,000
DISTRICT FUNDS	351,871	190,000	7,404,410	0	0	0	7,594,410	7,946,281
ENTERPRISE FUNDS	13,110,000	0	0	0	0	0	0	13,110,000
GENERAL FUND	70,000	50,000	0	0	0	0	50,000	120,000
IMPACT FEE FUNDS	120,000	60,000	355,590	0	0	0	415,590	535,590
OTHER SPECIAL REVENUE	25,000	25,000	25,000	0	0	0	50,000	75,000
FUNDING TYPE Funding	15,381,871	325,000	7,785,000	0	0	0	8,110,000	23,491,871
Projects								
City Hall Generator	1,775,000	0	0	0	0	0	0	1,775,000
CM Office Renovation	0	50,000	0	0	0	0	50,000	50,000
Public Works Facility Phase II	496,871	275,000	7,785,000	0	0	0	8,060,000	8,556,871
Utilities Administration Building & Field Operations Center	13,110,000	0	0	0	0	0	0	13,110,000
Total Project Cost	15,381,871	325,000	7,785,000	0	0	0	8,110,000	23,491,871

City of North Port
Fiscal Year 2022 thru 2026 Capital Improvement Program - CIP Category Financial Plan

Project Title / Funding Source	Appropriated To Date	FY 2022 Adopted	Un-Appropriated Subsequent Years				5 Year Total	CIP Total
			FY 2023	FY 2024	FY 2025	FY 2026		

Information Technology

FUNDING TYPE

CAPITAL FUNDS	374,000	664,100	0	0	0	0	664,100	1,038,100
DISTRICT FUNDS	0	102,900	0	0	0	0	102,900	102,900
ENTERPRISE FUNDS	0	79,540	0	0	0	0	79,540	79,540
FUNDING TYPE Funding	374,000	846,540	0	0	0	0	846,540	1,220,540

Projects

Network Infrastructure	374,000	226,540	0	0	0	0	226,540	600,540
Storage Area Network (SAN) Replacement	0	620,000	0	0	0	0	620,000	620,000
Total Project Cost	374,000	846,540	0	0	0	0	846,540	1,220,540

City of North Port
Fiscal Year 2022 thru 2026 Capital Improvement Program - CIP Category Financial Plan

Project Title / Funding Source	Appropriated To Date	FY 2022 Adopted	Un-Appropriated Subsequent Years				5 Year Total	CIP Total
			FY 2023	FY 2024	FY 2025	FY 2026		

Neighborhood Development Service

FUNDING TYPE

OTHER SPECIAL REVENUE	2,503,130	675,210	0	0	0	0	675,210	3,178,340
FUNDING TYPE Funding	2,503,130	675,210	0	0	0	0	675,210	3,178,340

Projects

Building Department Online Permitting	0	500,000	0	0	0	0	500,000	500,000
North Port City Hall NDS Development Management Center	1,423,310	99,630	0	0	0	0	99,630	1,522,940
West Villages Development Services Center	1,079,820	75,580	0	0	0	0	75,580	1,155,400
Total Project Cost	2,503,130	675,210	0	0	0	0	675,210	3,178,340

City of North Port
Fiscal Year 2022 thru 2026 Capital Improvement Program - CIP Category Financial Plan

Project Title / Funding Source	Appropriated To Date	FY 2022 Adopted	Un-Appropriated Subsequent Years				5 Year Total	CIP Total
			FY 2023	FY 2024	FY 2025	FY 2026		
<u>Parks & Recreation</u>								
FUNDING TYPE								
CAPITAL FUNDS	6,910,268	3,633,430	630,000	425,000	1,355,000	800,000	6,843,430	13,753,698
IMPACT FEE FUNDS	1,858,940	700,000	170,000	0	275,000	400,000	1,545,000	3,403,940
OTHER FUNDING SOURCES	175,146	0	0	0	0	0	0	175,146
OTHER SPECIAL REVENUE	5,775,416	0	0	0	0	0	0	5,775,416
FUNDING TYPE Funding	14,719,770	4,333,430	800,000	425,000	1,630,000	1,200,000	8,388,430	23,108,200
Projects								
Boca Chica Neighborhood Park	0	0	300,000	0	0	0	300,000	300,000
Canal & Creek Master Plan - Phase II	0	0	0	0	750,000	0	750,000	750,000
Canine Club Improvements	0	100,000	0	0	0	0	100,000	100,000
Dallas White Park - Conceptual Master Plan Design & Site Renovations	0	1,000,000	0	0	0	0	1,000,000	1,000,000
Disc Golf Course	50,000	100,000	0	0	0	0	100,000	150,000
Dog Park East of Toledo Blade Blvd.	0	0	0	0	0	400,000	400,000	400,000
Environmental Park Improvements	340,000	0	0	0	0	0	0	340,000
Italy Avenue	800,000	200,000	0	0	0	0	200,000	1,000,000
Langlais Park Development	0	0	0	0	100,000	400,000	500,000	500,000
Legacy Trail Connector Bridge	33,500	175,000	0	0	0	0	175,000	208,500
Marina Park Restrooms	175,000	0	0	0	0	0	0	175,000
Myakkahatchee Creek Corridor - Land Acquisition	4,102,175	0	0	0	0	0	0	4,102,175
Myakkahatchee Greenway Linear Park	141,646	1,433,350	0	0	0	0	1,433,350	1,574,996
Narramore Soccer Field Rehabilitation and Replacement	0	0	0	100,000	100,000	100,000	300,000	300,000
New Veteran's (Armed Forces) Memorial Park	0	500,000	125,000	0	0	0	625,000	625,000
North Port South River Road Park	0	0	0	0	275,000	0	275,000	275,000
Park Amenities Program	0	50,000	50,000	50,000	50,000	50,000	250,000	250,000
Phased ADA Transition Plan	70,350	50,000	75,000	25,000	130,000	0	280,000	350,350
Replacement Playground Equipment - Atwater Park	0	0	0	0	0	250,000	250,000	250,000
Replacement Playground Equipment - Dallas White Park	0	250,000	0	0	0	0	250,000	250,000
Replacement Playground Equipment - George Mullen Activity Center	0	0	0	250,000	0	0	250,000	250,000
Replacement Playground Equipment - Kirk Park	225,000	0	0	0	0	0	0	225,000
Replacement Playground Equipment - McKibben Park	0	0	250,000	0	0	0	250,000	250,000
Replacement Playground Equipment - Pine Park	0	0	0	0	225,000	0	225,000	225,000
Warm Mineral Springs Building Rehabilitation	8,782,099	475,080	0	0	0	0	475,080	9,257,179
Total Project Cost	14,719,770	4,333,430	800,000	425,000	1,630,000	1,200,000	8,388,430	23,108,200

City of North Port
Fiscal Year 2022 thru 2026 Capital Improvement Program - CIP Category Financial Plan

Project Title / Funding Source	Appropriated To Date	FY 2022 Adopted	Un-Appropriated Subsequent Years				5 Year Total	CIP Total
			FY 2023	FY 2024	FY 2025	FY 2026		

Public Safety - Fire Rescue

FUNDING TYPE

CAPITAL FUNDS	5,101,560	926,740	105,000	5,164,000	0	0	6,195,740	11,297,300
DISTRICT FUNDS	600,000	0	0	0	0	0	0	600,000
GENERAL FUND	0	0	105,000	0	0	0	105,000	105,000
FUNDING TYPE Funding	5,701,560	926,740	210,000	5,164,000	0	0	6,300,740	12,002,300

Projects

Fire Station 81 Renovation	3,770,850	838,540	210,000	0	0	0	1,048,540	4,819,390
Future Fire Station	0	0	0	3,364,000	0	0	3,364,000	3,364,000
Public Safety Communication Replacement	0	0	0	1,800,000	0	0	1,800,000	1,800,000
Public Safety Training Complex	1,930,710	88,200	0	0	0	0	88,200	2,018,910
Total Project Cost	5,701,560	926,740	210,000	5,164,000	0	0	6,300,740	12,002,300

City of North Port
Fiscal Year 2022 thru 2026 Capital Improvement Program - CIP Category Financial Plan

Project Title / Funding Source	Appropriated To Date	FY 2022 Adopted	Un-Appropriated Subsequent Years				5 Year Total	CIP Total
			FY 2023	FY 2024	FY 2025	FY 2026		
<u>Public Safety - Police</u>								
FUNDING TYPE								
CAPITAL FUNDS	2,146,168	1,116,000	0	0	0	0	1,116,000	3,262,168
GENERAL FUND	53,000	0	0	0	0	0	0	53,000
IMPACT FEE FUNDS	0	250,000	0	0	0	0	250,000	250,000
FUNDING TYPE Funding	2,199,168	1,366,000	0	0	0	0	1,366,000	3,565,168
<u>Projects</u>								
Complete and furnish space in the Public Safety Building at Wellen Park	0	250,000	0	0	0	0	250,000	250,000
License Plate Readers	634,000	566,000	0	0	0	0	566,000	1,200,000
Police Station Construction	65,168	0	0	0	0	0	0	65,168
Property Evidence - EOC Dispatch Building	1,300,000	550,000	0	0	0	0	550,000	1,850,000
Public Safety Driving Track	200,000	0	0	0	0	0	0	200,000
Total Project Cost	2,199,168	1,366,000	0	0	0	0	1,366,000	3,565,168

City of North Port
Fiscal Year 2022 thru 2026 Capital Improvement Program - CIP Category Financial Plan

Project Title / Funding Source	Appropriated To Date	FY 2022 Adopted	Un-Appropriated Subsequent Years				5 Year Total	CIP Total
			FY 2023	FY 2024	FY 2025	FY 2026		
<u>Public Works - Drainage</u>								
<u>FUNDING TYPE</u>								
CAPITAL FUNDS	5,481,388	1,061,510	897,500	915,500	933,900	952,600	4,761,010	10,242,398
DISTRICT FUNDS	3,393,940	1,885,820	989,320	3,202,630	791,160	805,980	7,674,910	11,068,850
FUNDING TYPE Funding	8,875,328	2,947,330	1,886,820	4,118,130	1,725,060	1,758,580	12,435,920	21,311,248
<u>Projects</u>								
Drainage Improvement Program	0	0	1,612,820	1,645,130	1,675,060	1,708,580	6,641,590	6,641,590
Drainage System Improvements	3,324,722	1,595,220	0	0	0	0	1,595,220	4,919,942
RDD-Land	0	50,000	50,000	50,000	50,000	50,000	250,000	250,000
Rehabilitation of Water Control Structure 108	3,412,220	0	0	0	0	0	0	3,412,220
Water Control Structure 113	290,000	917,500	0	0	0	0	917,500	1,207,500
Water Control Structure 114	1,848,386	384,610	0	0	0	0	384,610	2,232,996
Water Control Structure Program	0	0	224,000	2,423,000	0	0	2,647,000	2,647,000
Total Project Cost	8,875,328	2,947,330	1,886,820	4,118,130	1,725,060	1,758,580	12,435,920	21,311,248

City of North Port
Fiscal Year 2022 thru 2026 Capital Improvement Program - CIP Category Financial Plan

Project Title / Funding Source	Appropriated To Date	FY 2022 Adopted	Un-Appropriated Subsequent Years				5 Year Total	CIP Total
			FY 2023	FY 2024	FY 2025	FY 2026		

Public Works - Facilities Maintenance

FUNDING TYPE

GENERAL FUND	0	600,000	0	0	0	0	600,000	600,000
FUNDING TYPE Funding	0	600,000	0	0	0	0	600,000	600,000

Projects

Replace HVAC Chillers	0	600,000	0	0	0	0	600,000	600,000
Total Project Cost	0	600,000	0	0	0	0	600,000	600,000

City of North Port
Fiscal Year 2022 thru 2026 Capital Improvement Program - CIP Category Financial Plan

Project Title / Funding Source	Appropriated To Date	FY 2022 Adopted	Un-Appropriated Subsequent Years				5 Year Total	CIP Total
			FY 2023	FY 2024	FY 2025	FY 2026		

Public Works - Solid Waste

FUNDING TYPE

CAPITAL FUNDS	0	500,000	0	0	0	0	500,000	500,000
IMPACT FEE FUNDS	0	0	0	0	0	1,500,000	1,500,000	1,500,000
FUNDING TYPE Funding	0	500,000	0	0	0	1,500,000	2,000,000	2,000,000

Projects

Solid Waste Transfer Station	0	500,000	0	0	0	1,500,000	2,000,000	2,000,000
Total Project Cost	0	500,000	0	0	0	1,500,000	2,000,000	2,000,000

City of North Port
Fiscal Year 2022 thru 2026 Capital Improvement Program - CIP Category Financial Plan

Project Title / Funding Source	Appropriated To Date	FY 2022 Adopted	Un-Appropriated Subsequent Years				5 Year Total	CIP Total
			FY 2023	FY 2024	FY 2025	FY 2026		
<u>Public Works - Transportation</u>								
FUNDING TYPE								
CAPITAL FUNDS	8,930,556	3,555,640	2,444,800	2,195,000	2,433,500	2,482,300	13,111,240	22,041,796
DISTRICT FUNDS	9,396,892	4,018,100	3,789,400	3,746,460	3,821,390	3,897,970	19,273,320	28,670,212
ENTERPRISE FUNDS	810,090	0	0	0	0	0	0	810,090
IMPACT FEE FUNDS	3,903,000	0	0	0	0	0	0	3,903,000
OTHER FUNDING SOURCES	71,200	150,000	1,295,150	0	0	0	1,445,150	1,516,350
OTHER SPECIAL REVENUE	1,850,000	0	0	0	0	0	0	1,850,000
FUNDING TYPE Funding	24,961,738	7,723,740	7,529,350	5,941,460	6,254,890	6,380,270	33,829,710	58,791,448
Projects								
2020 - Road Rehabilitation	5,055,000	0	0	0	0	0	0	5,055,000
2021 Bridge Rehabilitation and Repair	274,500	217,800	0	0	0	0	217,800	492,300
2021 Road Rehabilitation	6,155,000	0	0	0	0	0	0	6,155,000
Bridge Rehabilitation & Repair Program	0	0	285,000	291,400	297,300	303,300	1,177,000	1,177,000
Hillsborough/Cranberry Intersection Improvements	396,200	150,000	1,295,150	0	0	0	1,445,150	1,841,350
I-75 Interchange Road Infrastructure Improvements (Sumter Blvd)	0	500,000	0	0	0	0	500,000	500,000
I-75 Interchange Road Infrastructure Improvements (Toledo Blade Blvd)	0	500,000	0	0	0	0	500,000	500,000
Ponce De Leon Boulevard Multi-Use Path	0	60,000	410,000	0	0	0	470,000	470,000
Price Boulevard Widening Phase I	7,413,090	0	0	0	0	0	0	7,413,090
Price Traffic Signal at High School	462,942	172,900	0	0	0	0	172,900	635,842
R19BRR - Bridge Repair & Maintenance	313,800	62,200	0	0	0	0	62,200	376,000
Road Rehabilitation Program	0	5,114,700	5,145,600	5,248,560	5,353,550	5,460,850	26,323,260	26,323,260
Sidewalk and Pedestrian Bridge - Woodhaven Drive	120,000	500,000	0	0	0	0	500,000	620,000
Sidewalk and Pedestrian Bridges Program	0	0	393,600	401,500	604,040	616,120	2,015,260	2,015,260
Sidewalks - Price Boulevard	296,020	0	0	0	0	0	0	296,020
Tamiami Trail Parking - North	47,380	0	0	0	0	0	0	47,380
Tamiami Trail Parking - South	33,394	0	0	0	0	0	0	33,394
Tropicaire Boulevard Pedestrian and Bicycle Ways Shared-Use Path	439,262	0	0	0	0	0	0	439,262
Tropicaire Boulevard Road Reconstruction	3,955,150	196,140	0	0	0	0	196,140	4,151,290
US 41 Multimodal Path Amenities Design	0	250,000	0	0	0	0	250,000	250,000
Total Project Cost	24,961,738	7,723,740	7,529,350	5,941,460	6,254,890	6,380,270	33,829,710	58,791,448

City of North Port
Fiscal Year 2022 thru 2026 Capital Improvement Program - CIP Category Financial Plan

Project Title / Funding Source	Appropriated To Date	FY 2022 Adopted	Un-Appropriated Subsequent Years				5 Year Total	CIP Total
			FY 2023	FY 2024	FY 2025	FY 2026		
<u>Utilities - Wastewater Systems</u>								
FUNDING TYPE								
CAPITAL FUNDS	3,973,360	1,277,700	1,303,300	1,329,400	1,356,000	1,383,200	6,649,600	10,622,960
ENTERPRISE FUNDS	512,678	4,563,680	400,000	350,000	50,000	50,000	5,413,680	5,926,358
FUNDING TYPE Funding	4,486,038	5,841,380	1,703,300	1,679,400	1,406,000	1,433,200	12,063,280	16,549,318
<u>Projects</u>								
Drying Bed at the Southwest Wastewater Reclamation Facility	0	100,000	0	0	0	0	100,000	100,000
Neighborhood Water/Wastewater Line Extensions	846,709	1,277,700	1,303,300	1,329,400	1,356,000	1,383,200	6,649,600	7,496,309
Neighborhood Water/Wastewater Line Extensions – Toledo Blade Blvd	173,143	3,400,000	0	0	0	0	3,400,000	3,573,143
Neighborhood Water/Wastewater Line Extensions-Sumter Blvd.	3,126,651	813,680	0	0	0	0	813,680	3,940,331
Wastewater Transmission Oversizing	0	50,000	50,000	50,000	50,000	50,000	250,000	250,000
Wastewater Treatment Plant Improvements	339,535	200,000	350,000	300,000	0	0	850,000	1,189,535
Total Project Cost	4,486,038	5,841,380	1,703,300	1,679,400	1,406,000	1,433,200	12,063,280	16,549,318

City of North Port
Fiscal Year 2022 thru 2026 Capital Improvement Program - CIP Category Financial Plan

Project Title / Funding Source	Appropriated To Date	FY 2022 Adopted	Un-Appropriated Subsequent Years				5 Year Total	CIP Total
			FY 2023	FY 2024	FY 2025	FY 2026		
Utilities - Water Systems								
FUNDING TYPE								
CAPITAL FUNDS	538,936	504,600	514,700	525,000	535,500	546,300	2,626,100	3,165,036
ENTERPRISE FUNDS	10,891,692	3,769,760	5,717,020	60,430	50,000	1,420,000	11,017,210	21,908,902
FUNDING TYPE Funding	11,430,628	4,274,360	6,231,720	585,430	585,500	1,966,300	13,643,310	25,073,938
Projects								
Aquifer, Storage, and Recovery (ASR) - Permanent Facilities	1,524,102	0	0	0	0	0	0	1,524,102
Direct Potable Reuse Pilot Plant Project	0	0	2,500,000	0	0	0	2,500,000	2,500,000
Myakkahatchee Creek Water Treatment Plant (MCWTP) Improvements	1,467,090	2,037,000	0	0	0	0	2,037,000	3,504,090
Ortiz Blvd to Warm Mineral Springs - Bridge Watermain Replacement	50,000	200,000	0	0	0	0	200,000	250,000
Raw Water Intake Structure Rehabilitation	0	1,000,000	0	0	0	0	1,000,000	1,000,000
Sludge Press	0	0	3,000,000	0	0	0	3,000,000	3,000,000
Water Distribution System Improvements	768,850	712,360	511,720	385,430	365,500	376,300	2,351,310	3,120,160
Water Pipeline Bridge Replacements	0	0	0	150,000	170,000	170,000	490,000	490,000
Water Pipeline Bridge Replacements - Haberland/Woodhaven/North Toledo Blade	297,906	275,000	170,000	0	0	0	445,000	742,906
Water Plant Powder Activated Carbon System	0	0	0	0	0	370,000	370,000	370,000
Water Transmission from Myakkahatchee Creek Water Treatment Plant (MCWTP) to Ortiz	4,334,771	0	0	0	0	0	0	4,334,771
Water Transmission on San Mateo Drive from Price Boulevard to Hillsborough Boulevard	2,987,909	0	0	0	0	0	0	2,987,909
Water Transmission Oversizing	0	50,000	50,000	50,000	50,000	50,000	250,000	250,000
Water Treatability Implementation	0	0	0	0	0	1,000,000	1,000,000	1,000,000
Total Project Cost	11,430,628	4,274,360	6,231,720	585,430	585,500	1,966,300	13,643,310	25,073,938

CIP Expenditure Budget Report Grouped by CIP Category, CIP Status

City of North Port

Fiscal Year 2022

Project	Cost Center	Object Code	CIP Total	Appropriated To Date	FY 2022 Budget	FY 2023 Budget	FY 2024 Budget	FY 2025 Budget	FY 2026 Budget
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City FacilitiesExisting CIP Project**CF19EO City Hall Generator**

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

R20FAC Public Works Facility Phase II

1 Plan/Design/Engineering	107-5000-541	62-00	96,871	96,871	0	0	0	0	0
1 Plan/Design/Engineering	120-3032-534	62-00	125,000	125,000	0	0	0	0	0
5 Construction	107-5000-541	62-00	5,349,970	65,000	95,000	5,189,970	0	0	0
5 Construction	120-3032-534	62-00	2,374,440	65,000	95,000	2,214,440	0	0	0
5 Construction	157-3035-519	62-00	535,590	120,000	60,000	355,590	0	0	0
5 Construction	520-3035-519	62-00	75,000	25,000	25,000	25,000	0	0	0

U18UAB Utilities Administration Building & Field Operations Center

10 Equipment/Materials/Furniture	420-6060-536	64-00	600,000	600,000	0	0	0	0	0
1 Plan/Design/Engineering	420-6060-536	62-00	850,000	850,000	0	0	0	0	0
4 Land Acquisition	420-6060-536	61-00	1,660,000	1,660,000	0	0	0	0	0
5 Construction	420-6060-536	62-00	5,000,000	5,000,000	0	0	0	0	0
5 Construction	423-6061-533	63-00	2,500,000	2,500,000	0	0	0	0	0
5 Construction	424-6062-535	62-00	2,500,000	2,500,000	0	0	0	0	0
	Existing CIP Project		23,441,871	15,381,871	275,000	7,785,000	0	0	0

New Request**CF22OI CM Office Renovation**

5 Construction	001-0800-512	46-04	50,000	0	50,000	0	0	0	0
	New Request		50,000	0	50,000	0	0	0	0
	City Facilities		23,491,871	15,381,871	325,000	7,785,000	0	0	0

Information TechnologyExisting CIP Project**IT20NI Network Infrastructure**

10 Equipment/Materials/Furniture	107-5000-541	64-00	46,600	0	46,600	0	0	0	0
10 Equipment/Materials/Furniture	110-2222-522	64-00	44,100	0	44,100	0	0	0	0
10 Equipment/Materials/Furniture	120-3032-534	64-00	12,200	0	12,200	0	0	0	0
10 Equipment/Materials/Furniture	306-0710-516	64-00	418,100	374,000	44,100	0	0	0	0
10 Equipment/Materials/Furniture	420-6060-536	64-00	22,410	0	22,410	0	0	0	0
10 Equipment/Materials/Furniture	420-6061-533	64-00	22,410	0	22,410	0	0	0	0
10 Equipment/Materials/Furniture	420-6062-535	64-00	34,720	0	34,720	0	0	0	0

CIP Expenditure Budget Report Grouped by CIP Category, CIP Status

City of North Port

Fiscal Year 2022

Project	Cost Center	Object Code	CIP Total	Appropriated To Date	FY 2022 Budget	FY 2023 Budget	FY 2024 Budget	FY 2025 Budget	FY 2026 Budget
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Information Technology**Existing CIP Project****IT22SR Storage Area Network (SAN) Replacement**

10	321-0710-516	64-00	620,000	0	620,000	0	0	0	0
Equipment/Materials/Furniture									
		Existing CIP Project	1,220,540	374,000	846,540	0	0	0	0
		Information Technology	1,220,540	374,000	846,540	0	0	0	0

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

5	Construction	135-2700-524	62-00	1,522,940	1,423,310	99,630	0	0	0	0
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BD20WV West Villages Development Services Center

5	Construction	135-2700-524	62-00	1,155,400	1,079,820	75,580	0	0	0	0
		Existing CIP Project	2,678,340	2,503,130	175,210	0	0	0	0	

New Request**BD22OP Building Department Online Permitting**

11	Technical	135-2700-524	68-00	500,000	0	500,000	0	0	0	0
Software/Hardware										
		New Request	500,000	0	500,000	0	0	0	0	
		Neighborhood Development Service	3,178,340	2,503,130	675,210	0	0	0	0	

Parks & Recreation**Existing CIP Program****P22PAI Park Amenities Program**

10	Equipment/Materials/Furniture	306-3036-572	52-50	50,000	0	50,000	0	0	0	0
5	Construction	306-3036-572	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**GM20AT Phased ADA Transition Plan**

5	Construction	306-3038-572	63-00	350,350	70,350	50,000	75,000	25,000	130,000	0
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P10MCG Myakkahatchee Greenway Linear Park

1	Plan/Design/Engineering	306-3036-572	63-00	43,290	43,290	0	0	0	0	0
5	Construction	306-3036-572	63-00	1,531,706	98,356	1,433,350	0	0	0	0

P15MCC Myakkahatchee Creek Corridor - Land Acquisition

1	Plan/Design/Engineering	170-3036-572	31-05	6,510	6,510	0	0	0	0	0
4	Land Acquisition	144-3036-572	61-00	2,416,062	2,416,062	0	0	0	0	0
4	Land Acquisition	152-3036-572	61-00	501,315	501,315	0	0	0	0	0
4	Land Acquisition	170-3036-572	61-00	718,569	718,569	0	0	0	0	0
4	Land Acquisition	306-3036-572	61-00	459,719	459,719	0	0	0	0	0

CIP Expenditure Budget Report Grouped by CIP Category, CIP Status

City of North Port

Fiscal Year 2022

Project	Cost Center	Object Code	CIP Total	Appropriated To Date	FY 2022 Budget	FY 2023 Budget	FY 2024 Budget	FY 2025 Budget	FY 2026 Budget
<u>Parks & Recreation</u>									
<u>Existing CIP Project</u>									
P17DGC Disc Golf Course									
1 Plan/Design/Engineering	152-3036-572	63-00	7,500	7,500	0	0	0	0	0
5 Construction	152-3036-572	63-00	42,500	42,500	0	0	0	0	0
5 Construction	306-3036-572	63-00	100,000	0	100,000	0	0	0	0
P17EPI Environmental Park Improvements									
1 Plan/Design/Engineering	306-3036-572	63-00	11,763	11,763	0	0	0	0	0
5 Construction	306-3036-572	63-00	328,237	328,237	0	0	0	0	0
P19AP4 Italy Avenue									
1 Plan/Design/Engineering	152-3036-572	63-00	150,000	150,000	0	0	0	0	0
5 Construction	152-3036-572	63-00	850,000	650,000	200,000	0	0	0	0
P20MPR Marina Park Restrooms									
5 Construction	306-3036-572	63-00	175,000	175,000	0	0	0	0	0
P21DWR Dallas White Park - Conceptual Master Plan Design & Site Renovations									
5 Construction	306-3036-572	63-00	1,000,000	0	1,000,000	0	0	0	0
P21KPP Replacement Playground Equipment - Kirk Park									
5 Construction	306-3038-572	63-00	225,000	225,000	0	0	0	0	0
P21VET New Veteran's (Armed Forces) Memorial Park									
1 Plan/Design/Engineering	152-3036-572	31-05	500,000	0	500,000	0	0	0	0
5 Construction	152-3036-572	63-00	125,000	0	0	125,000	0	0	0
P22DPB Legacy Trail Connector Bridge									
1 Plan/Design/Engineering	306-3036-572	63-00	175,000	0	175,000	0	0	0	0
5 Construction	306-3036-572	63-00	33,500	33,500	0	0	0	0	0
P22DWP Replacement Playground Equipment - Dallas White Park									
5 Construction	306-3036-572	63-00	250,000	0	250,000	0	0	0	0
P23MPP Replacement Playground Equipment - McKibben Park									
5 Construction	306-3036-572	63-00	250,000	0	0	250,000	0	0	0
P23PAS Boca Chica Neighborhood Park									
1 Plan/Design/Engineering	152-3036-572	63-00	45,000	0	0	45,000	0	0	0
5 Construction	306-3036-572	63-00	255,000	0	0	255,000	0	0	0
P24GMP Replacement Playground Equipment - George Mullen Activity Center									
5 Construction	306-3038-572	63-00	250,000	0	0	0	250,000	0	0
P25CMP Canal & Creek Master Plan - Phase II									
5 Construction	306-3036-572	63-00	750,000	0	0	0	0	750,000	0
P25LPD Langlais Park Development									
1 Plan/Design/Engineering	152-3036-572	31-05	100,000	0	0	0	0	100,000	0
5 Construction	152-3036-572	63-00	400,000	0	0	0	0	0	400,000
P25PPP Replacement Playground Equipment - Pine Park									
10 Equipment/Materials/Furniture	306-3038-572	63-00	225,000	0	0	0	0	225,000	0
P25RRP North Port South River Road Park									
5 Construction	152-3036-572	63-00	275,000	0	0	0	0	275,000	0

CIP Expenditure Budget Report Grouped by CIP Category, CIP Status

City of North Port

Fiscal Year 2022

Project	Cost Center	Object Code	CIP Total	Appropriated To Date	FY 2022 Budget	FY 2023 Budget	FY 2024 Budget	FY 2025 Budget	FY 2026 Budget
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Parks & Recreation**Existing CIP Project****WM19BR Warm Mineral Springs Building Rehabilitation**

1 Plan/Design/Engineering	125-3036-572	31-05	362,275	362,275	0	0	0	0	0
1 Plan/Design/Engineering	125-3036-572	62-00	450,000	450,000	0	0	0	0	0
1 Plan/Design/Engineering	306-3036-572	62-00	561,849	561,849	0	0	0	0	0
5 Construction	125-3036-572	62-00	1,822,000	1,822,000	0	0	0	0	0
5 Construction	152-3036-572	63-00	507,625	507,625	0	0	0	0	0
5 Construction	306-3036-572	62-00	5,553,430	5,078,350	475,080	0	0	0	0
Existing CIP Project			21,808,200	14,719,770	4,183,430	750,000	275,000	1,480,000	400,000

New Request**GM22CN Canine Club Improvements**

5 Construction	306-3038-572	63-00	100,000	0	100,000	0	0	0	0
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P24NFR Narramore Soccer Field Rehabilitation and Replacement

5 Construction	306-3036-572	63-00	300,000	0	0	0	100,000	100,000	100,000
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P26APR Replacement Playground Equipment - Atwater Park

5 Construction	306-3036-572	63-00	250,000	0	0	0	0	0	250,000
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P26DOG Dog Park East of Toledo Blade Blvd.

1 Plan/Design/Engineering	152-3036-572	31-05	100,000	0	0	0	0	0	100,000
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5 Construction	152-3036-572	63-00	300,000	0	0	0	0	0	300,000
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New Request

1,050,000	0	100,000	0	100,000	100,000	100,000	750,000
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Parks & Recreation	23,108,200	14,719,770	4,333,430	800,000	425,000	1,630,000	1,200,000
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Public Safety - Fire Rescue**Existing CIP Project****F15FPT Public Safety Training Complex**

10 Equipment/Materials/Furniture	323-2222-522	62-00	88,200	0	88,200	0	0	0	0
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1 Plan/Design/Engineering	306-2222-522	62-00	171,440	171,440	0	0	0	0	0
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5 Construction	110-2222-522	62-00	600,000	600,000	0	0	0	0	0
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5 Construction	306-2222-522	62-00	1,159,270	1,159,270	0	0	0	0	0
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F17R81 Fire Station 81 Renovation

10 Equipment/Materials/Furniture	306-2222-522	52-50	150,000	0	150,000	0	0	0	0
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12 Other	306-2222-522	63-00	200,000	0	200,000	0	0	0	0
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5 Construction	001-0760-519	62-00	105,000	0	0	105,000	0	0	0
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5 Construction	306-2222-522	62-00	3,309,390	3,120,850	188,540	0	0	0	0
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5 Construction	321-2222-526	62-00	75,000	75,000	0	0	0	0	0
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5 Construction	321-2222-526	63-00	50,000	50,000	0	0	0	0	0
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5 Construction	323-2222-522	62-00	880,000	475,000	300,000	105,000	0	0	0
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5 Construction	323-2222-522	63-00	50,000	50,000	0	0	0	0	0
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5 Construction	323-2222-522	63-00	50,000	50,000	0	0	0	0	0
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5 Construction	323-2222-522	63-00	50,000	50,000	0	0	0	0	0
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F24FS7 Future Fire Station

5 Construction	306-2222-522	62-00	3,364,000	0	0	0	3,364,000	0	0
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F24PSC Public Safety Communication Replacement

CIP Expenditure Budget Report Grouped by CIP Category, CIP Status

City of North Port

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Project	Cost Center	Object Code	CIP Total	Appropriated To Date	FY 2022 Budget	FY 2023 Budget	FY 2024 Budget	FY 2025 Budget	FY 2026 Budget
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Public Safety - Fire Rescue**Existing CIP Project****F24PSC Public Safety Communication Replacement**

10	306-2222-522	64-00	1,800,000	0	0	0	1,800,000	0	0
Equipment/Materials/Furniture									
	Existing CIP Project		12,002,300	5,701,560	926,740	210,000	5,164,000	0	0
	Public Safety - Fire Rescue		12,002,300	5,701,560	926,740	210,000	5,164,000	0	0

Public Safety - Police**Existing CIP Project****PD18PS Police Station Construction**

1	001-2100-521	31-05	53,000	53,000	0	0	0	0	0
1	306-2100-521	31-05	12,168	12,168	0	0	0	0	0

PD21LP License Plate Readers

10	306-2100-521	64-00	1,200,000	634,000	566,000	0	0	0	0
Equipment/Materials/Furniture									

PD21PE Property Evidence - EOC Dispatch Building

15	306-2100-521	31-05	150,000	0	150,000	0	0	0	0
5	306-2100-521	64-00	1,700,000	1,300,000	400,000	0	0	0	0
	Existing CIP Project		3,115,168	1,999,168	1,116,000	0	0	0	0

New Request**PD21DT Public Safety Driving Track**

1	306-2100-521	64-00	200,000	200,000	0	0	0	0	0
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PD22WPS Complete and furnish space in the Public Safety Building at Wellen Park

10	150-2100-521	64-00	250,000	0	250,000	0	0	0	0
Equipment/Materials/Furniture									
	New Request		450,000	200,000	250,000	0	0	0	0
	Public Safety - Police		3,565,168	2,199,168	1,366,000	0	0	0	0

Public Works - Drainage**Existing CIP Program****RProgram-DSI Drainage Improvement Program**

5	107-5000-541	63-00	2,942,090	0	0	715,320	729,630	741,160	755,980
5	306-5000-541	63-00	3,699,500	0	0	897,500	915,500	933,900	952,600

RProgram-WCS Water Control Structure Program

1	107-5000-541	63-00	2,647,000	0	0	224,000	2,423,000	0	0
	Existing CIP Program		9,288,590	0	0	1,836,820	4,068,130	1,675,060	1,708,580

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Project	Cost Center	Object Code	CIP Total	Appropriated To Date	FY 2022 Budget	FY 2023 Budget	FY 2024 Budget	FY 2025 Budget	FY 2026 Budget
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Public Works - Drainage**Existing CIP Project****R20DSI Drainage System Improvements**

5 Construction	107-5000-541	63-00	701,400	701,400	0	0	0	0	0
5 Construction	306-5000-541	63-00	913,160	913,160	0	0	0	0	0

R20S08 Rehabilitation of Water Control Structure 108

1 Plan/Design/Engineering	107-5000-541	63-00	200,000	200,000	0	0	0	0	0
5 Construction	107-5000-541	63-00	1,502,220	1,502,220	0	0	0	0	0
5 Construction	306-5000-541	63-00	1,710,000	1,710,000	0	0	0	0	0

R21DSI Drainage System Improvements

5 Construction	107-5000-541	63-00	700,320	700,320	0	0	0	0	0
5 Construction	306-5000-541	63-00	1,009,842	1,009,842	0	0	0	0	0

R21S13 Water Control Structure 113

1 Plan/Design/Engineering	107-5000-541	63-00	290,000	290,000	0	0	0	0	0
5 Construction	107-5000-541	63-00	917,500	0	917,500	0	0	0	0
Existing CIP Project			7,944,442	7,026,942	917,500	0	0	0	0

New Request**R21S14 Water Control Structure 114**

1 Plan/Design/Engineering	107-5000-541	63-00	203,000	0	203,000	0	0	0	0
5 Construction	306-5000-541	63-00	2,029,996	1,848,386	181,610	0	0	0	0

R22DSI Drainage System Improvements

5 Construction	107-5000-541	52-13	143,070	0	143,070	0	0	0	0
5 Construction	107-5000-541	63-00	572,250	0	572,250	0	0	0	0
5 Construction	306-5000-541	52-13	175,980	0	175,980	0	0	0	0
5 Construction	306-5000-541	63-00	703,920	0	703,920	0	0	0	0

R22RDD RDD-Land

4 Land Acquisition	107-5000-541	61-00	250,000	0	50,000	50,000	50,000	50,000	50,000
New Request			4,078,216	1,848,386	2,029,830	50,000	50,000	50,000	50,000

Public Works - Drainage	21,311,248	8,875,328	2,947,330	1,886,820	4,118,130	1,725,060	1,758,580
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Public Works - Facilities Maintenance**New Request****FM22CC Replace HVAC Chillers**

10 Equipment/Materials/Furniture	001-0760-519	62-00	600,000	0	600,000	0	0	0	0
New Request			600,000	0	600,000	0	0	0	0
Public Works - Facilities Maintenance	600,000	0	600,000	0	0	0	0	0	

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

1 Plan/Design/Engineering	306-3032-534	62-00	419,690	0	419,690	0	0	0	0
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Project	Cost Center	Object Code	CIP Total	Appropriated To Date	FY 2022 Budget	FY 2023 Budget	FY 2024 Budget	FY 2025 Budget	FY 2026 Budget	
<u>Public Works - Solid Waste</u>										
<u>Existing CIP Project - Revised Request</u>										
SW22TS Solid Waste Transfer Station										
4	Land Acquisition	306-3032-534	61-00	80,310	0	80,310	0	0	0	0
5	Construction	156-3032-534	62-00	1,500,000	0	0	0	0	0	1,500,000
			Existing CIP Project - Revised Request	2,000,000	0	500,000	0	0	0	1,500,000
			Public Works - Solid Waste	2,000,000	0	500,000	0	0	0	1,500,000

Public Works - Transportation**Existing CIP Program****RProgram-BRR Bridge Rehabilitation & Repair Program**

5	Construction	306-5000-541	63-00	1,177,000	0	0	285,000	291,400	297,300	303,300
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RProgram-RRH Road Rehabilitation Program

5	Construction	107-5000-541	46-10	14,726,660	0	0	3,573,000	3,644,460	3,717,350	3,791,850
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5	Construction	306-5000-541	46-10	6,481,900	0	0	1,572,600	1,604,100	1,636,200	1,669,000
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RProgram-SWC Sidewalk and Pedestrian Bridges Program

1	Plan/Design/Engineering	107-5000-541	63-00	412,160	0	0	100,000	102,000	104,040	106,120
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5	Construction	306-5000-541	63-00	1,603,100	0	0	293,600	299,500	500,000	510,000
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			Existing CIP Program	24,400,820	0	0	5,824,200	5,941,460	6,254,890	6,380,270
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Existing CIP Project**R15PW1/U15PW1 Price Boulevard Widening Phase I**

1	Plan/Design/Engineering	153-5000-541	63-00	2,583,380	2,583,380	0	0	0	0	0
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1	Plan/Design/Engineering	420-6061-533	63-00	494,870	494,870	0	0	0	0	0
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1	Plan/Design/Engineering	420-6062-535	63-00	315,220	315,220	0	0	0	0	0
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4	Land Acquisition	144-5000-541	31-05	8,000	8,000	0	0	0	0	0
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4	Land Acquisition	144-5000-541	61-00	527,537	527,537	0	0	0	0	0
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4	Land Acquisition	144-5000-541	63-00	1,314,463	1,314,463	0	0	0	0	0
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4	Land Acquisition	306-5000-541	61-00	150,000	150,000	0	0	0	0	0
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5	Construction	153-5000-541	63-00	1,319,620	1,319,620	0	0	0	0	0
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5	Construction	306-5000-541	63-00	700,000	700,000	0	0	0	0	0
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R16TTP Tamiami Trail Parking - South

1	Plan/Design/Engineering	306-5000-541	63-00	33,394	33,394	0	0	0	0	0
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R19SPR Sidewalks - Price Boulevard

1	Plan/Design/Engineering	306-5000-541	63-00	13,920	13,920	0	0	0	0	0
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5	Construction	306-5000-541	63-00	282,100	282,100	0	0	0	0	0
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R19TRR Tropicair Boulevard Road Reconstruction

5	Construction	107-5000-541	63-00	1,467,650	1,467,650	0	0	0	0	0
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5	Construction	306-5000-541	63-00	2,683,640	2,487,500	196,140	0	0	0	0
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R19TTP Tamiami Trail Parking - North

1	Plan/Design/Engineering	306-5000-541	63-00	47,380	47,380	0	0	0	0	0
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R20MPA US 41 Multimodal Path Amenities Design

1	Plan/Design/Engineering	306-5000-541	63-00	17,440	0	17,440	0	0	0	0
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5	Construction	306-5000-541	63-00	232,560	0	232,560	0	0	0	0
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<u>Public Works - Transportation</u>									
<u>Existing CIP Project</u>									
R20PTS Price Traffic Signal at High School									
1 Plan/Design/Engineering	107-5000-541	63-00	125,000	125,000	0	0	0	0	0
5 Construction	107-5000-541	63-00	510,842	337,942	172,900	0	0	0	0
R20RRH 2020 - Road Rehabilitation									
5 Construction	107-5000-541	46-10	3,573,300	3,573,300	0	0	0	0	0
5 Construction	306-5000-541	46-10	1,481,700	1,481,700	0	0	0	0	0
R21RRH 2021 Road Rehabilitation									
5 Construction	107-5000-541	46-10	3,573,000	3,573,000	0	0	0	0	0
5 Construction	306-5000-541	46-10	2,582,000	2,582,000	0	0	0	0	0
	Existing CIP Project		24,037,016	23,417,976	619,040	0	0	0	0
<u>Existing CIP Project - Revised Request</u>									
R18PBT Tropicaire Boulevard Pedestrian and Bicycle Ways Shared-Use Path									
1 Plan/Design/Engineering	306-5000-541	63-00	439,262	439,262	0	0	0	0	0
R19BRR R19BRR - Bridge Repair & Maintenance									
1 Plan/Design/Engineering	306-5000-541	63-00	151,000	151,000	0	0	0	0	0
5 Construction	306-5000-541	63-00	225,000	162,800	62,200	0	0	0	0
R20HCI Hillsborough/Cranberry Intersection Improvements									
1 Plan/Design/Engineering	107-5000-541	63-00	278,800	128,800	150,000	0	0	0	0
1 Plan/Design/Engineering	306-5000-541	63-00	21,200	21,200	0	0	0	0	0
14 Professional Fees	107-5000-541	31-05	142,400	142,400	0	0	0	0	0
5 Construction	107-5000-541	63-00	1,295,150	0	0	1,295,150	0	0	0
5 Construction	306-5000-541	63-00	103,800	103,800	0	0	0	0	0
R21BRR 2021 Bridge Rehabilitation and Repair									
5 Construction	306-5000-541	63-00	492,300	274,500	217,800	0	0	0	0
R21SWD Sidewalk and Pedestrian Bridge - Woodhaven Drive									
1 Plan/Design/Engineering	107-5000-541	63-00	120,000	120,000	0	0	0	0	0
5 Construction	107-5000-541	63-00	212,200	0	212,200	0	0	0	0
5 Construction	306-5000-541	63-00	287,800	0	287,800	0	0	0	0
	Existing CIP Project - Revised Request		3,768,912	1,543,762	930,000	1,295,150	0	0	0
<u>New Request</u>									
R22I75 I-75 Interchange Road Infrastructure Improvements (Toledo Blade Blvd)									
1 Plan/Design/Engineering	306-5000-541	63-00	500,000	0	500,000	0	0	0	0
R22I75S I-75 Interchange Road Infrastructure Improvements (Sumter Blvd)									
1 Plan/Design/Engineering	306-5000-541	63-00	500,000	0	500,000	0	0	0	0
R22RRH Road Rehabilitation Program									
5 Construction	107-5000-541	46-10	3,573,000	0	3,573,000	0	0	0	0
5 Construction	306-5000-541	46-10	1,541,700	0	1,541,700	0	0	0	0
R22SPD Ponce De Leon Boulevard Multi-Use Path									
1 Plan/Design/Engineering	107-5000-541	63-00	60,000	0	60,000	0	0	0	0
5 Construction	107-5000-541	63-00	116,400	0	0	116,400	0	0	0
5 Construction	306-5000-541	63-00	293,600	0	0	293,600	0	0	0
	New Request		6,584,700	0	6,174,700	410,000	0	0	0
Public Works - Transportation			58,791,448	24,961,738	7,723,740	7,529,350	5,941,460	6,254,890	6,380,270

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Utilities - Wastewater Systems**Existing CIP Program****U22STO Wastewater Transmission Oversizing**

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

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

Existing CIP Project**U19NEP Neighborhood Water/Wastewater Line Extensions**

1 Plan/Design/Engineering	306-6064-536	63-00	846,709	846,709	0	0	0	0	0
5 Construction	306-6064-536	63-00	6,649,600	0	1,277,700	1,303,300	1,329,400	1,356,000	1,383,200

U20WES Neighborhood Water/Wastewater Line Extensions-Sumter Blvd.

1 Plan/Design/Engineering	306-6061-533	63-00	178,548	178,548	0	0	0	0	0
5 Construction	306-6064-536	63-00	2,948,103	2,948,103	0	0	0	0	0
5 Construction	420-6061-533	63-00	335,240	0	335,240	0	0	0	0
5 Construction	420-6062-535	63-00	478,440	0	478,440	0	0	0	0

U21TWE Neighborhood Water/Wastewater Line Extensions – Toledo Blade Blvd

1 Plan/Design/Engineering	420-6061-533	63-00	62,678	62,678	0	0	0	0	0
1 Plan/Design/Engineering	420-6062-535	63-00	110,465	110,465	0	0	0	0	0
5 Construction	420-6061-533	63-00	1,230,800	0	1,230,800	0	0	0	0
5 Construction	420-6062-535	63-00	2,169,200	0	2,169,200	0	0	0	0

U21WWI Wastewater Treatment Plant Improvements

5 Construction	420-6062-535	63-00	1,189,535	339,535	200,000	350,000	300,000	0	0
	Existing CIP Project		16,199,318	4,486,038	5,691,380	1,653,300	1,629,400	1,356,000	1,383,200

New Request**U22WDB Drying Bed at the Southwest Wastewater Reclamation Facility**

1 Plan/Design/Engineering	420-6062-535	63-00	25,000	0	25,000	0	0	0	0
5 Construction	420-6062-535	63-00	75,000	0	75,000	0	0	0	0
	New Request		100,000	0	100,000	0	0	0	0

Utilities - Wastewater Systems			16,549,318	4,486,038	5,841,380	1,703,300	1,679,400	1,406,000	1,433,200
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Utilities - Water Systems**Existing CIP Program****U21WBR Water Pipeline Bridge Replacements - Haberland/Woodhaven/North Toledo Blade**

1 Plan/Design/Engineering	420-6061-533	63-00	253,670	253,670	0	0	0	0	0
5 Construction	306-6061-533	63-00	489,236	44,236	275,000	170,000	0	0	0

U21WDI Water Distribution System Improvements

1 Plan/Design/Engineering	306-6061-533	63-00	181,630	181,630	0	0	0	0	0
5 Construction	306-6061-533	63-00	313,070	313,070	0	0	0	0	0
5 Construction	420-6061-533	63-00	874,150	274,150	600,000	0	0	0	0

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Utilities - Water Systems									
Existing CIP Program									
U22WDI Water Distribution System Improvements									
1 Plan/Design/Engineering	306-6061-533	63-00	49,600	0	49,600	0	0	0	0
1 Plan/Design/Engineering	420-6061-533	63-00	62,760	0	62,760	0	0	0	0
5 Construction	306-6061-533	63-00	291,010	0	0	291,010	0	0	0
5 Construction	420-6061-533	63-00	83,510	0	0	83,510	0	0	0
U22WTO Water Transmission Oversizing									
5 Construction	423-6061-533	63-00	50,000	0	50,000	0	0	0	0
UWBR Water Pipeline Bridge Replacements									
1 Plan/Design/Engineering	306-6061-533	63-00	150,000	0	0	0	150,000	0	0
5 Construction	306-6061-533	63-00	340,000	0	0	0	0	170,000	170,000
UWDI Water Distribution System Improvements									
1 Plan/Design/Engineering	306-6061-533	63-00	260,160	0	0	53,690	206,470	0	0
1 Plan/Design/Engineering	420-6061-533	63-00	83,510	0	0	83,510	0	0	0
5 Construction	306-6061-533	63-00	910,330	0	0	0	168,530	365,500	376,300
5 Construction	420-6061-533	63-00	10,430	0	0	0	10,430	0	0
UWTO Water Transmission Oversizing									
5 Construction	423-6061-533	63-00	200,000	0	0	50,000	50,000	50,000	50,000
	Existing CIP Program		4,603,066	1,066,756	1,037,360	731,720	585,430	585,500	596,300
Existing CIP Project									
U17ASR Aquifer, Storage, and Recovery (ASR) - Permanent Facilities									
1 Plan/Design/Engineering	423-6061-533	63-00	160,000	160,000	0	0	0	0	0
5 Construction	423-6061-533	63-00	1,364,102	1,364,102	0	0	0	0	0
U18WT2 Water Transmission from Myakkahatchee Creek Water Treatment Plant (MCWTP) to Ortiz									
1 Plan/Design/Engineering	423-6061-533	63-00	340,000	340,000	0	0	0	0	0
5 Construction	423-6061-533	63-00	3,994,771	3,994,771	0	0	0	0	0
U19WSM Water Transmission on San Mateo Drive from Price Boulevard to Hillsborough Boulevard									
1 Plan/Design/Engineering	420-6061-533	63-00	350,000	350,000	0	0	0	0	0
5 Construction	420-6061-533	63-00	2,157,909	2,157,909	0	0	0	0	0
5 Construction	423-6061-533	63-00	480,000	480,000	0	0	0	0	0
U21WMS Ortiz Blvd to Warm Mineral Springs - Bridge Watermain Replacement									
1 Plan/Design/Engineering	420-6061-533	63-00	45,000	45,000	0	0	0	0	0
1 Plan/Design/Engineering	423-6061-533	63-00	5,000	5,000	0	0	0	0	0
5 Construction	306-6061-533	63-00	180,000	0	180,000	0	0	0	0
5 Construction	423-6061-533	63-00	20,000	0	20,000	0	0	0	0
U21WPI Myakkahatchee Creek Water Treatment Plant (MCWTP) Improvements									
1 Plan/Design/Engineering	420-6061-533	63-00	384,660	30,660	354,000	0	0	0	0
5 Construction	420-6061-533	63-00	3,119,430	1,436,430	1,683,000	0	0	0	0
U23WSP Sludge Press									
1 Plan/Design/Engineering	420-6061-533	63-00	500,000	0	0	500,000	0	0	0
5 Construction	420-6061-533	63-00	2,500,000	0	0	2,500,000	0	0	0
	Existing CIP Project		15,600,872	10,363,872	2,237,000	3,000,000	0	0	0

CIP Expenditure Budget Report Grouped by CIP Category, CIP Status

City of North Port

Fiscal Year 2022

Project	Cost Center	Object Code	CIP Total	Appropriated To Date	FY 2022 Budget	FY 2023 Budget	FY 2024 Budget	FY 2025 Budget	FY 2026 Budget
<u>Utilities - Water Systems</u>									
<u>New Request</u>									
U22WIS Raw Water Intake Structure Rehabilitation									
1 Plan/Design/Engineering	420-6061-533	63-00	200,000	0	200,000	0	0	0	0
5 Construction	420-6061-533	63-00	800,000	0	800,000	0	0	0	0
U23DPR Direct Potable Reuse Pilot Plant Project									
1 Plan/Design/Engineering	423-6061-533	63-00	2,500,000	0	0	2,500,000	0	0	0
U25WTI Water Treatability Implementation									
1 Plan/Design/Engineering	420-6061-533	63-00	1,000,000	0	0	0	0	0	1,000,000
U26PAC Water Plant Powder Activated Carbon System									
5 Construction	420-6061-533	63-00	370,000	0	0	0	0	0	370,000
		New Request	4,870,000	0	1,000,000	2,500,000	0	0	1,370,000
Utilities - Water Systems			25,073,938	11,430,628	4,274,360	6,231,720	585,430	585,500	1,966,300
Report Total			190,892,371	90,633,231	30,359,730	26,146,190	17,913,420	11,601,450	14,238,350

CIP Expenditure Budget Report Grouped by Fund, CIP Status

City of North Port

Fiscal Year 2022

Project	Cost Center	Object Code	CIP Total	Appropriated To Date	FY 2022 Budget	FY 2023 Budget	FY 2024 Budget	FY 2025 Budget	FY 2026 Budget
<u>001 GENERAL FUND</u>									
<u>Existing CIP Project</u>									
CF19EO City Hall Generator									
14 Professional Fees	001-9100-525	31-05	70,000	70,000	0	0	0	0	0
F17R81 Fire Station 81 Renovation									
5 Construction	001-0760-519	62-00	105,000	0	0	105,000	0	0	0
PD18PS Police Station Construction									
1 Plan/Design/Engineering	001-2100-521	31-05	53,000	53,000	0	0	0	0	0
	Existing CIP Project		228,000	123,000	0	105,000	0	0	0
<u>New Request</u>									
CF22OI CM Office Renovation									
5 Construction	001-0800-512	46-04	50,000	0	50,000	0	0	0	0
FM22CC Replace HVAC Chillers									
10 Equipment/Materials/Furniture	001-0760-519	62-00	600,000	0	600,000	0	0	0	0
	New Request		650,000	0	650,000	0	0	0	0
001 GENERAL FUND			878,000	123,000	650,000	105,000	0	0	0
<u>107 ROAD & DRAINAGE DISTRICT</u>									
<u>Existing CIP Program</u>									
RProgram-DSI Drainage Improvement Program									
5 Construction	107-5000-541	63-00	2,942,090	0	0	715,320	729,630	741,160	755,980
RProgram-RRH Road Rehabilitation Program									
5 Construction	107-5000-541	46-10	14,726,660	0	0	3,573,000	3,644,460	3,717,350	3,791,850
RProgram-SWC Sidewalk and Pedestrian Bridges Program									
1 Plan/Design/Engineering	107-5000-541	63-00	412,160	0	0	100,000	102,000	104,040	106,120
RProgram-WCS Water Control Structure Program									
1 Plan/Design/Engineering	107-5000-541	63-00	2,647,000	0	0	224,000	2,423,000	0	0
	Existing CIP Program		20,727,910	0	0	4,612,320	6,899,090	4,562,550	4,653,950
<u>Existing CIP Project</u>									
IT20NI Network Infrastructure									
10 Equipment/Materials/Furniture	107-5000-541	64-00	46,600	0	46,600	0	0	0	0
R19TRR Tropicair Boulevard Road Reconstruction									
5 Construction	107-5000-541	63-00	1,467,650	1,467,650	0	0	0	0	0
R20DSI Drainage System Improvements									
5 Construction	107-5000-541	63-00	701,400	701,400	0	0	0	0	0
R20FAC Public Works Facility Phase II									
1 Plan/Design/Engineering	107-5000-541	62-00	96,871	96,871	0	0	0	0	0
5 Construction	107-5000-541	62-00	5,349,970	65,000	95,000	5,189,970	0	0	0
R20PTS Price Traffic Signal at High School									
1 Plan/Design/Engineering	107-5000-541	63-00	125,000	125,000	0	0	0	0	0
5 Construction	107-5000-541	63-00	510,842	337,942	172,900	0	0	0	0
R20RRH 2020 - Road Rehabilitation									
5 Construction	107-5000-541	46-10	3,573,300	3,573,300	0	0	0	0	0

CIP Expenditure Budget Report Grouped by Fund, CIP Status

City of North Port

Fiscal Year 2022

Project	Cost Center	Object Code	CIP Total	Appropriated To Date	FY 2022 Budget	FY 2023 Budget	FY 2024 Budget	FY 2025 Budget	FY 2026 Budget
<u>107 ROAD & DRAINAGE DISTRICT</u>									
<u>Existing CIP Project</u>									
R20S08 Rehabilitation of Water Control Structure 108									
1 Plan/Design/Engineering	107-5000-541	63-00	200,000	200,000	0	0	0	0	0
5 Construction	107-5000-541	63-00	1,502,220	1,502,220	0	0	0	0	0
R21DSI Drainage System Improvements									
5 Construction	107-5000-541	63-00	700,320	700,320	0	0	0	0	0
R21RRH 2021 Road Rehabilitation									
5 Construction	107-5000-541	46-10	3,573,000	3,573,000	0	0	0	0	0
R21S13 Water Control Structure 113									
1 Plan/Design/Engineering	107-5000-541	63-00	290,000	290,000	0	0	0	0	0
5 Construction	107-5000-541	63-00	917,500	0	917,500	0	0	0	0
Existing CIP Project			19,054,673	12,632,703	1,232,000	5,189,970	0	0	0
<u>Existing CIP Project - Revised Request</u>									
R20HCI Hillsborough/Cranberry Intersection Improvements									
1 Plan/Design/Engineering	107-5000-541	63-00	278,800	128,800	150,000	0	0	0	0
14 Professional Fees	107-5000-541	31-05	142,400	142,400	0	0	0	0	0
5 Construction	107-5000-541	63-00	1,295,150	0	0	1,295,150	0	0	0
R21SWD Sidewalk and Pedestrian Bridge - Woodhaven Drive									
1 Plan/Design/Engineering	107-5000-541	63-00	120,000	120,000	0	0	0	0	0
5 Construction	107-5000-541	63-00	212,200	0	212,200	0	0	0	0
Existing CIP Project - Revised Request			2,048,550	391,200	362,200	1,295,150	0	0	0
<u>New Request</u>									
R21S14 Water Control Structure 114									
1 Plan/Design/Engineering	107-5000-541	63-00	203,000	0	203,000	0	0	0	0
R22DSI Drainage System Improvements									
5 Construction	107-5000-541	52-13	143,070	0	143,070	0	0	0	0
5 Construction	107-5000-541	63-00	572,250	0	572,250	0	0	0	0
R22RDD RDD-Land									
4 Land Acquisition	107-5000-541	61-00	250,000	0	50,000	50,000	50,000	50,000	50,000
R22RRH Road Rehabilitation Program									
5 Construction	107-5000-541	46-10	3,573,000	0	3,573,000	0	0	0	0
R22SPD Ponce De Leon Boulevard Multi-Use Path									
1 Plan/Design/Engineering	107-5000-541	63-00	60,000	0	60,000	0	0	0	0
5 Construction	107-5000-541	63-00	116,400	0	0	116,400	0	0	0
New Request			4,917,720	0	4,601,320	166,400	50,000	50,000	50,000
107 ROAD & DRAINAGE DISTRICT			46,748,853	13,023,903	6,195,520	11,263,840	6,949,090	4,612,550	4,703,950

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

5 Construction	110-2222-522	62-00	600,000	600,000	0	0	0	0	0
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IT20NI Network Infrastructure

CIP Expenditure Budget Report Grouped by Fund, CIP Status

City of North Port

Fiscal Year 2022

Project	Cost Center	Object Code	CIP Total	Appropriated To Date	FY 2022 Budget	FY 2023 Budget	FY 2024 Budget	FY 2025 Budget	FY 2026 Budget
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110 FIRE RESCUE DISTRICT**Existing CIP Project****IT20NI Network Infrastructure**

10	110-2222-522	64-00	44,100	0	44,100	0	0	0	0
Equipment/Materials/Furniture									
	Existing CIP Project		644,100	600,000	44,100	0	0	0	0
	110 FIRE RESCUE DISTRICT		644,100	600,000	44,100	0	0	0	0

120 SOLID WASTE DISTRICT**Existing CIP Project****IT20NI Network Infrastructure**

10	120-3032-534	64-00	12,200	0	12,200	0	0	0	0
Equipment/Materials/Furniture									
R20FAC Public Works Facility Phase II									
1	Plan/Design/Engineering	120-3032-534	62-00	125,000	125,000	0	0	0	0
5	Construction	120-3032-534	62-00	2,374,440	65,000	95,000	2,214,440	0	0
	Existing CIP Project		2,511,640	190,000	107,200	2,214,440	0	0	0
	120 SOLID WASTE DISTRICT		2,511,640	190,000	107,200	2,214,440	0	0	0

125 WARM MINERAL SPRINGS**Existing CIP Project****WM19BR Warm Mineral Springs Building Rehabilitation**

1	Plan/Design/Engineering	125-3036-572	31-05	362,275	362,275	0	0	0	0
1	Plan/Design/Engineering	125-3036-572	62-00	450,000	450,000	0	0	0	0
5	Construction	125-3036-572	62-00	1,822,000	1,822,000	0	0	0	0
	Existing CIP Project		2,634,275	2,634,275	0	0	0	0	0
	125 WARM MINERAL SPRINGS		2,634,275	2,634,275	0	0	0	0	0

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

5	Construction	135-2700-524	62-00	1,522,940	1,423,310	99,630	0	0	0
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BD20WV West Villages Development Services Center

5	Construction	135-2700-524	62-00	1,155,400	1,079,820	75,580	0	0	0
	Existing CIP Project		2,678,340	2,503,130	175,210	0	0	0	0

New Request**BD22OP Building Department Online Permitting**

11	Technical Software/Hardware	135-2700-524	68-00	500,000	0	500,000	0	0	0
	New Request			500,000	0	500,000	0	0	0
	135 BUILDING			3,178,340	2,503,130	675,210	0	0	0

CIP Expenditure Budget Report Grouped by Fund, CIP Status

City of North Port

Fiscal Year 2022

Project	Cost Center	Object Code	CIP Total	Appropriated To Date	FY 2022 Budget	FY 2023 Budget	FY 2024 Budget	FY 2025 Budget	FY 2026 Budget
<u>144 ESCH LOT-LAND/FUTURE PROJ</u>									
<u>Existing CIP Project</u>									
P15MCC Myakkahatchee Creek Corridor - Land Acquisition									
4 Land Acquisition	144-3036-572	61-00	2,416,062	2,416,062	0	0	0	0	0
R15PW1/U15PW1 Price Boulevard Widening Phase I									
4 Land Acquisition	144-5000-541	31-05	8,000	8,000	0	0	0	0	0
4 Land Acquisition	144-5000-541	61-00	527,537	527,537	0	0	0	0	0
4 Land Acquisition	144-5000-541	63-00	1,314,463	1,314,463	0	0	0	0	0
		Existing CIP Project	4,266,062	4,266,062	0	0	0	0	0
144 ESCH LOT-LAND/FUTURE PROJ			4,266,062	4,266,062	0	0	0	0	0

150 LAW ENF IMPACT FEE FUND

New Request

PD22WPS Complete and furnish space in the Public Safety Building at Wellen Park

10 Equipment/Materials/Furniture	150-2100-521	64-00	250,000	0	250,000	0	0	0	0
		New Request	250,000	0	250,000	0	0	0	0
150 LAW ENF IMPACT FEE FUND			250,000	0	250,000	0	0	0	0

152 PRKS & REC IMPCT FEE FUND

Existing CIP Project

P15MCC Myakkahatchee Creek Corridor - Land Acquisition

4 Land Acquisition	152-3036-572	61-00	501,315	501,315	0	0	0	0	0
P17DGC Disc Golf Course									
1 Plan/Design/Engineering	152-3036-572	63-00	7,500	7,500	0	0	0	0	0
5 Construction	152-3036-572	63-00	42,500	42,500	0	0	0	0	0
P19AP4 Italy Avenue									
1 Plan/Design/Engineering	152-3036-572	63-00	150,000	150,000	0	0	0	0	0
5 Construction	152-3036-572	63-00	850,000	650,000	200,000	0	0	0	0
P21VET New Veteran's (Armed Forces) Memorial Park									
1 Plan/Design/Engineering	152-3036-572	31-05	500,000	0	500,000	0	0	0	0
5 Construction	152-3036-572	63-00	125,000	0	0	125,000	0	0	0
P23PAS Boca Chica Neighborhood Park									
1 Plan/Design/Engineering	152-3036-572	63-00	45,000	0	0	45,000	0	0	0
P25LPD Langlais Park Development									
1 Plan/Design/Engineering	152-3036-572	31-05	100,000	0	0	0	0	100,000	0
5 Construction	152-3036-572	63-00	400,000	0	0	0	0	0	400,000
P25RRP North Port South River Road Park									
5 Construction	152-3036-572	63-00	275,000	0	0	0	0	275,000	0
WM19BR Warm Mineral Springs Building Rehabilitation									
5 Construction	152-3036-572	63-00	507,625	507,625	0	0	0	0	0
		Existing CIP Project	3,503,940	1,858,940	700,000	170,000	0	375,000	400,000

CIP Expenditure Budget Report Grouped by Fund, CIP Status

City of North Port

Fiscal Year 2022

Project	Cost Center	Object Code	CIP Total	Appropriated To Date	FY 2022 Budget	FY 2023 Budget	FY 2024 Budget	FY 2025 Budget	FY 2026 Budget
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152 PRKS & REC IMPCT FEE FUND**New Request****P26DOG Dog Park East of Toledo Blade Blvd.**

1 Plan/Design/Engineering	152-3036-572	31-05	100,000	0	0	0	0	0	100,000
5 Construction	152-3036-572	63-00	300,000	0	0	0	0	0	300,000
		New Request	400,000	0	0	0	0	0	400,000
152 PRKS & REC IMPCT FEE FUND			3,903,940	1,858,940	700,000	170,000	0	375,000	800,000

153 NP TRANSPORT IMPACT FEES**Existing CIP Project****R15PW1/U15PW1 Price Boulevard Widening Phase I**

1 Plan/Design/Engineering	153-5000-541	63-00	2,583,380	2,583,380	0	0	0	0	0
5 Construction	153-5000-541	63-00	1,319,620	1,319,620	0	0	0	0	0
		Existing CIP Project	3,903,000	3,903,000	0	0	0	0	0
153 NP TRANSPORT IMPACT FEES			3,903,000	3,903,000	0	0	0	0	0

156 SOLID WASTE IMPACT FEES**Existing CIP Project - Revised Request****SW22TS Solid Waste Transfer Station**

5 Construction	156-3032-534	62-00	1,500,000	0	0	0	0	0	1,500,000
		Existing CIP Project - Revised Request	1,500,000	0	0	0	0	0	1,500,000
156 SOLID WASTE IMPACT FEES			1,500,000	0	0	0	0	0	1,500,000

157 GENERAL GOV'T IMPACT FEES**Existing CIP Project****R20FAC Public Works Facility Phase II**

5 Construction	157-3035-519	62-00	535,590	120,000	60,000	355,590	0	0	0
		Existing CIP Project	535,590	120,000	60,000	355,590	0	0	0
157 GENERAL GOV'T IMPACT FEES			535,590	120,000	60,000	355,590	0	0	0

170 DEP ENVIRONMENTAL MNGMNT**Existing CIP Project****P15MCC Myakkahatchee Creek Corridor - Land Acquisition**

1 Plan/Design/Engineering	170-3036-572	31-05	6,510	6,510	0	0	0	0	0
4 Land Acquisition	170-3036-572	61-00	718,569	718,569	0	0	0	0	0
		Existing CIP Project	725,079	725,079	0	0	0	0	0
170 DEP ENVIRONMENTAL MNGMNT			725,079	725,079	0	0	0	0	0

CIP Expenditure Budget Report Grouped by Fund, CIP Status

City of North Port

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Project	Cost Center	Object Code	CIP Total	Appropriated To Date	FY 2022 Budget	FY 2023 Budget	FY 2024 Budget	FY 2025 Budget	FY 2026 Budget
<u>306 SURTAX</u>									
<u>Existing CIP Program</u>									
P22PAI Park Amenities Program									
10	306-3036-572	52-50	50,000	0	50,000	0	0	0	0
Equipment/Materials/Furniture									
PProgramPAI Park Amenities Program									
5	306-3036-572	63-00	200,000	0	0	50,000	50,000	50,000	50,000
RProgram-BRR Bridge Rehabilitation & Repair Program									
5	306-5000-541	63-00	1,177,000	0	0	285,000	291,400	297,300	303,300
RProgram-DSI Drainage Improvement Program									
5	306-5000-541	63-00	3,699,500	0	0	897,500	915,500	933,900	952,600
RProgram-RRH Road Rehabilitation Program									
5	306-5000-541	46-10	6,481,900	0	0	1,572,600	1,604,100	1,636,200	1,669,000
RProgram-SWC Sidewalk and Pedestrian Bridges Program									
5	306-5000-541	63-00	1,603,100	0	0	293,600	299,500	500,000	510,000
U21WBR Water Pipeline Bridge Replacements - Haberland/Woodhaven/North Toledo Blade									
5	306-6061-533	63-00	489,236	44,236	275,000	170,000	0	0	0
U21WDI Water Distribution System Improvements									
1	306-6061-533	63-00	181,630	181,630	0	0	0	0	0
5	306-6061-533	63-00	313,070	313,070	0	0	0	0	0
U22WDI Water Distribution System Improvements									
1	306-6061-533	63-00	49,600	0	49,600	0	0	0	0
5	306-6061-533	63-00	291,010	0	0	291,010	0	0	0
UWBR Water Pipeline Bridge Replacements									
1	306-6061-533	63-00	150,000	0	0	0	150,000	0	0
5	306-6061-533	63-00	340,000	0	0	0	0	170,000	170,000
UWDI Water Distribution System Improvements									
1	306-6061-533	63-00	260,160	0	0	53,690	206,470	0	0
5	306-6061-533	63-00	910,330	0	0	0	168,530	365,500	376,300
Existing CIP Program			16,196,536	538,936	374,600	3,613,400	3,685,500	3,952,900	4,031,200
<u>Existing CIP Project</u>									
CF19EO City Hall Generator									
10	306-2222-522	62-00	250,000	250,000	0	0	0	0	0
Equipment/Materials/Furniture									
14	306-2222-522	62-00	107,500	107,500	0	0	0	0	0
Professional Fees									
5	306-2222-522	62-00	1,347,500	1,347,500	0	0	0	0	0
Construction									
F15FPT Public Safety Training Complex									
1	306-2222-522	62-00	171,440	171,440	0	0	0	0	0
Plan/Design/Engineering									
5	306-2222-522	62-00	1,159,270	1,159,270	0	0	0	0	0
Construction									
F17R81 Fire Station 81 Renovation									
10	306-2222-522	52-50	150,000	0	150,000	0	0	0	0
Equipment/Materials/Furniture									
12	306-2222-522	63-00	200,000	0	200,000	0	0	0	0
Other									
5	306-2222-522	62-00	3,309,390	3,120,850	188,540	0	0	0	0
Construction									
F24FS7 Future Fire Station									
5	306-2222-522	62-00	3,364,000	0	0	0	3,364,000	0	0
Construction									
F24PSC Public Safety Communication Replacement									
10	306-2222-522	64-00	1,800,000	0	0	0	1,800,000	0	0
Equipment/Materials/Furniture									

CIP Expenditure Budget Report Grouped by Fund, CIP Status

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Project	Cost Center	Object Code	CIP Total	Appropriated To Date	FY 2022 Budget	FY 2023 Budget	FY 2024 Budget	FY 2025 Budget	FY 2026 Budget
<u>306 SURTAX</u>									
<u>Existing CIP Project</u>									
GM20AT Phased ADA Transition Plan									
5 Construction	306-3038-572	63-00	350,350	70,350	50,000	75,000	25,000	130,000	0
IT20NI Network Infrastructure									
10 Equipment/Materials/Furniture	306-0710-516	64-00	418,100	374,000	44,100	0	0	0	0
P10MCG Myakkahatchee Greenway Linear Park									
1 Plan/Design/Engineering	306-3036-572	63-00	43,290	43,290	0	0	0	0	0
5 Construction	306-3036-572	63-00	1,531,706	98,356	1,433,350	0	0	0	0
P15MCC Myakkahatchee Creek Corridor - Land Acquisition									
4 Land Acquisition	306-3036-572	61-00	459,719	459,719	0	0	0	0	0
P17DGC Disc Golf Course									
5 Construction	306-3036-572	63-00	100,000	0	100,000	0	0	0	0
P17EPI Environmental Park Improvements									
1 Plan/Design/Engineering	306-3036-572	63-00	11,763	11,763	0	0	0	0	0
5 Construction	306-3036-572	63-00	328,237	328,237	0	0	0	0	0
P20MPR Marina Park Restrooms									
5 Construction	306-3036-572	63-00	175,000	175,000	0	0	0	0	0
P21DWR Dallas White Park - Conceptual Master Plan Design & Site Renovations									
5 Construction	306-3036-572	63-00	1,000,000	0	1,000,000	0	0	0	0
P21KPP Replacement Playground Equipment - Kirk Park									
5 Construction	306-3038-572	63-00	225,000	225,000	0	0	0	0	0
P22DPB Legacy Trail Connector Bridge									
1 Plan/Design/Engineering	306-3036-572	63-00	175,000	0	175,000	0	0	0	0
5 Construction	306-3036-572	63-00	33,500	33,500	0	0	0	0	0
P22DWP Replacement Playground Equipment - Dallas White Park									
5 Construction	306-3036-572	63-00	250,000	0	250,000	0	0	0	0
P23MPP Replacement Playground Equipment - McKibben Park									
5 Construction	306-3036-572	63-00	250,000	0	0	250,000	0	0	0
P23PAS Boca Chica Neighborhood Park									
5 Construction	306-3036-572	63-00	255,000	0	0	255,000	0	0	0
P24GMP Replacement Playground Equipment - George Mullen Activity Center									
5 Construction	306-3038-572	63-00	250,000	0	0	0	250,000	0	0
P25CMP Canal & Creek Master Plan - Phase II									
5 Construction	306-3036-572	63-00	750,000	0	0	0	0	750,000	0
P25PPP Replacement Playground Equipment - Pine Park									
10 Equipment/Materials/Furniture	306-3038-572	63-00	225,000	0	0	0	0	225,000	0
PD18PS Police Station Construction									
1 Plan/Design/Engineering	306-2100-521	31-05	12,168	12,168	0	0	0	0	0
PD21LP License Plate Readers									
10 Equipment/Materials/Furniture	306-2100-521	64-00	1,200,000	634,000	566,000	0	0	0	0
PD21PE Property Evidence - EOC Dispatch Building									
15 Study	306-2100-521	31-05	150,000	0	150,000	0	0	0	0
5 Construction	306-2100-521	64-00	1,700,000	1,300,000	400,000	0	0	0	0
R15PW1/U15PW1 Price Boulevard Widening Phase I									
4 Land Acquisition	306-5000-541	61-00	150,000	150,000	0	0	0	0	0
5 Construction	306-5000-541	63-00	700,000	700,000	0	0	0	0	0

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Project	Cost Center	Object Code	CIP Total	Appropriated To Date	FY 2022 Budget	FY 2023 Budget	FY 2024 Budget	FY 2025 Budget	FY 2026 Budget
<u>306 SURTAX</u>									
<u>Existing CIP Project</u>									
R16TTP Tamiami Trail Parking - South									
1 Plan/Design/Engineering	306-5000-541	63-00	33,394	33,394	0	0	0	0	0
R19SPR Sidewalks - Price Boulevard									
1 Plan/Design/Engineering	306-5000-541	63-00	13,920	13,920	0	0	0	0	0
5 Construction	306-5000-541	63-00	282,100	282,100	0	0	0	0	0
R19TRR Tropicaire Boulevard Road Reconstruction									
5 Construction	306-5000-541	63-00	2,683,640	2,487,500	196,140	0	0	0	0
R19TTP Tamiami Trail Parking - North									
1 Plan/Design/Engineering	306-5000-541	63-00	47,380	47,380	0	0	0	0	0
R20DSI Drainage System Improvements									
5 Construction	306-5000-541	63-00	913,160	913,160	0	0	0	0	0
R20MPA US 41 Multimodal Path Amenities Design									
1 Plan/Design/Engineering	306-5000-541	63-00	17,440	0	17,440	0	0	0	0
5 Construction	306-5000-541	63-00	232,560	0	232,560	0	0	0	0
R20RRH 2020 - Road Rehabilitation									
5 Construction	306-5000-541	46-10	1,481,700	1,481,700	0	0	0	0	0
R20S08 Rehabilitation of Water Control Structure 108									
5 Construction	306-5000-541	63-00	1,710,000	1,710,000	0	0	0	0	0
R21DSI Drainage System Improvements									
5 Construction	306-5000-541	63-00	1,009,842	1,009,842	0	0	0	0	0
R21RRH 2021 Road Rehabilitation									
5 Construction	306-5000-541	46-10	2,582,000	2,582,000	0	0	0	0	0
U19NEP Neighborhood Water/Wastewater Line Extensions									
1 Plan/Design/Engineering	306-6064-536	63-00	846,709	846,709	0	0	0	0	0
5 Construction	306-6064-536	63-00	6,649,600	0	1,277,700	1,303,300	1,329,400	1,356,000	1,383,200
U20WES Neighborhood Water/Wastewater Line Extensions-Sumter Blvd.									
1 Plan/Design/Engineering	306-6061-533	63-00	178,548	178,548	0	0	0	0	0
5 Construction	306-6064-536	63-00	2,948,103	2,948,103	0	0	0	0	0
U21WMS Ortiz Blvd to Warm Mineral Springs - Bridge Watermain Replacement									
5 Construction	306-6061-533	63-00	180,000	0	180,000	0	0	0	0
WM19BR Warm Mineral Springs Building Rehabilitation									
1 Plan/Design/Engineering	306-3036-572	62-00	561,849	561,849	0	0	0	0	0
5 Construction	306-3036-572	62-00	5,553,430	5,078,350	475,080	0	0	0	0
	Existing CIP Project		50,528,308	30,946,498	7,085,910	1,883,300	6,768,400	2,461,000	1,383,200

Existing CIP Project - Revised Request**R18PBT Tropicaire Boulevard Pedestrian and Bicycle Ways Shared-Use Path**

1 Plan/Design/Engineering	306-5000-541	63-00	439,262	439,262	0	0	0	0	0
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R19BRR R19BRR - Bridge Repair & Maintenance

1 Plan/Design/Engineering	306-5000-541	63-00	151,000	151,000	0	0	0	0	0
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5 Construction	306-5000-541	63-00	225,000	162,800	62,200	0	0	0	0
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R20HCI Hillsborough/Cranberry Intersection Improvements

1 Plan/Design/Engineering	306-5000-541	63-00	21,200	21,200	0	0	0	0	0
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5 Construction	306-5000-541	63-00	103,800	103,800	0	0	0	0	0
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R21BRR 2021 Bridge Rehabilitation and Repair

5 Construction	306-5000-541	63-00	492,300	274,500	217,800	0	0	0	0
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306 SURTAX

Existing CIP Project - Revised Request

R21SWD Sidewalk and Pedestrian Bridge - Woodhaven Drive

5 Construction	306-5000-541	63-00	287,800	0	287,800	0	0	0	0
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SW22TS Solid Waste Transfer Station

1 Plan/Design/Engineering	306-3032-534	62-00	419,690	0	419,690	0	0	0	0
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4 Land Acquisition	306-3032-534	61-00	80,310	0	80,310	0	0	0	0
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Existing CIP Project - Revised Request			2,220,362	1,152,562	1,067,800	0	0	0	0
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New Request

GM22CN Canine Club Improvements

5 Construction	306-3038-572	63-00	100,000	0	100,000	0	0	0	0
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P24NFR Narramore Soccer Field Rehabilitation and Replacement

5 Construction	306-3036-572	63-00	300,000	0	0	0	100,000	100,000	100,000
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P26APR Replacement Playground Equipment - Atwater Park

5 Construction	306-3036-572	63-00	250,000	0	0	0	0	0	250,000
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PD21DT Public Safety Driving Track

1 Plan/Design/Engineering	306-2100-521	64-00	200,000	200,000	0	0	0	0	0
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R21S14 Water Control Structure 114

5 Construction	306-5000-541	63-00	2,029,996	1,848,386	181,610	0	0	0	0
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R22DSI Drainage System Improvements

5 Construction	306-5000-541	52-13	175,980	0	175,980	0	0	0	0
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5 Construction	306-5000-541	63-00	703,920	0	703,920	0	0	0	0
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R22I75 I-75 Interchange Road Infrastructure Improvements (Toledo Blade Blvd)

1 Plan/Design/Engineering	306-5000-541	63-00	500,000	0	500,000	0	0	0	0
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R22I75S I-75 Interchange Road Infrastructure Improvements (Sumter Blvd)

1 Plan/Design/Engineering	306-5000-541	63-00	500,000	0	500,000	0	0	0	0
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R22RRH Road Rehabilitation Program

5 Construction	306-5000-541	46-10	1,541,700	0	1,541,700	0	0	0	0
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R22SPD Ponce De Leon Boulevard Multi-Use Path

5 Construction	306-5000-541	63-00	293,600	0	0	293,600	0	0	0
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New Request			6,595,196	2,048,386	3,703,210	293,600	100,000	100,000	350,000
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306 SURTAX			75,540,402	34,686,382	12,231,520	5,790,300	10,553,900	6,513,900	5,764,400
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321 R & R - GENERAL FUND

Existing CIP Project

F17R81 Fire Station 81 Renovation

5 Construction	321-2222-526	62-00	75,000	75,000	0	0	0	0	0
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5 Construction	321-2222-526	63-00	50,000	50,000	0	0	0	0	0
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IT22SR Storage Area Network (SAN) Replacement

10 Equipment/Materials/Furniture	321-0710-516	64-00	620,000	0	620,000	0	0	0	0
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Existing CIP Project			745,000	125,000	620,000	0	0	0	0
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321 R & R - GENERAL FUND			745,000	125,000	620,000	0	0	0	0
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CIP Expenditure Budget Report Grouped by Fund, CIP Status

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Project	Cost Center	Object Code	CIP Total	Appropriated To Date	FY 2022 Budget	FY 2023 Budget	FY 2024 Budget	FY 2025 Budget	FY 2026 Budget
<u>323 R & R - FR DISTRICT</u>									
<u>Existing CIP Project</u>									
F15FPT Public Safety Training Complex									
10	323-2222-522	62-00	88,200	0	88,200	0	0	0	0
Equipment/Materials/Furniture									
F17R81 Fire Station 81 Renovation									
5	323-2222-522	62-00	880,000	475,000	300,000	105,000	0	0	0
5	323-2222-522	63-00	50,000	50,000	0	0	0	0	0
Existing CIP Project			1,018,200	525,000	388,200	105,000	0	0	0
323 R & R - FR DISTRICT			1,018,200	525,000	388,200	105,000	0	0	0
<u>420 UTILITY REVENUE FUND</u>									
<u>Existing CIP Program</u>									
U21WBR Water Pipeline Bridge Replacements - Haberland/Woodhaven/North Toledo Blade									
1	420-6061-533	63-00	253,670	253,670	0	0	0	0	0
Plan/Design/Engineering									
U21WDI Water Distribution System Improvements									
5	420-6061-533	63-00	874,150	274,150	600,000	0	0	0	0
Construction									
U22WDI Water Distribution System Improvements									
1	420-6061-533	63-00	62,760	0	62,760	0	0	0	0
Plan/Design/Engineering									
5	420-6061-533	63-00	83,510	0	0	83,510	0	0	0
Construction									
UWDI Water Distribution System Improvements									
1	420-6061-533	63-00	83,510	0	0	83,510	0	0	0
Plan/Design/Engineering									
5	420-6061-533	63-00	10,430	0	0	0	10,430	0	0
Construction									
Existing CIP Program			1,368,030	527,820	662,760	167,020	10,430	0	0
<u>Existing CIP Project</u>									
IT20NI Network Infrastructure									
10	420-6060-536	64-00	22,410	0	22,410	0	0	0	0
Equipment/Materials/Furniture									
10	420-6061-533	64-00	22,410	0	22,410	0	0	0	0
Equipment/Materials/Furniture									
10	420-6062-535	64-00	34,720	0	34,720	0	0	0	0
Equipment/Materials/Furniture									
R15PW1/U15PW1 Price Boulevard Widening Phase I									
1	420-6061-533	63-00	494,870	494,870	0	0	0	0	0
Plan/Design/Engineering									
1	420-6062-535	63-00	315,220	315,220	0	0	0	0	0
Plan/Design/Engineering									
U18UAB Utilities Administration Building & Field Operations Center									
10	420-6060-536	64-00	600,000	600,000	0	0	0	0	0
Equipment/Materials/Furniture									
1	420-6060-536	62-00	850,000	850,000	0	0	0	0	0
Plan/Design/Engineering									
4	420-6060-536	61-00	1,660,000	1,660,000	0	0	0	0	0
Land Acquisition									
5	420-6060-536	62-00	5,000,000	5,000,000	0	0	0	0	0
Construction									
U19WSM Water Transmission on San Mateo Drive from Price Boulevard to Hillsborough Boulevard									
1	420-6061-533	63-00	350,000	350,000	0	0	0	0	0
Plan/Design/Engineering									
5	420-6061-533	63-00	2,157,909	2,157,909	0	0	0	0	0
Construction									
U20WES Neighborhood Water/Wastewater Line Extensions-Sumter Blvd.									
5	420-6061-533	63-00	335,240	0	335,240	0	0	0	0
Construction									
5	420-6062-535	63-00	478,440	0	478,440	0	0	0	0
Construction									

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<u>420 UTILITY REVENUE FUND</u>									
<u>Existing CIP Project</u>									
U21TWE Neighborhood Water/Wastewater Line Extensions – Toledo Blade Blvd									
1 Plan/Design/Engineering	420-6061-533	63-00	62,678	62,678	0	0	0	0	0
1 Plan/Design/Engineering	420-6062-535	63-00	110,465	110,465	0	0	0	0	0
5 Construction	420-6061-533	63-00	1,230,800	0	1,230,800	0	0	0	0
5 Construction	420-6062-535	63-00	2,169,200	0	2,169,200	0	0	0	0
U21WMS Ortiz Blvd to Warm Mineral Springs - Bridge Watermain Replacement									
1 Plan/Design/Engineering	420-6061-533	63-00	45,000	45,000	0	0	0	0	0
U21WPI Myakkahatchee Creek Water Treatment Plant (MCWTP) Improvements									
1 Plan/Design/Engineering	420-6061-533	63-00	384,660	30,660	354,000	0	0	0	0
5 Construction	420-6061-533	63-00	3,119,430	1,436,430	1,683,000	0	0	0	0
U21WWI Wastewater Treatment Plant Improvements									
5 Construction	420-6062-535	63-00	1,189,535	339,535	200,000	350,000	300,000	0	0
U23WSP Sludge Press									
1 Plan/Design/Engineering	420-6061-533	63-00	500,000	0	0	500,000	0	0	0
5 Construction	420-6061-533	63-00	2,500,000	0	0	2,500,000	0	0	0
Existing CIP Project			23,632,987	13,452,767	6,530,220	3,350,000	300,000	0	0
<u>New Request</u>									
U22WDB Drying Bed at the Southwest Wastewater Reclamation Facility									
1 Plan/Design/Engineering	420-6062-535	63-00	25,000	0	25,000	0	0	0	0
5 Construction	420-6062-535	63-00	75,000	0	75,000	0	0	0	0
U22WIS Raw Water Intake Structure Rehabilitation									
1 Plan/Design/Engineering	420-6061-533	63-00	200,000	0	200,000	0	0	0	0
5 Construction	420-6061-533	63-00	800,000	0	800,000	0	0	0	0
U25WTI Water Treatability Implementation									
1 Plan/Design/Engineering	420-6061-533	63-00	1,000,000	0	0	0	0	0	1,000,000
U26PAC Water Plant Powder Activated Carbon System									
5 Construction	420-6061-533	63-00	370,000	0	0	0	0	0	370,000
New Request			2,470,000	0	1,100,000	0	0	0	1,370,000
420 UTILITY REVENUE FUND			27,471,017	13,980,587	8,292,980	3,517,020	310,430	0	1,370,000

423 WATER CAPACITY FEE FUND**Existing CIP Program****U22WTO Water Transmission Oversizing**

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

5 Construction	423-6061-533	63-00	200,000	0	0	50,000	50,000	50,000	50,000
Existing CIP Program			250,000	0	50,000	50,000	50,000	50,000	50,000

Existing CIP Project**U17ASR Aquifer, Storage, and Recovery (ASR) - Permanent Facilities**

1 Plan/Design/Engineering	423-6061-533	63-00	160,000	160,000	0	0	0	0	0
5 Construction	423-6061-533	63-00	1,364,102	1,364,102	0	0	0	0	0

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423 WATER CAPACITY FEE FUND

Existing CIP Project

U18UAB Utilities Administration Building & Field Operations Center

5 Construction	423-6061-533	63-00	2,500,000	2,500,000	0	0	0	0	0
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U18WT2 Water Transmission from Myakkahatchee Creek Water Treatment Plant (MCWTP) to Ortiz

1 Plan/Design/Engineering	423-6061-533	63-00	340,000	340,000	0	0	0	0	0
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5 Construction	423-6061-533	63-00	3,994,771	3,994,771	0	0	0	0	0
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U19WSM Water Transmission on San Mateo Drive from Price Boulevard to Hillsborough Boulevard

5 Construction	423-6061-533	63-00	480,000	480,000	0	0	0	0	0
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U21WMS Ortiz Blvd to Warm Mineral Springs - Bridge Watermain Replacement

1 Plan/Design/Engineering	423-6061-533	63-00	5,000	5,000	0	0	0	0	0
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5 Construction	423-6061-533	63-00	20,000	0	20,000	0	0	0	0
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Existing CIP Project			8,863,873	8,843,873	20,000	0	0	0	0
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New Request

U23DPR Direct Potable Reuse Pilot Plant Project

1 Plan/Design/Engineering	423-6061-533	63-00	2,500,000	0	0	2,500,000	0	0	0
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New Request			2,500,000	0	0	2,500,000	0	0	0
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423 WATER CAPACITY FEE FUND			11,613,873	8,843,873	70,000	2,550,000	50,000	50,000	50,000
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424 SEWER CAPACITY FEE FUND

Existing CIP Program

U22STO Wastewater Transmission Oversizing

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

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

U18UAB Utilities Administration Building & Field Operations Center

5 Construction	424-6062-535	62-00	2,500,000	2,500,000	0	0	0	0	0
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Existing CIP Project			2,500,000	2,500,000	0	0	0	0	0
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424 SEWER CAPACITY FEE FUND			2,750,000	2,500,000	50,000	50,000	50,000	50,000	50,000
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520 FLEET MANAGEMENT

Existing CIP Project

R20FAC Public Works Facility Phase II

5 Construction	520-3035-519	62-00	75,000	25,000	25,000	25,000	0	0	0
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Existing CIP Project			75,000	25,000	25,000	25,000	0	0	0
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520 FLEET MANAGEMENT			75,000	25,000	25,000	25,000	0	0	0
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Report Total			190,892,371	90,633,231	30,359,730	26,146,190	17,913,420	11,601,450	14,238,350
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Operating Budget CIP Impact Report Grouped by CIP Category, CIP Status

City of North Port

Fiscal Year 2022

Operating Budget Impact	FY 2022 Budget	FY 2023 Budget	FY 2024 Budget	FY 2025 Budget	FY 2026 Budget
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City Facilities

Existing CIP Project

U18UAB Utilities Administration Building & Field Operations Center

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 2023.

Personal Services	0	0	0	0	0
Capital Outlay	0	0	0	0	0
Operations and Maintenance	0	3,100	3,163	3,228	3,295
U18UAB	0	3,100	3,163	3,228	3,295
Existing CIP Project	0	3,100	3,163	3,228	3,295
City Facilities	0	3,100	3,163	3,228	3,295

Public Safety - Fire Rescue

Existing CIP Project

F15FPT Public Safety Training Complex

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

Personal Services	0	0	0	0	0
Capital Outlay	0	0	0	0	0
Operations and Maintenance	9,430	4,213	4,297	4,383	4,470
F15FPT	9,430	4,213	4,297	4,383	4,470

F17R81 Fire Station 81 Renovation

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

Personal Services	0	0	0	0	0
Capital Outlay	0	0	0	0	0
Operations and Maintenance	10,160	10,364	10,570	10,782	11,252
F17R81	10,160	10,364	10,570	10,782	11,252
Existing CIP Project	19,590	14,577	14,867	15,165	15,722
Public Safety - Fire Rescue	19,590	14,577	14,867	15,165	15,722

Public Works - Transportation

Existing CIP Program

RProgram-SWC Sidewalk and Pedestrian Bridges Program

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

Personal Services	0	0	0	0	0
Capital Outlay	0	0	0	0	0
Operations and Maintenance	0	0	0	200	200
RProgram-SWC	0	0	0	200	200
Existing CIP Program	0	0	0	200	200

Existing CIP Project

R16TTP Tamiami Trail Parking - South

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

Personal Services	0	0	0	0	0
Capital Outlay	0	0	0	0	0
Operations and Maintenance	0	0	200	200	200
R16TTP	0	0	200	200	200

Operating Budget CIP Impact Report Grouped by CIP Category, CIP Status

City of North Port

Fiscal Year 2022

Operating Budget Impact	FY 2022 Budget	FY 2023 Budget	FY 2024 Budget	FY 2025 Budget	FY 2026 Budget
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Public Works - Transportation**Existing CIP Project****R19SPR Sidewalks - Price Boulevard**

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

Personal Services	0	0	0	0	0
Capital Outlay	0	0	0	0	0
Operations and Maintenance	0	0	200	200	200
R19SPR	0	0	200	200	200

R19TTP Tamiami Trail Parking - North

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

Personal Services	0	0	0	0	0
Capital Outlay	0	0	0	0	0
Operations and Maintenance	0	0	200	200	200
R19TTP	0	0	200	200	200

R20PTS Price Traffic Signal at High School

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

Personal Services	0	0	0	0	0
Capital Outlay	0	0	0	0	0
Operations and Maintenance	0	4,200	4,200	4,200	4,200
R20PTS	0	4,200	4,200	4,200	4,200
Existing CIP Project	0	4,200	4,800	4,800	4,800

Existing CIP Project - Revised Request**R18PBT Tropicaire Boulevard Pedestrian and Bicycle Ways Shared-Use Path**

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

Personal Services	0	0	0	0	0
Capital Outlay	0	0	0	0	0
Operations and Maintenance	0	0	0	500	500
R18PBT	0	0	0	500	500

R21SWD Sidewalk and Pedestrian Bridge - Woodhaven Drive

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

Personal Services	0	0	0	0	0
Capital Outlay	0	0	0	0	0
Operations and Maintenance	0	0	200	200	200
R21SWD	0	0	200	200	200
Existing CIP Project - Revised Request	0	0	200	700	700

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

Operational impacts include signal maintenance.

Personal Services	0	0	0	0	0
Capital Outlay	0	0	0	0	0
Operations and Maintenance	0	0	4,200	4,200	4,200
R22I75	0	0	4,200	4,200	4,200

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

Operational impacts include signal maintenance.

Personal Services	0	0	0	0	0
Capital Outlay	0	0	0	0	0
Operations and Maintenance	0	0	4,200	4,200	4,200
R22I75S	0	0	4,200	4,200	4,200

Operating Budget CIP Impact Report Grouped by CIP Category, CIP Status

City of North Port

Fiscal Year 2022

Operating Budget Impact	FY 2022 Budget	FY 2023 Budget	FY 2024 Budget	FY 2025 Budget	FY 2026 Budget
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Public Works - Transportation

New Request

R22SPD Ponce De Leon Boulevard Multi-Use Path

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

Personal Services	0	0	0	0	0
Capital Outlay	0	0	0	0	0
Operations and Maintenance	0	0	200	200	200
R22SPD	0	0	200	200	200
New Request	0	0	8,600	8,600	8,600
Public Works - Transportation	0	4,200	13,600	14,300	14,300

Utilities - Water Systems

Existing CIP Project

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

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 2022.

Personal Services	0	0	0	0	0
Capital Outlay	0	0	0	0	0
Operations and Maintenance	82,800	62,920	63,044	63,171	63,302
U17ASR	82,800	62,920	63,044	63,171	63,302

U21WPI Myakkahatchee Creek Water Treatment Plant (MCWTP) Improvements

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.

Personal Services	0	0	0	0	0
Capital Outlay	0	0	0	0	0
Operations and Maintenance	0	1,130	1,130	1,130	1,130
U21WPI	0	1,130	1,130	1,130	1,130

U23WSP Sludge Press

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 2024.

Personal Services	0	0	0	0	0
Capital Outlay	0	0	0	0	0
Operations and Maintenance	0	0	15,000	15,050	15,100
U23WSP	0	0	15,000	15,050	15,100
Existing CIP Project	82,800	64,050	79,174	79,351	79,532

New Request

U23DPR Direct Potable Reuse Pilot Plant Project

Operation of the pilot plant will add a small increase to the electrical costs for the treatment process.

Personal Services	0	0	0	0	0
Capital Outlay	0	0	0	0	0
Operations and Maintenance	0	3,600	0	0	0
U23DPR	0	3,600	0	0	0
New Request	0	3,600	0	0	0
Utilities - Water Systems	82,800	67,650	79,174	79,351	79,532
Report Total	102,390	89,527	110,804	112,044	112,849

CIP Detail Sheets

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

Comprehensive Plan Information

Project Location

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

Programmed Funding

Programmed Funding	Appropriated To Date	Budgeted FY 2022	Non-Appropriated Programmed CIP Funding				Future Funding
			FY 2023	FY 2024	FY 2025	FY 2026	
1,522,940	1,423,310	99,630	0	0	0	0	0

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 funded by Building funds.

Expenditures To Date \$0

Operation Budget Impact

Operating impact will be determined at a later date.

Project Image



Schedule of Activities

Project Activities	From - To	Amount
CONSTRUCTION	10/2019 - 09/2022	1,522,940
Total Budgetary Cost Estimate:		1,522,940

Means of Financing

Funding Source	Amount
BUILDING	1,522,940
Total Programmed Funding:	1,522,940
Future Funding Requirements:	0

CIP Detail Sheets

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

Comprehensive Plan Information

Project Location

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

Programmed Funding

Programmed Funding	Appropriated To Date	Budgeted FY 2022	Non-Appropriated Programmed CIP Funding				Future Funding
			FY 2023	FY 2024	FY 2025	FY 2026	
1,155,400	1,079,820	75,580	0	0	0	0	0

Project Description

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

Project Rationale

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

Funding Strategy

This project is funded by the Building Fund.

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 - 09/2022	1,155,400
Total Budgetary Cost Estimate:		1,155,400

Means of Financing

Funding Source	Amount
BUILDING	1,155,400
Total Programmed Funding:	1,155,400
Future Funding Requirements:	0

CIP Detail Sheets

Project: BD22OP **Title:** Building Department Online Permitting **Status:** New Request

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

Comprehensive Plan Information

Project Location

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

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

Programmed Funding

Programmed Funding	Appropriated To Date	Budgeted FY 2022	Non-Appropriated Programmed CIP Funding				Future Funding
			FY 2023	FY 2024	FY 2025	FY 2026	
500,000	0	500,000	0	0	0	0	0

Project Description

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

Project Rationale

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

Funding Strategy

The funding strategy will be utilizing the Building Fund.

Operation Budget Impact

Operating impact will be determined at a later date.

Project Image

Schedule of Activities



Project Activities	From - To	Amount
EQUIPMENT	10/2021 - 09/2023	500,000
Total Budgetary Cost Estimate:		500,000

Means of Financing

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

CIP Detail Sheets

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

Comprehensive Plan Information

Project Location

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

Programmed Funding

Programmed Funding	Appropriated To Date	Budgeted FY 2022	Non-Appropriated Programmed CIP Funding				Future Funding
			FY 2023	FY 2024	FY 2025	FY 2026	
50,000	0	50,000	0	0	0	0	0

Project Description

To update the City Manager's Office due to reallocation of office space to the City Attorney's Office.

Project Rationale

To accommodate spatial needs of the City Attorney's Office, the City Manager Office has given up its large Conference Room 351 for their conversion to office and conference room space. This leaves the City Manager without a conference room in which to hold its larger meetings. In order to make best use of available space, restore large meeting capabilities and create safer and more efficient space, the existing break room will be combined with the exiting copy room to create a large conference room and a portion of the existing lobby will be enclosed to create new copy/storage area while creating a more secure work space for the Executive Assistant.

Funding Strategy

This project is funded by the General Fund.

Expenditures To Date \$0

Operation Budget Impact

No Operation Budget Impacts at this time.

Project Image



Schedule of Activities

Project Activities	From - To	Amount
CONSTRUCTION	10/2021 - 09/2022	50,000
Total Budgetary Cost Estimate:		50,000

Means of Financing

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

CIP Detail Sheets

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

Comprehensive Plan Information

Project Location

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

Programmed Funding

Programmed Funding	Appropriated To Date	Budgeted FY 2022	Non-Appropriated Programmed CIP Funding				Future Funding
			FY 2023	FY 2024	FY 2025	FY 2026	
600,540	374,000	226,540	0	0	0	0	0

Project Description

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

Project Rationale

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

Funding Strategy

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

Expenditures To Date \$332,326

Operation Budget Impact

The operating impact is yet to be determined.

Project Image



Schedule of Activities

Project Activities	From - To	Amount
EQUIPMENT	10/2019 - 09/2024	600,540
Total Budgetary Cost Estimate:		600,540

Means of Financing

Funding Source	Amount
FIRE RESCUE DISTRICT	44,100
ROAD & DRAINAGE DISTRICT	46,600
SURTAX	418,100
UTILITY REVENUE FUND	79,540
SOLID WASTE DISTRICT	12,200
Total Programmed Funding:	600,540
Future Funding Requirements:	0

CIP Detail Sheets

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

Comprehensive Plan Information

Project Location

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

Programmed Funding

Programmed Funding	Appropriated To Date	Budgeted FY 2022	Non-Appropriated Programmed CIP Funding				Future Funding
			FY 2023	FY 2024	FY 2025	FY 2026	
620,000	0	620,000	0	0	0	0	0

Project Description

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

Project Rationale

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

Funding Strategy

This project is funded by Renewal & Replacement funds.

Expenditures To Date \$0

Operation Budget Impact

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

Project Image



Schedule of Activities

Project Activities	From - To	Amount
EQUIPMENT	10/2021 - 09/2022	620,000
Total Budgetary Cost Estimate:		620,000

Means of Financing

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

CIP Detail Sheets

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

Comprehensive Plan Information

Project Location

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

Programmed Funding

Programmed Funding	Appropriated To Date	Budgeted FY 2022	Non-Appropriated Programmed CIP Funding				Future Funding
			FY 2023	FY 2024	FY 2025	FY 2026	
350,350	70,350	50,000	75,000	25,000	130,000	0	0

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. Work includes adjusting restroom door pressure required to open, water faucet run time, signage, and protective pipe wrap under sinks. Other items will require outside contractors, such as the installation of concrete/asphalt walkways to pavilions, playgrounds and picnic tables; regrading of parking spaces to meet percentage of slope standards and moving toilets, sinks and grab bars to meet the configuration requirements.

Phase I in Fiscal Year 2020 included accessible routes to McKibben Park amenities. Phase II in Fiscal Year 2021 is planned to include sidewalk connections and ADA improvements at LaBrea Park, Kirk Park and the Skate Park. Phase III in Fiscal Year 2022 includes improvements to Highland Ridge Park, Hope Park, and Pine Park.

Phasing may be adjusted based on funding and priorities. Future fiscal years will continue the ADA improvements throughout the parks and recreation system. The strategic plan initiative that this project aligns with is: Create/sustain a safe and healthy environment for residents and visitors.

In subsequent years Parks & Recreation is recommending to fund these ongoing repairs/rehabilitation through development of a repairs and replacement fund.

Funding Strategy

This project is funded using a Surtax allocation.

Expenditures To Date \$18,944

Operation Budget Impact

No operating impact is expected.

Project Image



Schedule of Activities

Project Activities	From - To	Amount
CONSTRUCTION	10/2020 - 09/2025	350,350
Total Budgetary Cost Estimate:		350,350

Means of Financing

Funding Source	Amount
SURTAX	350,350
Total Programmed Funding:	350,350
Future Funding Requirements:	0

CIP Detail Sheets

Project: GM22CN | **Title:** Canine Club Improvements | **Status:** New Request

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

Comprehensive Plan Information

Project Location

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

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

Programmed Funding

Programmed Funding	Appropriated To Date	Budgeted FY 2022	Non-Appropriated Programmed CIP Funding				Future Funding
			FY 2023	FY 2024	FY 2025	FY 2026	
100,000	0	100,000	0	0	0	0	20,000

Project Description

Improvements to the park will include fencing, entry way, and seating alterations and removal and installation of new multi-level drinking/bowl filling water fountains and additional amenity modifications.

Project Rationale

Following receipt of a letter from the Parks and Recreation Advisory Board, during a regular commission meeting on February 4, 2021, the City Commission provided direction to bring back, at the first Budget Workshop in June, ideas, suggestions, and costs for improvements at the existing dog park. Ideas were presented during a budget workshop on June 17, 2021. At that time there was consensus to direct staff to bring back options after the Parks and Recreation Advisory Board meeting on June 17, 2021 about using materials other than sod to re-landscape the Canine Club and restructuring the fence. The June Parks and Recreation Advisory Board meeting was cancelled, and the topic was discussed during the July 15, 2021 advisory board meeting. During a budget workshop on July 20, 2021 the Commission provided consensus to fund this project with \$100,000 to complete recommended improvements to the park, not to include sod.

Funding Strategy

These improvements will be utilizing Surtax.

Expenditures To Date \$0

Operation Budget Impact

- Option 1 - \$25,000 annually to resod worn areas. This would also require a closure of impacted areas for 4-6 weeks to allow sod to root.
- Option 2 - \$25,000 annually to resod, update landscape materials in worn areas. This would also require a closure of impacted areas for 4-6 weeks to allow sod to root.
- Option 3 - Reduction of 6 staff hours per week, or 312 hours annually to reallocate towards other parks/projects.

Project Image



Schedule of Activities

Project Activities	From - To	Amount
CONSTRUCTION	10/2021 - 09/2022	120,000
Total Budgetary Cost Estimate:		120,000

Means of Financing

Funding Source	Amount	
SURTAX	100,000	
Total Programmed Funding:		100,000
Future Funding Requirements:		20,000

CIP Detail Sheets

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

Comprehensive Plan Information

Project Location

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

Programmed Funding

Programmed Funding	Appropriated To Date	Budgeted FY 2022	Non-Appropriated Programmed CIP Funding				Future Funding
			FY 2023	FY 2024	FY 2025	FY 2026	
1,574,996	141,646	1,433,350	0	0	0	0	0

Project Description

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

Project Rationale

The design is part of the Myakkahatchee Creek Greenway supporting the linear park concept. TGW Engineering, Inc. updated the design documents in Fiscal Year 2019. Greenway development increases recreational opportunities for citizens, and encourages physical activity. (Parks & Recreation Master Plan 4.0a). The City conducted a Cultural Resources Field Assessment on August 31, 2018, which was approved by the State Historic Preservation Offices (SHPO) on October 31, 2018. The City's Development Order expires July 3, 2022.

On June 4, 2020 Commission placed this project on hold until the next Fiscal Year.

Funding Strategy

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

Expenditures To Date \$65,649 which include design and engineering expenditures.

Operation Budget Impact

Until this project is approved to move forward, additional operating impacts are not yet expected.

Project Image



Schedule of Activities

Project Activities	From - To	Amount
DESIGN/ENGINEERING	10/2009 - 09/2022	43,290
CONSTRUCTION	10/2009 - 09/2022	1,531,706
Total Budgetary Cost Estimate:		1,574,996

Means of Financing

Funding Source	Amount
SURTAX	1,433,350
DONATIONS	141,646
Total Programmed Funding:	1,574,996
Future Funding Requirements:	0

CIP Detail Sheets

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

Comprehensive Plan Information

Project Location

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

Programmed Funding

Programmed Funding	Appropriated To Date	Budgeted FY 2022	Non-Appropriated Programmed CIP Funding				Future Funding
			FY 2023	FY 2024	FY 2025	FY 2026	
4,102,175	4,102,175	0	0	0	0	0	0

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 \$3,817,235.

Operation Budget Impact

No operating impact is expected.

Project Image



Schedule of Activities

Project Activities	From - To	Amount
DESIGN/ENGINEERING	10/2014 - 09/2026	6,510
LAND ACQUISITION	10/2014 - 09/2026	4,095,665
Total Budgetary Cost Estimate:		4,102,175

Means of Financing

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

CIP Detail Sheets

Project: P17DGC **Title:** Disc Golf Course **Status:** Existing CIP Project
Category: Parks & Recreation **Department:** PUBLIC SERVICES **LMS:** N/A

Comprehensive Plan Information

Project Location

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

Programmed Funding

Programmed Funding	Appropriated To Date	Budgeted FY 2022	Non-Appropriated Programmed CIP Funding				Future Funding
			FY 2023	FY 2024	FY 2025	FY 2026	
150,000	50,000	100,000	0	0	0	0	0

Project Description

This project is for the installation of a disc golf course along the Greenway next to the Skate Park.

Project Rationale

Disc Golf is a versatile, inexpensive, year-round sport that promotes physical activity and can be played by all skill levels. Upon completion of the design, course installation services will be procured. On February 17, 2021 Parks & Recreation made a recommendation to evaluate potential alternate locations, and scope of this disc golf course. Initial construction quotes received exceeded the allocated budget.

Funding Strategy

This project is funded by Parks Impact Fees.

Expenditures To Date \$6,500 for an Environmental Report (including wetland and wildlife surveys), and permitting.

Operation Budget Impact

The operating impact of this project will be determined upon construction approval.

Project Image



Schedule of Activities

Project Activities	From - To	Amount
DESIGN/ENGINEERING	10/2016 - 09/2022	7,500
CONSTRUCTION	10/2016 - 09/2022	142,500
Total Budgetary Cost Estimate:		150,000

Means of Financing

Funding Source	Amount
PRKS & REC IMPCT FEE FUND	50,000
SURTAX	100,000
Total Programmed Funding:	150,000
Future Funding Requirements:	0

CIP Detail Sheets

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

Comprehensive Plan Information

Project Location

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

Programmed Funding

Programmed Funding	Appropriated To Date	Budgeted FY 2022	Non-Appropriated Programmed CIP Funding				Future Funding
			FY 2023	FY 2024	FY 2025	FY 2026	
340,000	340,000	0	0	0	0	0	0

Project Description

Improvements to the Myakkahatchee Creek Environmental Park including rebuilding a smaller footbridge (completed), installation of a replacement composting restroom, and replacement of the main walking bridge near the pavilion. Currently the restroom replacement is on hold, and the walking bridge is postponed until further evaluation is completed.

Project Rationale

This highly utilized approximately 125 acre park is managed by an interlocal agreement with Sarasota County, repairs in excess of \$5,000 (CPI adjusted) are the responsibility of the City. The footbridge replacement was completed in 2017. Previous years of this project funded a secondary entrance and Parks & Recreation was directed not to pursue this option.

Funding Strategy

This project is funded by a Surtax allocation.
 Expenditures To Date \$12,598

Operation Budget Impact

Project Image



Schedule of Activities

Project Activities	From - To	Amount
DESIGN/ENGINEERING	10/2016 - 09/2022	11,763
CONSTRUCTION	10/2016 - 09/2022	328,237
Total Budgetary Cost Estimate:		340,000

Means of Financing

Funding Source	Amount
SURTAX	340,000
Total Programmed Funding:	340,000
Future Funding Requirements:	0

CIP Detail Sheets

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

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

Programmed Funding						
Programmed Funding	Appropriated To Date	Budgeted FY 2022	Non-Appropriated Programmed CIP Funding			
			FY 2023	FY 2024	FY 2025	FY 2026
Future Funding						
1,000,000	800,000	200,000	0	0	0	0

Project Description
 Development of parkland east of Toledo Blade Blvd. to meet Strategic Plan objectives and increased parkland access goals. No design services or park plans have been completed at this time.

Project Rationale
 Referred to as the Italy Avenue parcel, this City Owned tract is located east of Toledo Blade Blvd., south of Atwater Community Park, along the New London Waterway and is approximately 47 acres. This parcel has been identified as a location for a potential future park. In March 2020, the City Commission approved utilizing Colliers International to identify potential partners for the redevelopment of the Dallas White Park Campus. This parcel was included for consideration in that offering to provide a development partnership opportunity on the east side of the city.

Funding Strategy
 Utilizing a piggyback with Colliers International to potentially develop this park in conjunction with the redevelopment of Dallas White Park. This project is projected to utilize Park Impact Fees.
 Expenditures To Date \$0

Operation Budget Impact
 Impact on the operating budget will be determined based on the final design and success of Colliers International.

Project Image

Schedule of Activities



Project Activities	From - To	Amount
DESIGN/ENGINEERING	10/2020 - 09/2024	150,000
CONSTRUCTION	10/2021 - 09/2024	850,000
Total Budgetary Cost Estimate:		1,000,000

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

CIP Detail Sheets

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

Comprehensive Plan Information

Project Location

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

Programmed Funding

Programmed Funding	Appropriated To Date	Budgeted FY 2022	Non-Appropriated Programmed CIP Funding				Future Funding
			FY 2023	FY 2024	FY 2025	FY 2026	
175,000	175,000	0	0	0	0	0	0

Project Description

Commission expressed a desire to have additional restroom facilities at neighborhood parks.

Project Rationale

Currently hardened restrooms are available at three neighborhood parks including Blue Ridge Park, McKibben Park, and Highland Ridge Park. The cost to install hardened restroom buildings is estimated at \$175,000.

Funding Strategy

This project is funded by a Surtax allocation. In April 2020 Commission approved applying for a Florida Boating Improvement Program grant. Parks & Recreation did not receive an award for this project.

Expenditures To Date \$1,050

Operation Budget Impact

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

Project Image



Schedule of Activities

Project Activities	From - To	Amount
CONSTRUCTION	10/2019 - 09/2022	175,000
Total Budgetary Cost Estimate:		175,000

Means of Financing

Funding Source	Amount
SURTAX	175,000
Total Programmed Funding:	175,000
Future Funding Requirements:	0

CIP Detail Sheets

Project: P21DWR	Title: Dallas White Park - Conceptual Master Plan Design & Site Renovations	Status: Existing CIP Project
Category: Parks & Recreation	Department: PUBLIC SERVICES	LMS: N/A

Comprehensive Plan Information

Project Location

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

Programmed Funding

Programmed Funding	Appropriated To Date	Budgeted FY 2022	Non-Appropriated Programmed CIP Funding				Future Funding
			FY 2023	FY 2024	FY 2025	FY 2026	
1,000,000	0	1,000,000	0	0	0	0	0

Project Description

Redevelopment of the Dallas White Park campus. No design services are completed at this time.

Project Rationale

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

Funding Strategy

Utilizing piggyback to work with Colliers International to potentially redevelop this park along with east end properties. This project is projected to utilize a Surtax allocation for construction if the private/public opportunity does not materialize.

Expenditures To Date \$0

Operation Budget Impact

Impact on the operating budget will be determined based upon the final design, and the success of Colliers International.

Project Image



Schedule of Activities

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

Means of Financing

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

CIP Detail Sheets

Project: P21KPP **Title:** Replacement Playground Equipment - Kirk Park **Status:** Existing CIP Project
Category: Parks & Recreation **Department:** PUBLIC SERVICES **LMS:** N/A

Comprehensive Plan Information

Project Location

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

Programmed Funding

Programmed Funding	Appropriated To Date	Budgeted FY 2022	Non-Appropriated Programmed CIP Funding				Future Funding
			FY 2023	FY 2024	FY 2025	FY 2026	
225,000	225,000	0	0	0	0	0	0

Project Description

New playground equipment for Kirk Park will include shade structures. The existing equipment will be removed.

Project Rationale

The playground equipment installed at Kirk Park in 2010 is aging and will be replacement ready in Fiscal Year 2021. Surveys were conducted and the playground replacement equipment incorporates this feedback.

Funding Strategy

This project will be funded by a Community Development Block Grant. Grant agreements expected in the third quarter of Fiscal Year 2021.

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	10/2020 - 09/2021	225,000
Total Budgetary Cost Estimate:		225,000

Means of Financing

Funding Source	Amount
SURTAX	225,000
Total Programmed Funding:	225,000
Future Funding Requirements:	0

CIP Detail Sheets

Project: P21VET **Title:** New Veteran's (Armed Forces) Memorial Park **Status:** Existing CIP Project
Category: Parks & Recreation **Department:** PUBLIC SERVICES **LMS:** N/A

Comprehensive Plan Information

Project Location

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

Programmed Funding

Programmed Funding	Appropriated To Date	Budgeted FY 2022	Non-Appropriated Programmed CIP Funding				Future Funding
			FY 2023	FY 2024	FY 2025	FY 2026	
625,000	0	500,000	125,000	0	0	0	0

Project Description

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

Project Rationale

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

Funding Strategy

This project is tentatively scheduled utilizing a Parks Impact Fee allocation.

Expenditures To Date \$0

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 - 09/2022	100,000
CONSTRUCTION	10/2020 - 09/2023	525,000
Total Budgetary Cost Estimate:		625,000

Means of Financing

Funding Source	Amount
PRKS & REC IMPCT FEE FUND	625,000
Total Programmed Funding:	625,000
Future Funding Requirements:	0

CIP Detail Sheets

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

Comprehensive Plan Information

Project Location

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

Programmed Funding

Programmed Funding	Appropriated To Date	Budgeted FY 2022	Non-Appropriated Programmed CIP Funding				
			FY 2023	FY 2024	FY 2025	FY 2026	Future Funding
208,500	33,500	175,000	0	0	0	0	0

Project Description

Sarasota County is developing the Legacy Trail into North Port and has expressed that a connector bridge to this trail from connecting to the Deer Prairie Creek Preserve trail system from the City through lands jointly owned by SWFWMD and Sarasota County.

Project Rationale

As Sarasota County continues to develop construction plans for the Legacy Trail, it was determined that the connector bridge is part of their planned scope, however, the City anticipates discussing a consideration for a parking area with Commission, utilizing these project funds.

Funding Strategy

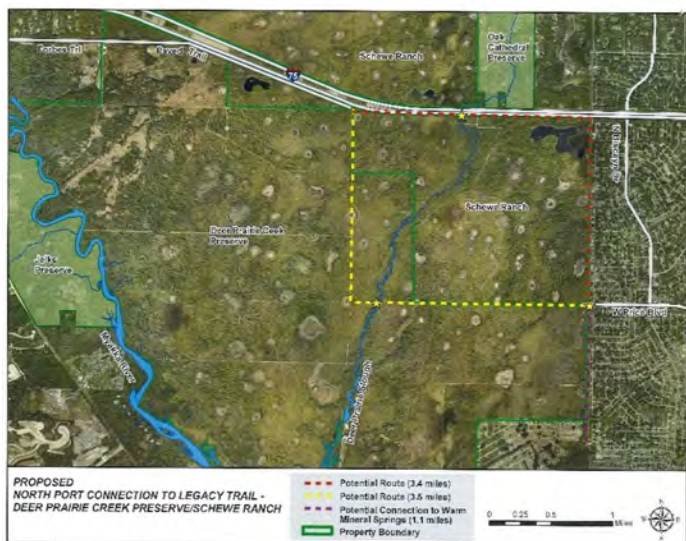
This project is funded by a Surtax allocation and funds donated. On 6/28/21 Gulf Coast Community Foundation, in partnership with the Trust for Public Lands, approved an allocation of the \$33,500 grant (check #197940 dated 7/26/19 \$8,500; check# 197623 dated 7/17/19 \$25,000) provided to the City on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

Expenditures To Date \$0

Operation Budget Impact

Future operating impacts are unknown at this time and contingent upon the amenity installed.

Project Image



Schedule of Activities

Project Activities	From - To	Amount
DESIGN/ENGINEERING	10/2021 - 09/2022	33,500
CONSTRUCTION	10/2018 - 09/2023	175,000
Total Budgetary Cost Estimate:		208,500

Means of Financing

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

CIP Detail Sheets

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

Comprehensive Plan Information

Project Location

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

Programmed Funding

Programmed Funding	Appropriated To Date	Budgeted FY 2022	Non-Appropriated Programmed CIP Funding				Future Funding
			FY 2023	FY 2024	FY 2025	FY 2026	
250,000	0	250,000	0	0	0	0	0

Project Description

New playground equipment for Dallas White Park will include shade structures. The existing playground equipment will be removed.

Project Rationale

The playground equipment installed at Dallas White Park in 2010, and this highly used parks equipment is aging and will be replacement ready in Fiscal Year 2022. Surveys will be conducted of the users to determine the amenities to be included in the new playground equipment. The playground equipment will be installed in coordination with the Collier's Intl. re-development opportunity for Dallas White Park.

Funding Strategy

The project will be 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	10/2021 - 09/2022	250,000
Total Budgetary Cost Estimate:		250,000

Means of Financing

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

CIP Detail Sheets

Project: P22PAI | **Title:** Park Amenities Program | **Status:** Existing CIP Program
Category: Parks & Recreation | **Department:** PUBLIC SERVICES | **LMS:** N/A

Comprehensive Plan Information

Project Location

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

Programmed Funding

Programmed Funding	Appropriated To Date	Budgeted FY 2022	Non-Appropriated Programmed CIP Funding				Future Funding
			FY 2023	FY 2024	FY 2025	FY 2026	
50,000	0	50,000	0	0	0	0	0

Project Description

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

Project Rationale

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

Funding Strategy

This program will be funded with a Surtax allocation.

Expenditures To Date \$0

Operation Budget Impact

No additional impact on operating is anticipated.

Project Image

Schedule of Activities



Project Activities	From - To	Amount
EQUIPMENT	10/2021 - 09/2022	50,000
Total Budgetary Cost Estimate:		50,000

Means of Financing

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

CIP Detail Sheets

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

Comprehensive Plan Information

Project Location

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

Programmed Funding

Programmed Funding	Appropriated To Date	Budgeted FY 2022	Non-Appropriated Programmed CIP Funding				Future Funding
			FY 2023	FY 2024	FY 2025	FY 2026	
250,000	0	0	250,000	0	0	0	0

Project Description

New playground equipment for McKibben Park will include shade structures. The existing playground equipment will be removed.

Project Rationale

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

Funding Strategy

This playground will be funded through a Surtax allocation.

Expenditures To Date \$0

Operation Budget Impact

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

Project Image



Schedule of Activities

Project Activities	From - To	Amount
CONSTRUCTION	10/2022 - 09/2023	250,000
Total Budgetary Cost Estimate:		250,000

Means of Financing

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

CIP Detail Sheets

Project: P23PAS	Title: Boca Chica Neighborhood Park	Status: Existing CIP Project					
Category: Parks & Recreation	Department: PUBLIC SERVICES	LMS: N/A					
Comprehensive Plan Information		Project Location					
CIE Project: N/A	Capital Improvement:	District:					
LOS/Concurrency: N/A	Project Need: N/A	Location:					
Programmed Funding							
Programmed Funding	Appropriated To Date	Budgeted FY 2022	Non-Appropriated Programmed CIP Funding				Future Funding
			FY 2023	FY 2024	FY 2025	FY 2026	
300,000	0	0	300,000	0	0	0	0

Project Description

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

Project Rationale

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

Funding Strategy

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

Expenditures To Date \$0

Operation Budget Impact

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

Project Image



Schedule of Activities

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

Means of Financing

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

CIP Detail Sheets

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

Comprehensive Plan Information

Project Location

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

Programmed Funding

Programmed Funding	Appropriated To Date	Budgeted FY 2022	Non-Appropriated Programmed CIP Funding				Future Funding
			FY 2023	FY 2024	FY 2025	FY 2026	
250,000	0	0	0	250,000	0	0	0

Project Description

New playground equipment for the George Mullen Activity Center will include shade structures. The existing playground equipment will be removed.

Project Rationale

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

Funding Strategy

The project will be 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	10/2023 - 09/2024	250,000
Total Budgetary Cost Estimate:		250,000

Means of Financing

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

CIP Detail Sheets

Project: P24NFR	Title: Narramore Soccer Field Rehabilitation and Replacement	Status: New Request
Category: Parks & Recreation	Department: PUBLIC SERVICES	LMS:

Comprehensive Plan Information

Project Location

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

Programmed Funding

Programmed Funding	Appropriated To Date	Budgeted FY 2022	Non-Appropriated Programmed CIP Funding				Future Funding
			FY 2023	FY 2024	FY 2025	FY 2026	
300,000	0	0	0	100,000	100,000	100,000	0

Project Description

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

Project Rationale

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

Funding Strategy

This project is funded using a Surtax allocation.

Expenditures To Date \$0

Operation Budget Impact

No additional operating impact anticipated.

Project Image



Schedule of Activities

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

Means of Financing

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

CIP Detail Sheets

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

Comprehensive Plan Information

Project Location

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

Programmed Funding

Programmed Funding	Appropriated To Date	Budgeted FY 2022	Non-Appropriated Programmed CIP Funding				Future Funding
			FY 2023	FY 2024	FY 2025	FY 2026	
750,000	0	0	0	0	750,000	0	0

Project Description

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

Project Rationale

The project includes portages at 6 Water Control Structure (WCS) locations and access points at 4 locations. Portage sites are WCS 107, WCS 117, WCS 124, WCS 125, WCS 127, and WCS 128. Access points include two (2) on the MacCaughey Waterway; one (1) on the Lagoon Waterway; and one (1) on the Snover Waterway at WCS 113. The budget request is based upon the 2010 Master Plan and cost estimates will need revision upon funding of the project. (Parks & Recreation Master Plan 4.0a-10)

Funding Strategy

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

Expenditures To Date \$0

Operation Budget Impact

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

Project Image



Schedule of Activities

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

Means of Financing

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

CIP Detail Sheets

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

Comprehensive Plan Information

Project Location

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

Programmed Funding

Programmed Funding	Appropriated To Date	Budgeted FY 2022	Non-Appropriated Programmed CIP Funding				Future Funding
			FY 2023	FY 2024	FY 2025	FY 2026	
500,000	0	0	0	0	100,000	400,000	0

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 Surtax allocation.

Expenditures To Date \$0

Operation Budget Impact

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

Project Image



Schedule of Activities

Project Activities	From - To	Amount
DESIGN/ENGINEERING	10/2025 - 09/2026	100,000
CONSTRUCTION	10/2025 - 09/2026	400,000
Total Budgetary Cost Estimate:		500,000

Means of Financing

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

CIP Detail Sheets

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

Comprehensive Plan Information

Project Location

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

Programmed Funding

Programmed Funding	Appropriated To Date	Budgeted FY 2022	Non-Appropriated Programmed CIP Funding				Future Funding
			FY 2023	FY 2024	FY 2025	FY 2026	
225,000	0	0	0	0	225,000	0	0

Project Description

New playground equipment for Pine Park. The existing equipment will be removed.

Project Rationale

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

Funding Strategy

This project will be funded by a Surtax allocation.

Expenditures To Date \$0

Operation Budget Impact

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

Project Image



Schedule of Activities

Project Activities	From - To	Amount
EQUIPMENT	10/2024 - 09/2025	225,000
Total Budgetary Cost Estimate:		225,000

Means of Financing

Funding Source	Amount
SURTAX	225,000
Total Programmed Funding:	225,000
Future Funding Requirements:	0

CIP Detail Sheets

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

Comprehensive Plan Information

Project Location

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

Programmed Funding

Programmed Funding	Appropriated To Date	Budgeted FY 2022	Non-Appropriated Programmed CIP Funding				Future Funding
			FY 2023	FY 2024	FY 2025	FY 2026	
275,000	0	0	0	0	275,000	0	0

Project Description

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

Project Rationale

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

Funding Strategy

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

Expenditures To Date \$0

Operation Budget Impact

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

Project Image



Schedule of Activities

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

Means of Financing

Funding Source	Amount
PRKS & REC IMPCT FEE FUND	275,000
Total Programmed Funding:	275,000
Future Funding Requirements:	0

CIP Detail Sheets

Project: P26APR | **Title:** Replacement Playground Equipment - Atwater Park | **Status:** New Request
Category: Parks & Recreation | **Department:** PUBLIC SERVICES | **LMS:**

Comprehensive Plan Information

Project Location

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

Programmed Funding

Programmed Funding	Appropriated To Date	Budgeted FY 2022	Non-Appropriated Programmed CIP Funding				Future Funding
			FY 2023	FY 2024	FY 2025	FY 2026	
250,000	0	0	0	0	0	250,000	0

Project Description

The playground equipment at Atwater Park was installed in 2016 and is aging.

Project Rationale

This playground will be replacement ready in 2026. Surveys will be conducted of users to determine the amenities to include in the new playground design.

Funding Strategy

This project is funded using a Surtax allocation.

Expenditures To Date \$0

Operation Budget Impact

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

Project Image



Schedule of Activities

Project Activities	From - To	Amount
CONSTRUCTION	10/2025 - 09/2026	250,000
Total Budgetary Cost Estimate:		250,000

Means of Financing

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

CIP Detail Sheets

Project: P26DOG **Title:** Dog Park East of Toledo Blade Blvd. **Status:** New Request
Category: Parks & Recreation **Department:** PUBLIC SERVICES **LMS:**

Comprehensive Plan Information

Project Location

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

Programmed Funding

Programmed Funding	Appropriated To Date	Budgeted FY 2022	Non-Appropriated Programmed CIP Funding				Future Funding
			FY 2023	FY 2024	FY 2025	FY 2026	
400,000	0	0	0	0	0	400,000	0

Project Description

On Feb. 4, 2021, the Commission provided direction to develop a CIP for a new dog park east of Toledo Blade Blvd. The parcel size is +/- 45 acres.

Project Rationale

Staff is reviewing all City owned parcels in consideration of potential locations east of Toledo Blade Blvd,. This project includes site preparation services and dog park amenities.

Funding Strategy

This project is funded using an Impact Fee allocation.

Expenditures To Date \$0

Operation Budget Impact

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

Project Image



Schedule of Activities

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

Means of Financing

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

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

CIP Detail Sheets

Project: PProgramPAI	Title: Park Amenities Program	Status: Existing CIP Program
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Category: Parks & Recreation	Department: PUBLIC SERVICES	LMS:
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Comprehensive Plan Information

Project Location

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

Programmed Funding

Programmed Funding	Appropriated To Date	Budgeted FY 2022	Non-Appropriated Programmed CIP Funding				Future Funding
			FY 2023	FY 2024	FY 2025	FY 2026	
200,000	0	0	50,000	50,000	50,000	50,000	0

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 the 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 a Surtax allocation.

Expenditures To Date \$0

Operation Budget Impact

No additional impact on operating is anticipated.

Project Image

Schedule of Activities



Project Activities	From - To	Amount
CONSTRUCTION	10/2022 - 09/2026	200,000
Total Budgetary Cost Estimate:		200,000

Means of Financing

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

CIP Detail Sheets

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

Comprehensive Plan Information

Project Location

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

Programmed Funding

Programmed Funding	Appropriated To Date	Budgeted FY 2022	Non-Appropriated Programmed CIP Funding				Future Funding
			FY 2023	FY 2024	FY 2025	FY 2026	
9,257,179	8,782,099	475,080	0	0	0	0	0

Project Description

This project is for the building restoration and master plan implementation for Warm Mineral Springs Park.

Project Rationale

On April 9, 2019 Commission adopted the Warm Mineral Springs Park Final Master Plan and provided direction to move forward with the building restorations and utility infrastructure improvements, followed by the trail systems. The budgetary numbers identified are based upon the adopted Warm Mineral Springs Park Final Master Plan opinion of construction costs.

Funding Strategy

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

Expenditures To Date \$893,017.

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

- 2019 - State Historical Special Category Grant Building Improvements \$500,000 - not funded.
- 2020 - State Historical Special Category Grant Building Improvements \$500,000 - funding not expected.
- 2021 - State Historical Special Category Grant Building Improvements \$500,000 - application in development
- 2020 - State Appropriations Request Water and Sewer Extension \$875,000 - not funded.
- 2021 - State Appropriations Request Water and Sewer Extension \$875,000 - request submitted and pending.

Operation Budget Impact

Impact on the operating budget will be contingent upon funding and when construction will occur.

Project Image

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



Schedule of Activities

Project Activities	From - To	Amount
DESIGN/ENGINEERING	10/2018 - 09/2021	1,374,124
CONSTRUCTION	10/2021 - 09/2023	7,883,055

Total Budgetary Cost Estimate: 9,257,179

Means of Financing

Funding Source	Amount
PRKS & REC IMPCT FEE FUND	507,625
WARM MINERAL SPRINGS	2,634,275
SURTAX	6,115,279

Total Programmed Funding: 9,257,179

Future Funding Requirements: 0

CIP Detail Sheets

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

Comprehensive Plan Information

Project Location

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

Programmed Funding

Programmed Funding	Appropriated To Date	Budgeted FY 2022	Non-Appropriated Programmed CIP Funding				Future Funding
			FY 2023	FY 2024	FY 2025	FY 2026	
0	0	0	0	0	0	0	9,900,000

Project Description

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

Project Rationale

At the April 9, 2019 Commission meeting, Commission adopted the Warm Mineral Springs Park Master Plan. This project is in the Capital Improvement Plan as two separate projects. The first project is specifically to the building restoration, utility infrastructure improvements, and parking expansion. Funding is based upon the April 9, 2019 opinion of construction cost provided with the adopted Warm Mineral Springs Park Master Plan.

Funding Strategy

Funding source needs to be identified.

Expenditures To Date \$0

Operation Budget Impact

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

Project Image



Schedule of Activities

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

Means of Financing

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

CIP Detail Sheets

Project: CF19EO		Title: City Hall Generator			Status: Existing CIP Project		
Category: City Facilities			Department: FIRE RESCUE			LMS: N/A	
Comprehensive Plan Information				Project Location			
CIE Project: N/A		Capital Improvement:		District:			
LOS/Concurrency: N/A		Project Need: N/A		Location:			
Programmed Funding							
Programmed Funding	Appropriated To Date	Budgeted FY 2022	Non-Appropriated Programmed CIP Funding				Future Funding
			FY 2023	FY 2024	FY 2025	FY 2026	
1,775,000	1,775,000	0	0	0	0	0	
Project Description							
Procurement and installation of an emergency generator for City Hall.							
Project Rationale							
City Hall serves as the center of government daily operations and as the center location for the coordination of decision-making and emergency operations during disasters. Emergency backup electrical power to City Hall is required for the continuity of mission critical operations during "blue sky" or disaster response.							
Funding Strategy							
This project is funded with Surtax and a FEMA grant. \$455K is going through Surtax and \$70K through General Fund totaling the original FEMA grant amount of \$525,000. HMGP grant increase was recently improved, the grant has been increased to \$766,650.							
Surtax release from this project is tied as a revenue source for F1781. Once this project completes, the excess funding will be reassigned.							
Expenditures To Date \$86,790							
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 - 09/2022	1,347,500
EQUIPMENT	10/2018 - 09/2022	250,000
OTHER	10/2018 - 09/2022	177,500
Total Budgetary Cost Estimate:		1,775,000

Means of Financing

Funding Source	Amount	
GENERAL FUND	70,000	
SURTAX	1,705,000	
Total Programmed Funding:		1,775,000
Future Funding Requirements:		0

CIP Detail Sheets

Project: F15FPT **Title:** Public Safety Training Complex **Status:** Existing CIP Project
Category: Public Safety - Fire Rescue **Department:** FIRE RESCUE **LMS:** B

Comprehensive Plan Information

Project Location

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

Programmed Funding

Programmed Funding	Appropriated To Date	Budgeted FY 2022	Non-Appropriated Programmed CIP Funding				Future Funding
			FY 2023	FY 2024	FY 2025	FY 2026	
2,018,910	1,930,710	88,200	0	0	0	0	3,000,000

Project Description

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

Project Rationale

Planning meetings are planned to determine specifics for features, placement, access, etc. The project is necessary to provide training for Fire/EMS/Police to meet adopted level of service in accordance with the Fire Master Plan. Additional funding of \$500,000 is being requested in Fiscal Year 2022 to fund the build of PD's shoot house. Additional funding of \$2,500,000 is being requested in Fiscal Year 2026 to complete future phasing plan of the project by adding a classroom, apparatus bay, bathrooms and offices (Fire and PD).

Funding Strategy

FY 2022 (Funded)	FY 2022 Proposed (Unfunded)	FY 2026 (Unfunded)
\$88,200 District	\$500,000 PD Shoot house	\$2,500,000 Proposed Surtax
-----	-----	-----
\$88,200 Total Funded	\$500,000 Total Unfunded	\$2,500,000 Total Unfunded

FY 2022 Total (Funded and Unfunded) \$588,200

Expenditures To Date \$182,105

Operation Budget Impact

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

Impact Description	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
Operating Expenditures	9,430	4,213	4,297	4,383	4,470
Total Operating Budget Impacts	9,430	4,213	4,297	4,383	4,470

Project Image



Schedule of Activities

Project Activities	From - To	Amount
DESIGN/ENGINEERING	10/2015 - 09/2021	171,440
CONSTRUCTION	10/2015 - 09/2026	4,759,270
EQUIPMENT	10/2021 - 09/2022	88,200
Total Budgetary Cost Estimate:		5,018,910

Means of Financing

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

Total Programmed Funding: 2,018,910
Future Funding Requirements: 3,000,000

CIP Detail Sheets

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

Comprehensive Plan Information

Project Location

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

Programmed Funding

Programmed Funding	Appropriated To Date	Budgeted FY 2022	Non-Appropriated Programmed CIP Funding				Future Funding
			FY 2023	FY 2024	FY 2025	FY 2026	
4,819,390	3,770,850	838,540	210,000	0	0	0	0

Project Description

Design and renovate Fire Station 81 and Headquarters.

Project Rationale

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

There will be cost savings of Surtax funding in CF19EO. Once CF19EO completes, Surtax funding will fund remaining \$538,540. There will be a subsequent Phase to this project which includes replacing/restoring the existing roof in Fiscal Years 2022-2023.

Funding Strategy

FY 2022 (Funded)	FY 2022 (Unfunded until CF19EO Completes)	FY 2023 (Funded)
\$300,000 District Fund	\$370,640 Surtax Release from CF19EO \$167,900 Surtax Release from CF19EO	\$105,000 R&R District \$105,000 FM General Fund
-----	-----	-----
\$300,000 Total Funded	\$538,540 Total Unfunded until CF19EO Completes	\$210,000 Total Funded

Expenditures to Date \$194,590

Operation Budget Impact

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

Impact Description	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
Operating Expenditures	10,160	10,364	10,570	10,782	11,252
Total Operating Budget Impacts	10,160	10,364	10,570	10,782	11,252

Project Image

Schedule of Activities



Project Activities	From - To	Amount
CONSTRUCTION	10/2017 - 09/2023	4,469,390
EQUIPMENT	10/2021 - 09/2022	150,000
OTHER	10/2021 - 09/2022	200,000

Total Budgetary Cost Estimate: 4,819,390

Means of Financing

Funding Source	Amount
GENERAL FUND	105,000
R & R - FR DISTRICT	930,000
R & R - GENERAL FUND	125,000
SURTAX	3,659,390

Total Programmed Funding: 4,819,390

Future Funding Requirements: 0

CIP Detail Sheets

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

Programmed Funding							
Programmed Funding	Appropriated To Date	Budgeted FY 2022	Non-Appropriated Programmed CIP Funding				
			FY 2023	FY 2024	FY 2025	FY 2026	Future Funding
3,364,000	0	0	0	3,364,000	0	0	3,272,000

Project Description
 This project is for the future location of either the purchase of property, design and construction of a new fire station (Fire Station 87) tentatively in the area north of I-75 at N. Toledo Blade Blvd or West Village (WVID) area, funded by the developer according to the Principles of Agreement.

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

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

Expenditures To Date \$0

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

Project Image



Schedule of Activities

Project Activities	From - To	Amount
DESIGN/ENGINEERING	10/2023 - 09/2024	288,750
LAND ACQUISITION	10/2023 - 09/2024	525,000
CONSTRUCTION	10/2023 - 09/2024	5,717,250
EQUIPMENT	10/2023 - 09/2024	105,000
Total Budgetary Cost Estimate:		6,636,000

Means of Financing

Funding Source	Amount	
SURTAX	3,364,000	
Total Programmed Funding:		3,364,000
Future Funding Requirements:		3,272,000

CIP Detail Sheets

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

Comprehensive Plan Information

Project Location

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

Programmed Funding

Programmed Funding	Appropriated To Date	Budgeted FY 2022	Non-Appropriated Programmed CIP Funding				Future Funding
			FY 2023	FY 2024	FY 2025	FY 2026	
1,800,000	0	0	0	1,800,000	0	0	0

Project Description

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

Project Rationale

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

Funding Strategy

This project will be funded by Surtax.

Expenditures To Date \$0

Operation Budget Impact

No operating impact is expected.

Project Image

Schedule of Activities



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

Means of Financing

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

CIP Detail Sheets

Project: F26PRP **Title:** Certified Fire Academy Training Props **Status:** New Request
Category: Public Safety - Fire Rescue **Department:** FIRE RESCUE **LMS:**

Comprehensive Plan Information

Project Location

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

Programmed Funding

Programmed Funding	Appropriated To Date	Budgeted FY 2022	Non-Appropriated Programmed CIP Funding				Future Funding
			FY 2023	FY 2024	FY 2025	FY 2026	
0	0	0	0	0	0	0	315,000

Project Description

This project is for the purchase of several training props to be utilized at the Public Safety Training Complex.

Project Rationale

Fire Rescue is proposing expanding our training facility capabilities by adding several realistic props in order to provide a local training area for our personnel and offer Florida State Fire College Certified Fire and Technical Rescue classes. The city's ability to offer these classes could potentially generate revenue to support costs of maintaining the Training Facility.

Funding Strategy

This project is proposed to be funded by Surtax.

Expenditures To Date \$0

Operation Budget Impact

No operating impact is expected.

Project Image



Schedule of Activities

Project Activities	From - To	Amount
EQUIPMENT	10/2025 - 09/2026	315,000
Total Budgetary Cost Estimate:		315,000

Means of Financing

Funding Source	Amount
Total Programmed Funding:	0
Future Funding Requirements:	315,000

CIP Detail Sheets

Project: F26STB **Title:** Storage Building at Station 85 **Status:** New Request
Category: Public Safety - Fire Rescue **Department:** FIRE RESCUE **LMS:**

Comprehensive Plan Information

Project Location

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

Programmed Funding

Programmed Funding	Appropriated To Date	Budgeted FY 2022	Non-Appropriated Programmed CIP Funding				Future Funding
			FY 2023	FY 2024	FY 2025	FY 2026	
0	0	0	0	0	0	0	2,300,000

Project Description

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

Project Rationale

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

Funding Strategy

This project is proposed to be funded by Surtax.

Expenditures To Date \$0

Operation Budget Impact

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

Project Image



Schedule of Activities

Project Activities	From - To	Amount
CONSTRUCTION	10/2025 - 09/2026	2,300,000
Total Budgetary Cost Estimate:		2,300,000

Means of Financing

Funding Source	Amount
Total Programmed Funding:	0
Future Funding Requirements:	2,300,000

CIP Detail Sheets

Project: PD18PS **Title:** Police Station Construction **Status:** Existing CIP Project
Category: Public Safety - Police **Department:** POLICE DEPARTMENT **LMS:**

Comprehensive Plan Information

Project Location

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

Programmed Funding

Programmed Funding	Appropriated To Date	Budgeted FY 2022	Non-Appropriated Programmed CIP Funding				Future Funding
			FY 2023	FY 2024	FY 2025	FY 2026	
65,168	65,168	0	0	0	0	0	33,000,000

Project Description

Staffing is recommending expansion of the current Police Department in order to maintain and provide future law enforcement services.

Project Rationale

The department is operating at 185% above capacity. The City of North Port is rapidly growing in population, commercial business and entertainment venues. This growth is causing an increase in service levels across the entire operations of the Police Department. The need to expand the police department is immediate. There are other proposed Capital Improvement Projects (CIP) currently that will help reduce the amount of expansion and renovation needed for the current Police Department facility. One current project is CIP PD21PE, which is to create and standalone two-story Property Evidence and Crime Scene building that will also accommodate a 911 Telecommunications and an Emergency Operation Center.

Funding Strategy

The project funding is to be determined.

Per Commission at the July 20, 2021 Budget Workshop this project was unfunded, and no funds would be rolled into FY 2022.

Expenditures To Date \$65,168

Operation Budget Impact

Operating costs will be determined upon design completion.

Project Image



Schedule of Activities

Project Activities	From - To	Amount
DESIGN/ENGINEERING	10/2018 - 09/2023	65,168
CONSTRUCTION	10/2025 - 09/2027	33,000,000
Total Budgetary Cost Estimate:		33,065,168

Means of Financing

Funding Source	Amount
GENERAL FUND	53,000
SURTAX	12,168
Total Programmed Funding:	65,168
Future Funding Requirements:	33,000,000

CIP Detail Sheets

Project: PD21DT	Title: Public Safety Driving Track	Status: New Request
Category: Public Safety - Police	Department: POLICE DEPARTMENT	LMS: N/A

Comprehensive Plan Information

Project Location

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

Programmed Funding

Programmed Funding	Appropriated To Date	Budgeted FY 2022	Non-Appropriated Programmed CIP Funding				Future Funding
			FY 2023	FY 2024	FY 2025	FY 2026	
200,000	200,000	0	0	0	0	0	3,500,000

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 in order 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 located next to our City Utilities Department become a Public safety complex to where Police and Fire, both local and surrounding, can utilize the driving track for training purposes.

Funding Strategy

Requesting this project to be funded by Surtax.

Expenditures To Date \$137,120

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	10/2020 - 09/2021	200,000
CONSTRUCTION	10/2022 - 09/2024	3,500,000
Total Budgetary Cost Estimate:		3,700,000

Means of Financing

Funding Source	Amount	
SURTAX	200,000	
Total Programmed Funding:		200,000
Future Funding Requirements:		3,500,000

CIP Detail Sheets

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

Comprehensive Plan Information

Project Location

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

Programmed Funding

Programmed Funding	Appropriated To Date	Budgeted FY 2022	Non-Appropriated Programmed CIP Funding				Future Funding
			FY 2023	FY 2024	FY 2025	FY 2026	
1,200,000	634,000	566,000	0	0	0	0	0

Project Description

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

Project Rationale

Staff is recommending the expansion of the use of Automatic License Plate Readers (ALPR's) 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 will be approximately twenty-three (23) selected site locations for fixed ALPR's throughout the city. The selected locations would capture vehicles traveling in and out of the city through the main points of travel. Staff is recommending a two-phase implementation approach that will include equipment, software installation and infrastructure. For Fiscal Years 2020-2021 approximately thirteen (13) site locations will be installed and in Fiscal Years 2021-2022, approximately ten (10) additional site locations and the data center where the ALPR and other various camera systems throughout the city such as but not limited to: city parks and city facilities will be monitored. The data center will be located at the Headquarters of the Police Department and will be operated by current staff. There will be some minor construction needed to complete the data center and the cost to include furniture and computer equipment and software has been included in the total PD21LP project from inception.

Funding Strategy

Requesting this project be funded by Surtax.

Expenditures To Date \$431,720

Operation Budget Impact

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

Project Image



Schedule of Activities

Project Activities	From - To	Amount
EQUIPMENT	10/2021 - 09/2026	1,200,000
Total Budgetary Cost Estimate:		1,200,000

Means of Financing

Funding Source	Amount
SURTAX	1,200,000
Total Programmed Funding:	1,200,000
Future Funding Requirements:	0

CIP Detail Sheets

Project: PD21PE	Title: Property Evidence - EOC Dispatch Building	Status: Existing CIP Project
Category: Public Safety - Police	Department: POLICE DEPARTMENT	LMS: N/A

Comprehensive Plan Information

Project Location

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

Programmed Funding

Programmed Funding	Appropriated To Date	Budgeted FY 2022	Non-Appropriated Programmed CIP Funding				Future Funding
			FY 2023	FY 2024	FY 2025	FY 2026	
1,850,000	1,300,000	550,000	0	0	0	0	15,700,000

Project Description

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

Project Rationale

The Department is operating at 185% above its current 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 the Police Department is immediate, however, funding for what is needed to expand the current Police Department or new facility would not be available until Fiscal Years 2024-2025. Staff has continued to explore ideas to accommodate space needs until appropriate funding is available for an expansion or new facility. The Police Department is recommending, based on commission direction to construct a one to two-story building on city owned land. The one/ two-story design would house Crime Scene and Property Evidence, 911 Telecommunication center and the City's Emergency Operation Center. Staff is preparing a Request for Proposal (RFP) on a multi-phase design build. It will include creating the design, needs, cost and material breakdown and executing the build/construction of a new two-story Police Department Facility to house Telecommunication, Emergency Operations Center, Crime Scene and Property Evidence. Research will also include costs for renovations of the current headquarters. It is important to provide the full impact costs of this project which should include the costs of renovating the areas of the current headquarters that would become vacant once staff is moved into a new facility.

Funding Strategy

Requesting to be funded by Surtax.

Expenditures To Date \$0

Operation Budget Impact

Operating costs will be determined upon design completion.

Project Image



Schedule of Activities

Project Activities	From - To	Amount
CONSTRUCTION	10/2022 - 09/2024	17,400,000
STUDY		150,000
Total Budgetary Cost Estimate:		17,550,000

Means of Financing

Funding Source	Amount
SURTAX	1,850,000
Total Programmed Funding:	1,850,000
Future Funding Requirements:	15,700,000

CIP Detail Sheets

Project: PD22WPS | **Title:** Complete and furnish space in the Public Safety Building at Wellen Park | **Status:** New Request

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

Comprehensive Plan Information

Project Location

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

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

Programmed Funding

Programmed Funding	Appropriated To Date	Budgeted FY 2022	Non-Appropriated Programmed CIP Funding				Future Funding
			FY 2023	FY 2024	FY 2025	FY 2026	
250,000	0	250,000	0	0	0	0	0

Project Description

A Public Safety Building is being constructed in the Wellen Park Community for both Police and Fire.

Project Rationale

The Police Department continues to struggle with needed space at the Police Department's main headquarters. Currently, a Public Safety Building is being constructed in the Wellen Park Community that will serve both police and fire personnel and equipment. Part of the Principles of Agreement between the City of North Port and the Wellen Park District was to construct 6,000 square feet of office space for the law enforcement side of the building. Of the 6,000 square feet (sqft) 1,200 sqft was to be left as a shell for future expansion and would require the City to finish the interior construction and furnishings for the remaining 1,200 sqft. The Police Department is requesting that the shell be completed now while it is under construction and furnished due the tremendous growth of our department is facing. This additional space, if fully constructed and furnished, will give the department a little breathing until a new headquarters or expansion of the current headquarters is completed. This will allow us to maintain effective operations and police services to our community.

Funding Strategy

To furnish and complete the shell space will be the responsibility of the City as stated in the Principles of Agreement. The department is requesting \$250,000 from impact fees to complete and furnish the 1,200 sqft of shell space at the Wellen Park Public Safety Building.

Expenditures To Date \$0

Operation Budget Impact

Project Image



Schedule of Activities

Project Activities	From - To	Amount
CONSTRUCTION	10/2021 - 09/2022	200,000
EQUIPMENT	10/2021 - 09/2022	50,000
Total Budgetary Cost Estimate:		250,000

Means of Financing

Funding Source	Amount	
LAW ENF IMPACT FEE FUND	250,000	
Total Programmed Funding:		250,000
Future Funding Requirements:		0

CIP Detail Sheets

Project: FM22CC **Title:** Replace HVAC Chillers **Status:** New Request

Category: Public Works - Facilities Maintenance **Department:** ADMINISTRATION & MGMT **LMS:**

Comprehensive Plan Information

Project Location

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

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

Programmed Funding

Programmed Funding	Appropriated To Date	Budgeted FY 2022	Non-Appropriated Programmed CIP Funding				Future Funding
			FY 2023	FY 2024	FY 2025	FY 2026	
600,000	0	600,000	0	0	0	0	0

Project Description

Replacement of two HVAC chiller units used to cool City Hall and the Police Department buildings.

Project Rationale

The chiller units are at end of service life. The replacement of the chiller units with updated, more efficient units will reduce energy consumption as well maintenance and repair costs. The estimated annual savings in energy and repair are \$50,000.

Funding Strategy

This expenditure is from the General Fund although specific funding has not been identified for this project.

Expenditures To Date \$0

Operation Budget Impact

Annual savings in energy and repair estimated at \$50,000.

Project Image



Schedule of Activities

Project Activities	From - To	Amount
EQUIPMENT	10/2021 - 09/2022	600,000
Total Budgetary Cost Estimate:		600,000

Means of Financing

Funding Source	Amount
GENERAL FUND	600,000
Total Programmed Funding:	600,000
Future Funding Requirements:	0

CIP Detail Sheets

Project: R15PW1/U15PW1	Title: Price Boulevard Widening Phase I	Status: Existing CIP Project
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Category: Public Works - Transportation	Department: ROAD & DRAINAGE	LMS: A
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Comprehensive Plan Information

Project Location

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

Programmed Funding

Programmed Funding	Appropriated To Date	Budgeted FY 2022	Non-Appropriated Programmed CIP Funding				Future Funding
			FY 2023	FY 2024	FY 2025	FY 2026	
7,413,090	7,413,090	0	0	0	0	0	49,828,180

Project Description

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

Project Rationale

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

Funding Strategy

This Project is partially funded with the following sources: Escheated Lots, Transportation Impact Fees, Surtax, and Utilities. Alternative funding sources are being pursued for the remainder of the Project costs.

Expenditures To Date \$3,559,284

Operation Budget Impact

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

Project Image



Schedule of Activities

Project Activities	From - To	Amount
DESIGN/ENGINEERING	10/2014 - 09/2021	3,351,270
LAND ACQUISITION	10/2014 - 09/2021	2,000,000
CONSTRUCTION	10/2014 - 09/2026	51,890,000
Total Budgetary Cost Estimate:		57,241,270

Means of Financing

Funding Source	Amount
ESCH LOT-LAND/FUTURE PROJ	1,850,000
SURTAX	850,000
UTILITY REVENUE FUND	810,090
NP TRANSPORT IMPACT FEES	3,903,000

Total Programmed Funding: 7,413,090
Future Funding Requirements: 49,828,180

CIP Detail Sheets

Project: R16TTP | **Title:** Tamiami Trail Parking - South | **Status:** Existing CIP Project
Category: Public Works - Transportation | **Department:** ROAD & DRAINAGE | **LMS:** N/A

Comprehensive Plan Information

Project Location

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

Programmed Funding

Programmed Funding	Appropriated To Date	Budgeted FY 2022	Non-Appropriated Programmed CIP Funding				Future Funding
			FY 2023	FY 2024	FY 2025	FY 2026	
33,394	33,394	0	0	0	0	0	1,130,000

Project Description

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

Project Rationale

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

Funding Strategy

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

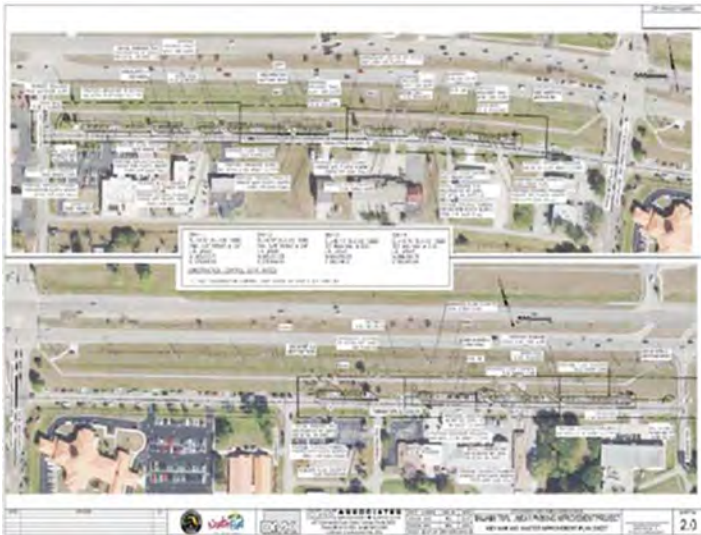
Expenditures To Date \$33,394

Operation Budget Impact

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

Impact Description	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
Operating Expenditures	0	0	200	200	200
Total Operating Budget Impacts	0	0	200	200	200

Project Image



Schedule of Activities

Project Activities	From - To	Amount
DESIGN/ENGINEERING	10/2021 - 09/2022	33,394
CONSTRUCTION	10/2022 - 09/2023	1,130,000
Total Budgetary Cost Estimate:		1,163,394

Means of Financing

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

CIP Detail Sheets

Project: R18PBT | **Title:** Tropicaire Boulevard Pedestrian and Bicycle Ways Shared-Use Path | **Status:** Existing CIP Project - Revised Request

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

Comprehensive Plan Information

Project Location

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

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

Programmed Funding

Programmed Funding	Appropriated To Date	Budgeted FY 2022	Non-Appropriated Programmed CIP Funding				Future Funding
			FY 2023	FY 2024	FY 2025	FY 2026	
439,262	439,262	0	0	0	0	0	4,515,547

Project Description

Design and construct a sidewalk/path on the south side of Tropicaire Boulevard from Toledo Blade Boulevard to Van Camp Street to provide safety for children, pedestrians and bicyclists. Design is complete for the section from Toledo Blade Boulevard to Ponce de Leon Boulevard. Design is needed from Ponce de Leon Boulevard to Van Camp Street.

Project Rationale

The Project will provide safety for children, pedestrians, and bicyclists. This includes a pedestrian bridge over the waterway.

Funding Strategy

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

Est. Design for Ponce de Leon Boulevard to Van Camp Street: \$ 296,150
 Est. Construction from Toledo Blade Boulevard to Van Camp Street: \$5,990,065

Expenditures To Date \$439,262

Operation Budget Impact

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

Impact Description	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
Operating Expenditures	0	0	0	500	500
Total Operating Budget Impacts	0	0	0	500	500

Project Image



Schedule of Activities

Project Activities	From - To	Amount
DESIGN/ENGINEERING	10/2017 - 09/2023	735,412
CONSTRUCTION	10/2019 - 09/2023	4,219,397
Total Budgetary Cost Estimate:		4,954,809

Means of Financing

Funding Source	Amount
SURTAX	439,262

Total Programmed Funding: 439,262
Future Funding Requirements: 4,515,547

CIP Detail Sheets

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

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

Comprehensive Plan Information

Project Location

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

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

Programmed Funding

Programmed Funding	Appropriated To Date	Budgeted FY 2022	Non-Appropriated Programmed CIP Funding				Future Funding
			FY 2023	FY 2024	FY 2025	FY 2026	
376,000	313,800	62,200	0	0	0	0	0

Project Description

Annual project for rehabilitation of City bridges. The Department of Public Works identified the bridge at Pan American Boulevard and the Cocoplum Waterway for rehabilitation with design in Fiscal Year 2021 and construction in Fiscal Year 2022.

Project Rationale

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

Funding Strategy

This Project is funded by Surtax.

Expenditures To Date \$100,176

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 - 09/2022	225,000
Total Budgetary Cost Estimate:		376,000

Means of Financing

Funding Source	Amount
SURTAX	376,000
Total Programmed Funding: 376,000	
Future Funding Requirements: 0	

CIP Detail Sheets

Project: R19SPR **Title:** Sidewalks - Price Boulevard **Status:** Existing CIP Project
Category: Public Works - Transportation **Department:** ROAD & DRAINAGE **LMS:** N/A

Comprehensive Plan Information

Project Location

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

Programmed Funding

Programmed Funding	Appropriated To Date	Budgeted FY 2022	Non-Appropriated Programmed CIP Funding				Future Funding
			FY 2023	FY 2024	FY 2025	FY 2026	
296,020	296,020	0	0	0	0	0	0

Project Description

Construct an 8' wide sidewalk along the north side of Price Boulevard from Atwater Drive to Barcelona Drive.

Project Rationale

Construction of sidewalks and pedestrian bridges is a priority of the City Commission and residents. 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 Project is funded by Surtax.

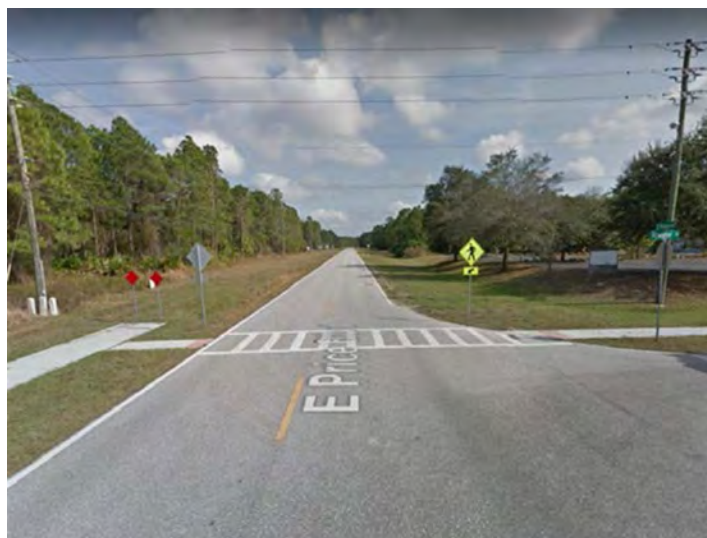
Expenditures To Date \$27,483

Operation Budget Impact

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

Impact Description	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
Operating Expenditures	0	0	200	200	200
Total Operating Budget Impacts	0	0	200	200	200

Project Image



Schedule of Activities

Project Activities	From - To	Amount
DESIGN/ENGINEERING	10/2018 - 09/2021	13,920
CONSTRUCTION	10/2020 - 09/2022	282,100
Total Budgetary Cost Estimate:		296,020

Means of Financing

Funding Source	Amount
SURTAX	296,020

Total Programmed Funding: 296,020
Future Funding Requirements: 0

CIP Detail Sheets

Project: R19TRR	Title: Tropicaire Boulevard Road Reconstruction	Status: Existing CIP Project
Category: Public Works - Transportation	Department: ROAD & DRAINAGE	LMS: N/A

Comprehensive Plan Information

Project Location

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

Programmed Funding

Programmed Funding	Appropriated To Date	Budgeted FY 2022	Non-Appropriated Programmed CIP Funding				Future Funding
			FY 2023	FY 2024	FY 2025	FY 2026	
4,151,290	3,955,150	196,140	0	0	0	0	0

Project Description

This Project will reconstruct the roadway and make drainage improvements on Tropicaire Boulevard from Van Camp Street to Toledo Blade Boulevard.

Project Rationale

Tropicaire Boulevard is showing signs of pavement failure, including base failure. The Project will include field investigation of the base material's current condition along Tropicaire Boulevard, and identification of areas that will require full depth pavement reconstruction and areas that will require only mill and fill. Analysis of existing drainage conditions and drainage infrastructure will also be included in the scope of the work. A reconstruction plan for the entire corridor of Tropicaire Boulevard from Van Camp Street to Toledo Blade Boulevard will indicate: areas that will require full depth pavement reconstruction; areas that will need only mill and fill; and required drainage improvements. This Plan will be provided for a contractor to bid on the work.

Funding Strategy

Project funding is from Surtax and the Road and Drainage District.

Expenditures To Date \$54,597

Operation Budget Impact

Reconstructing the areas that currently have base failure will minimize future expenditures in maintenance of Tropicaire Boulevard like asphalt repairs and shoulder rehabilitation. The drainage improvements will extend the useful life of the road.

Project Image



Schedule of Activities

Project Activities	From - To	Amount
CONSTRUCTION	10/2018 - 09/2022	4,151,290
Total Budgetary Cost Estimate:		4,151,290

Means of Financing

Funding Source	Amount
ROAD & DRAINAGE DISTRICT	1,467,650
SURTAX	2,683,640
Total Programmed Funding:	4,151,290
Future Funding Requirements:	0

CIP Detail Sheets

Project: R19TTP | **Title:** Tamiami Trail Parking - North | **Status:** Existing CIP Project
Category: Public Works - Transportation | **Department:** ROAD & DRAINAGE | **LMS:** N/A

Comprehensive Plan Information

Project Location

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

Programmed Funding

Programmed Funding	Appropriated To Date	Budgeted FY 2022	Non-Appropriated Programmed CIP Funding				Future Funding
			FY 2023	FY 2024	FY 2025	FY 2026	
47,380	47,380	0	0	0	0	0	1,200,000

Project Description

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

Project Rationale

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

Funding Strategy

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

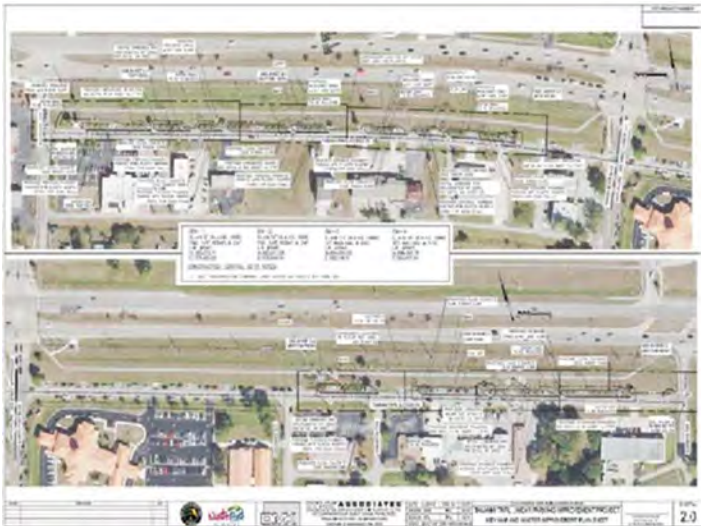
Expenditures To Date \$47,380

Operation Budget Impact

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

Impact Description	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
Operating Expenditures	0	0	200	200	200
Total Operating Budget Impacts	0	0	200	200	200

Project Image



Schedule of Activities

Project Activities	From - To	Amount
DESIGN/ENGINEERING	10/2018 - 09/2021	47,380
CONSTRUCTION	10/2020 - 09/2022	1,200,000
Total Budgetary Cost Estimate:		1,247,380

Means of Financing

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

CIP Detail Sheets

Project: R20DSI **Title:** Drainage System Improvements **Status:** Existing CIP Project

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

Comprehensive Plan Information

Project Location

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

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

Programmed Funding

Programmed Funding	Appropriated To Date	Budgeted FY 2022	Non-Appropriated Programmed CIP Funding				Future Funding
			FY 2023	FY 2024	FY 2025	FY 2026	
1,614,560	1,614,560	0	0	0	0	0	0

Project Description

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

Project Rationale

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

Funding Strategy

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

Expenditures To Date \$970,296

Operation Budget Impact

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

Project Image



Schedule of Activities

Project Activities	From - To	Amount
CONSTRUCTION	10/2019 - 09/2022	1,614,560
Total Budgetary Cost Estimate:		1,614,560

Means of Financing

Funding Source	Amount
ROAD & DRAINAGE DISTRICT	701,400
SURTAX	913,160
Total Programmed Funding:	1,614,560
Future Funding Requirements:	0

CIP Detail Sheets

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

Comprehensive Plan Information

Project Location

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

Programmed Funding

Programmed Funding	Appropriated To Date	Budgeted FY 2022	Non-Appropriated Programmed CIP Funding				Future Funding
			FY 2023	FY 2024	FY 2025	FY 2026	
8,556,871	496,871	275,000	7,785,000	0	0	0	0

Project Description

Phase II is anticipated for construction in 2024, and includes buildings for personnel and storage of equipment and supplies, parking areas and an outdoor Fleet Management Division repair facility. The buildings for personnel and storage of equipment and supplies are proposed to be built on Road and Drainage District property directly east of the current facility.

Project Rationale

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

Funding Strategy

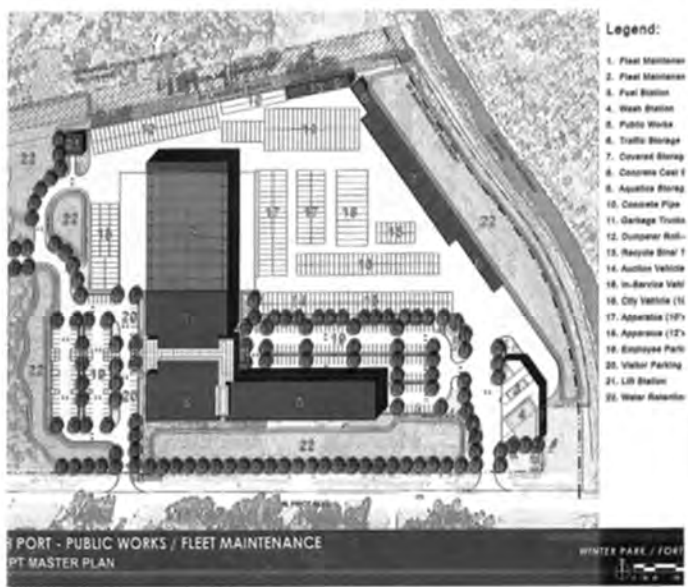
This Project is funded by Road & Drainage District funds, Solid Waste District funds, Fleet Management Funds and General Government Impact Fees.

Expenditures To Date \$36,438

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	221,871
CONSTRUCTION	10/2023 - 09/2025	8,335,000
Total Budgetary Cost Estimate:		8,556,871

Means of Financing

Funding Source	Amount
ROAD & DRAINAGE DISTRICT	5,446,841
GENERAL GOV'T IMPACT FEES	535,590
FLEET MANAGEMENT	75,000
SOLID WASTE DISTRICT	2,499,440

Total Programmed Funding: 8,556,871
Future Funding Requirements: 0

CIP Detail Sheets

Project: R20HCI | **Title:** Hillsborough/Cranberry Intersection Improvements | **Status:** Existing CIP Project - Revised Request

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

Comprehensive Plan Information

Project Location

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

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

Programmed Funding

Programmed Funding	Appropriated To Date	Budgeted FY 2022	Non-Appropriated Programmed CIP Funding				Future Funding
			FY 2023	FY 2024	FY 2025	FY 2026	
1,841,350	396,200	150,000	1,295,150	0	0	0	1,295,150

Project Description

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

Project Rationale

Project costs are split 50/50 between the City of North Port and Charlotte County. Study costs are \$142,400 and Design costs are estimated to be \$300,000. The draft study has estimated construction costs at \$2,694,130.

In the current Appropriated to Date the City has appropriated \$325,000, and the funds from Charlotte County is \$71,200 for the Study costs. In FY 2022 the City will receive \$150,000 from Charlotte County for the Design costs.

Funding Strategy

This project is funded by Road & Drainage District funds, Surtax funds, and funding by Charlotte County.

Expenditures To Date \$142,393

Operation Budget Impact

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

Project Image



Schedule of Activities

Project Activities	From - To	Amount
DESIGN/ENGINEERING	10/2021 - 09/2022	300,000
CONSTRUCTION	10/2022 - 09/2024	2,694,100
OTHER	10/2019 - 09/2021	142,400
Total Budgetary Cost Estimate:		3,136,500

Means of Financing

Funding Source	Amount
OUTSIDE AGENCY	1,516,350
ROAD & DRAINAGE DISTRICT	200,000
SURTAX	125,000

Total Programmed Funding: 1,841,350
Future Funding Requirements: 1,295,150

CIP Detail Sheets

Project: R20MPA **Title:** US 41 Multimodal Path Amenities Design **Status:** Existing CIP Project

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

Comprehensive Plan Information

Project Location

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

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

Programmed Funding

Programmed Funding	Appropriated To Date	Budgeted FY 2022	Non-Appropriated Programmed CIP Funding				Future Funding
			FY 2023	FY 2024	FY 2025	FY 2026	
250,000	0	250,000	0	0	0	0	0

Project Description

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

Project Rationale

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

Funding Strategy

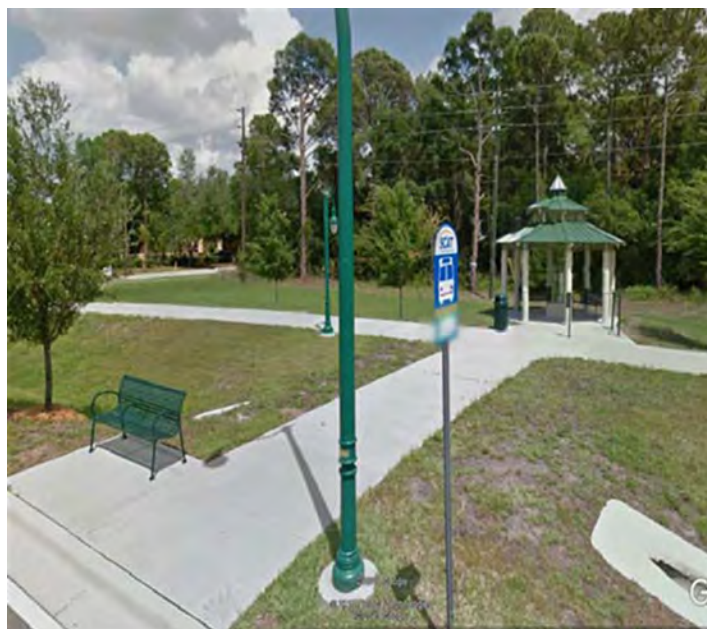
Initial project funding was from Surtax but per Commission direction \$48,754 is being reallocated to the Tropicaire Blvd. Road Reconstruction Project R19TRR, and \$66,446 is being reallocated to the Tropicaire Blvd. Pedestrian/Bicycle Shared-Use Path Project R18PBT.

Expenditures To Date \$0

Operation Budget Impact

Operating impact will be determined after project design is completed.

Project Image



Schedule of Activities

Project Activities	From - To	Amount
DESIGN/ENGINEERING	10/2019 - 09/2022	17,440
CONSTRUCTION	10/2020 - 09/2023	232,560
Total Budgetary Cost Estimate:		250,000

Means of Financing

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

CIP Detail Sheets

Project: R20PTS | **Title:** Price Traffic Signal at High School | **Status:** Existing CIP Project
Category: Public Works - Transportation | **Department:** ROAD & DRAINAGE | **LMS:** N/A

Comprehensive Plan Information

Project Location

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

Programmed Funding

Programmed Funding	Appropriated To Date	Budgeted FY 2022	Non-Appropriated Programmed CIP Funding				Future Funding
			FY 2023	FY 2024	FY 2025	FY 2026	
635,842	462,942	172,900	0	0	0	0	0

Project Description

A Warrant Study was completed and indicated a signal was warranted for Price Boulevard and North Port High School/Heron Creek Middle School Driveway Entrances. Additional funds are proposed for the traffic signal construction in Fiscal Year 2022. Pursuant to City Commission direction, staff has discussed financial participation with the Sarasota County School Board but have not been successful in getting any confirmation.

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.

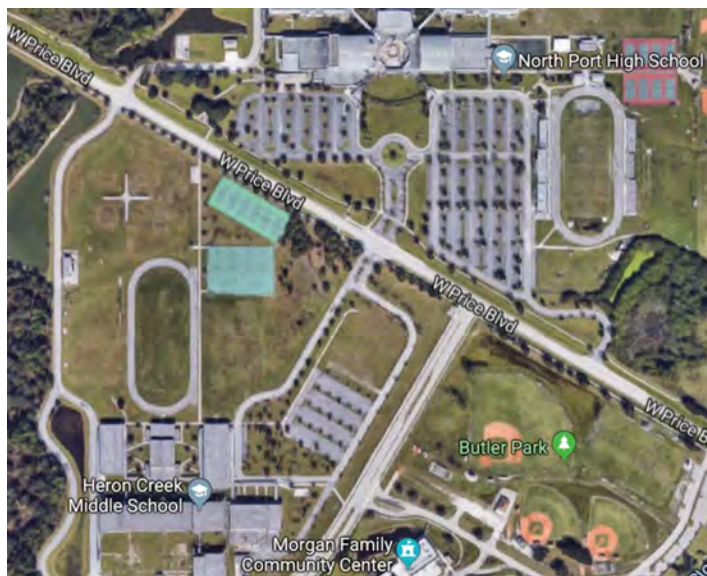
Expenditures To Date \$27,460

Operation Budget Impact

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

Impact Description	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
Operating Expenditures	0	4,200	4,200	4,200	4,200
Total Operating Budget Impacts	0	4,200	4,200	4,200	4,200

Project Image



Schedule of Activities

Project Activities	From - To	Amount
DESIGN/ENGINEERING	10/2019 - 09/2022	125,000
CONSTRUCTION	10/2020 - 09/2022	510,842
Total Budgetary Cost Estimate:		635,842

Means of Financing

Funding Source	Amount
ROAD & DRAINAGE DISTRICT	635,842
Total Programmed Funding:	635,842
Future Funding Requirements:	0

CIP Detail Sheets

Project: R20RRH | **Title:** 2020 - Road Rehabilitation | **Status:** Existing CIP Project
Category: Public Works - Transportation | **Department:** ROAD & DRAINAGE | **LMS:** N/A

Comprehensive Plan Information

Project Location

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

Programmed Funding

Programmed Funding	Appropriated To Date	Budgeted FY 2022	Non-Appropriated Programmed CIP Funding				Future Funding
			FY 2023	FY 2024	FY 2025	FY 2026	
5,055,000	5,055,000	0	0	0	0	0	0

Project Description

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

Project Rationale

This is part of an Annual Road Rehabilitation Program to prevent roads from falling into sub-standard conditions and includes replacing deteriorated corrugated metal pipe cross drains.

Funding Strategy

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

Expenditures To Date \$425,086

Operation Budget Impact

No operating budget impact is expected.

Project Image



Schedule of Activities

Project Activities	From - To	Amount
CONSTRUCTION	10/2019 - 09/2022	5,055,000
Total Budgetary Cost Estimate:		5,055,000

Means of Financing

Funding Source	Amount
ROAD & DRAINAGE DISTRICT	3,573,300
SURTAX	1,481,700

Total Programmed Funding: 5,055,000
Future Funding Requirements: 0

CIP Detail Sheets

Project: R20S08	Title: Rehabilitation of Water Control Structure 108	Status: Existing CIP Project
Category: Public Works - Drainage	Department: ROAD & DRAINAGE	LMS: N/A

Comprehensive Plan Information

Project Location

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

Programmed Funding

Programmed Funding	Appropriated To Date	Budgeted FY 2022	Non-Appropriated Programmed CIP Funding				Future Funding
			FY 2023	FY 2024	FY 2025	FY 2026	
3,412,220	3,412,220	0	0	0	0	0	0

Project Description

Design, permit, and reconstruct Water Control Structure (WCS) 108 located on Cocoplum Waterway just west of Collingswood Boulevard. Design was started in Fiscal Year 2020 and construction is anticipated to start in Fiscal Year 2021.

Project Rationale

The existing structure is deteriorated. The proper operation of this gated structure is critical for releasing water into lower segments of the Cocoplum Waterway for potable supply and for flood control. Design is scheduled for Fiscal Year 2020 and construction to begin in Fiscal Year 2021.

Funding Strategy

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

Expenditures To Date \$125,415

Operation Budget Impact

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

Project Image



Schedule of Activities

Project Activities	From - To	Amount
DESIGN/ENGINEERING	10/2019 - 09/2021	200,000
CONSTRUCTION	10/2020 - 09/2022	3,212,220
Total Budgetary Cost Estimate:		3,412,220

Means of Financing

Funding Source	Amount
ROAD & DRAINAGE DISTRICT	1,702,220
SURTAX	1,710,000
Total Programmed Funding:	3,412,220
Future Funding Requirements:	0

CIP Detail Sheets

Project: R21BRR | **Title:** 2021 Bridge Rehabilitation and Repair | **Status:** Existing CIP Project - Revised Request

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

Comprehensive Plan Information

Project Location

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

Programmed Funding

Programmed Funding	Appropriated To Date	Budgeted FY 2022	Non-Appropriated Programmed CIP Funding				Future Funding
			FY 2023	FY 2024	FY 2025	FY 2026	
492,300	274,500	217,800	0	0	0	0	0

Project Description

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

Project Rationale

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

Funding Strategy

This Project is funded by Surtax.

Expenditures To Date \$65,000

Operation Budget Impact

No operating budget impact is expected.

Project Image



Schedule of Activities

Project Activities	From - To	Amount
DESIGN/ENGINEERING	10/2020 - 09/2021	165,000
CONSTRUCTION	10/2021 - 09/2022	327,300
Total Budgetary Cost Estimate:		492,300

Means of Financing

Funding Source	Amount	
SURTAX	492,300	
Total Programmed Funding:		492,300
Future Funding Requirements:		0

CIP Detail Sheets

Project: R21DSI	Title: Drainage System Improvements	Status: Existing CIP Project
Category: Public Works - Drainage	Department: ROAD & DRAINAGE	LMS: N/A

Comprehensive Plan Information

Project Location

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

Programmed Funding

Programmed Funding	Appropriated To Date	Budgeted FY 2022	Non-Appropriated Programmed CIP Funding				Future Funding
			FY 2023	FY 2024	FY 2025	FY 2026	
1,710,162	1,710,162	0	0	0	0	0	0

Project Description

Annual maintenance, rehabilitation and replacement of the City's stormwater drainage system infrastructure. Work will include finishing Grid 307, starting Grid 204 east of Salford, and rehabilitating the swale on the west side of South Salford Boulevard from McCracken Avenue to Nemo Avenue.

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 \$102,188

Operation Budget Impact

Operational savings will be estimated as the Project is developed.

Project Image



Schedule of Activities

Project Activities	From - To	Amount
CONSTRUCTION	10/2020 - 09/2022	1,710,162
Total Budgetary Cost Estimate:		1,710,162

Means of Financing

Funding Source	Amount
ROAD & DRAINAGE DISTRICT	700,320
SURTAX	1,009,842
Total Programmed Funding:	1,710,162
Future Funding Requirements:	0

CIP Detail Sheets

Project: R21RRH | **Title:** 2021 Road Rehabilitation | **Status:** Existing CIP Project
Category: Public Works - Transportation | **Department:** ROAD & DRAINAGE | **LMS:** N/A

Comprehensive Plan Information

Project Location

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

Programmed Funding

Programmed Funding	Appropriated To Date	Budgeted FY 2022	Non-Appropriated Programmed CIP Funding				Future Funding
			FY 2023	FY 2024	FY 2025	FY 2026	
6,155,000	6,155,000	0	0	0	0	0	0

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 \$0

Operation Budget Impact

No operating budget impact is expected.

Project Image



Schedule of Activities

Project Activities	From - To	Amount
CONSTRUCTION	10/2020 - 09/2022	6,155,000
Total Budgetary Cost Estimate:		6,155,000

Means of Financing

Funding Source	Amount
ROAD & DRAINAGE DISTRICT	3,573,000
SURTAX	2,582,000

Total Programmed Funding: 6,155,000
Future Funding Requirements: 0

CIP Detail Sheets

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

Comprehensive Plan Information

Project Location

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

Programmed Funding

Programmed Funding	Appropriated To Date	Budgeted FY 2022	Non-Appropriated Programmed CIP Funding				Future Funding
			FY 2023	FY 2024	FY 2025	FY 2026	
1,207,500	290,000	917,500	0	0	0	0	2,752,500

Project Description

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

Project Rationale

The entire structure is extremely deteriorated and in need of replacement. The proper operation of this gated structure is critical for releasing water from the Snover Waterway into the Myakkahatchee Creek. Design is scheduled for Fiscal Year 2021 and construction for Fiscal Year 2022.

Funding Strategy

Project design is funded by Road and Drainage District funds. Grant funding has been applied for with Road and Drainage budgeting a 25% match.

Design \$290,000
 Construction \$3,670,000 with \$917,500 from Road and Drainage; \$2,752,500 from Grant

Expenditures To Date \$0

Operation Budget Impact

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

Project Image



Schedule of Activities

Project Activities	From - To	Amount
DESIGN/ENGINEERING	10/2021 - 09/2021	290,000
CONSTRUCTION	10/2021 - 09/2022	3,670,000
Total Budgetary Cost Estimate:		3,960,000

Means of Financing

Funding Source	Amount
ROAD & DRAINAGE DISTRICT	1,207,500
Total Programmed Funding:	1,207,500
Future Funding Requirements:	2,752,500

CIP Detail Sheets

Project: R21S14 **Title:** Water Control Structure 114 **Status:** New Request

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

Comprehensive Plan Information

Project Location

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

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

Programmed Funding

Programmed Funding	Appropriated To Date	Budgeted FY 2022	Non-Appropriated Programmed CIP Funding				Future Funding
			FY 2023	FY 2024	FY 2025	FY 2026	
2,232,996	1,848,386	384,610	0	0	0	0	0

Project Description

Design, permit, and reconstruct Water Control Structure (WCS) 114 located on the Snover Waterway at North Salford Boulevard. Design proposed to start in Fiscal Year 2022 and construction is anticipated to start in Fiscal Year 2023.

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	10/2020 - 09/2022	203,000
CONSTRUCTION	10/2020 - 09/2022	2,029,996
Total Budgetary Cost Estimate:		2,232,996

Means of Financing

Funding Source	Amount
ROAD & DRAINAGE DISTRICT	203,000
SURTAX	2,029,996
Total Programmed Funding:	2,232,996
Future Funding Requirements:	0

CIP Detail Sheets

Project: R21SWD **Title:** Sidewalk and Pedestrian Bridge - Woodhaven Drive **Status:** Existing CIP Project - Revised Request

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

Comprehensive Plan Information

Project Location

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

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

Programmed Funding

Programmed Funding	Appropriated To Date	Budgeted FY 2022	Non-Appropriated Programmed CIP Funding				
			FY 2023	FY 2024	FY 2025	FY 2026	Future Funding
620,000	120,000	500,000	0	0	0	0	0

Project Description

Construct a 5' wide sidewalk along the north side of Woodhaven Drive from its easterly terminus to Haberland Boulevard to include a pedestrian bridge over the Bass Point Waterway. Design will begin in Fiscal Year 2021 and construction in Fiscal Year 2022.

Project Rationale

Construction of sidewalks and pedestrian bridges is a priority of the City Commission and residents.

Funding Strategy

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

Expenditures To Date \$0

Operation Budget Impact

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

Impact Description	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
Operating Expenditures	0	0	200	200	200
Total Operating Budget Impacts	0	0	200	200	200

Project Image



Schedule of Activities

Project Activities	From - To	Amount
DESIGN/ENGINEERING	10/2020 - 09/2021	120,000
CONSTRUCTION	10/2021 - 09/2022	500,000
Total Budgetary Cost Estimate:		620,000

Means of Financing

Funding Source	Amount
ROAD & DRAINAGE DISTRICT	332,200
SURTAX	287,800
Total Programmed Funding:	620,000
Future Funding Requirements:	0

CIP Detail Sheets

Project: R21WSE **Title:** Welcome Sign on East US 41 **Status:** Existing CIP Project
Category: Public Works - Transportation **Department:** ROAD & DRAINAGE **LMS:**

Comprehensive Plan Information

Project Location

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

Programmed Funding

Programmed Funding	Appropriated To Date	Budgeted FY 2022	Non-Appropriated Programmed CIP Funding				Future Funding
			FY 2023	FY 2024	FY 2025	FY 2026	
0	0	0	0	0	0	0	237,600

Project Description

Design and construct a City of North Port welcome sign at the City's boundary on east US 41.

Project Rationale

During the US 41 widening project, the City of North Port's welcome sign on the eastern edge of the City was removed. This new sign will improve City gateway features, serving as a welcome to the City and delineating where the City boundary begins. This project will not move forward until funding is secured.

Funding Strategy

Fiscal year 2021 City Manager Recommended funding was from Surtax but per Commission direction, \$117,600 is being reallocated to the Tropicaire Blvd.

Pedestrian/Bicycle Shared-Use Path Project R18PBT.

CM Recommended Allocation \$117,600
 Transfer to R18PBT (\$117,600)
 Adjusted Allocation \$0

Expenditures To Date \$0

Operation Budget Impact

The operating impact will be determined at project design.

Impact Description	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025
Operating Expenditures	0	0	1,000	1,000	1,000
Total Operating Budget Impacts	0	0	1,000	1,000	1,000

Project Image



Schedule of Activities

Project Activities	From - To	Amount
DESIGN/ENGINEERING	10/2021 - 09/2022	12,700
CONSTRUCTION	10/2021 - 09/2022	224,900
Total Budgetary Cost Estimate:		237,600

Means of Financing

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

CIP Detail Sheets

Project: R22DSI **Title:** Drainage System Improvements **Status:** New Request

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

Comprehensive Plan Information

Project Location

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

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

Programmed Funding

Programmed Funding	Appropriated To Date	Budgeted FY 2022	Non-Appropriated Programmed CIP Funding				Future Funding
			FY 2023	FY 2024	FY 2025	FY 2026	
1,595,220	0	1,595,220	0	0	0	0	0

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 \$0

Operation Budget Impact

Project Image



Schedule of Activities

Project Activities	From - To	Amount
CONSTRUCTION	10/2021 - 09/2022	1,595,220
Total Budgetary Cost Estimate:		1,595,220

Means of Financing

Funding Source	Amount
ROAD & DRAINAGE DISTRICT	715,320
SURTAX	879,900
Total Programmed Funding:	1,595,220
Future Funding Requirements:	0

CIP Detail Sheets

Project: R22175 **Title:** I-75 Interchange Road Infrastructure Improvements (Toledo Blade Blvd) **Status:** New Request
Category: Public Works - Transportation **Department:** ROAD & DRAINAGE **LMS:**

Comprehensive Plan Information

Project Location

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

Programmed Funding

Programmed Funding	Appropriated To Date	Budgeted FY 2022	Non-Appropriated Programmed CIP Funding				Future Funding
			FY 2023	FY 2024	FY 2025	FY 2026	
500,000	0	500,000	0	0	0	0	1,500,000

Project Description

Construct a traffic signal on Toledo Blade Boulevard at the I-75 northbound entrance and exit ramps. Planning and design in Fiscal Year 2022 and construction in Fiscal Year 2023.

Project Rationale

There are extremely long queues in the morning and evening peak hours at the I-75 interchange at Toledo Blade Boulevard creating unsafe conditions. The installation of the traffic signal can greatly improve the operations and safety of this interchange.

Funding Strategy

As the Florida Department of Transportation (FDOT) will not have this improvement on their project list until at least 2027, the quickest alternative is for the City to move forward with design and apply for construction grants including FDOT Local Agency Program (LAP) funding. Surtax has been allocated for the Plan/Design/Engineering phase.

Expenditures To Date \$0

Operation Budget Impact

Operational impacts include signal maintenance.

Impact Description	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
Operating Expenditures	0	0	4,200	4,200	4,200
Total Operating Budget Impacts	0	0	4,200	4,200	4,200

Project Image



Schedule of Activities

Project Activities	From - To	Amount
DESIGN/ENGINEERING	10/2021 - 09/2022	500,000
CONSTRUCTION	10/2022 - 09/2023	1,500,000
Total Budgetary Cost Estimate:		2,000,000

Means of Financing

Funding Source	Amount	
SURTAX	500,000	
Total Programmed Funding:		500,000
Future Funding Requirements:		1,500,000

CIP Detail Sheets

Project: R22I75S **Title:** I-75 Interchange Road Infrastructure Improvements (Sumter Blvd) **Status:** New Request
Category: Public Works - Transportation **Department:** ROAD & DRAINAGE **LMS:**

Comprehensive Plan Information

Project Location

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

Programmed Funding

Programmed Funding	Appropriated To Date	Budgeted FY 2022	Non-Appropriated Programmed CIP Funding				Future Funding
			FY 2023	FY 2024	FY 2025	FY 2026	
500,000	0	500,000	0	0	0	0	1,500,000

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 2023.

Project Rationale

There are extremely long queues in the morning and evening peak hours at the I-75 interchange at Sumter Boulevard creating unsafe conditions. The installation of the traffic signal can greatly improve the operations and safety of this interchange.

Funding Strategy

As the Florida Department of Transportation (FDOT) will not have this improvement on their project list until at least 2027, the quickest alternative is for the City to move forward with design and apply for construction grants including FDOT Local Agency Program (LAP) funding. Surtax has been allocated for the Plan/Design/Engineering phase.

Expenditures To Date \$0

Operation Budget Impact

Operational impacts include signal maintenance.

Impact Description	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
Operating Expenditures	0	0	4,200	4,200	4,200
Total Operating Budget Impacts	0	0	4,200	4,200	4,200

Project Image



Schedule of Activities

Project Activities	From - To	Amount
DESIGN/ENGINEERING	10/2021 - 09/2022	500,000
EQUIPMENT	10/2022 - 09/2023	1,500,000
Total Budgetary Cost Estimate:		2,000,000

Means of Financing

Funding Source	Amount	
SURTAX	500,000	
Total Programmed Funding:		500,000
Future Funding Requirements:		1,500,000

CIP Detail Sheets

Project: R22RDD **Title:** RDD-Land **Status:** New Request

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

Comprehensive Plan Information

Project Location

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

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

Programmed Funding

Programmed Funding	Appropriated To Date	Budgeted FY 2022	Non-Appropriated Programmed CIP Funding				Future Funding
			FY 2023	FY 2024	FY 2025	FY 2026	
250,000	0	50,000	50,000	50,000	50,000	50,000	0

Project Description

The acquisition of land need to access drainage infrastructure.

Project Rationale

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

Funding Strategy

The funding strategy is Road & Drainage District.

Expenditures To Date \$0

Operation Budget Impact

Project Image



Schedule of Activities

Project Activities	From - To	Amount
LAND ACQUISITION	10/2021 - 09/2026	250,000
Total Budgetary Cost Estimate:		250,000

Means of Financing

Funding Source	Amount
ROAD & DRAINAGE DISTRICT	250,000
Total Programmed Funding:	250,000
Future Funding Requirements:	0

CIP Detail Sheets

Project: R22RRH **Title:** Road Rehabilitation Program **Status:** New Request

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

Comprehensive Plan Information

Project Location

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

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

Programmed Funding

Programmed Funding	Appropriated To Date	Budgeted FY 2022	Non-Appropriated Programmed CIP Funding				Future Funding
			FY 2023	FY 2024	FY 2025	FY 2026	
5,114,700	0	5,114,700	0	0	0	0	0

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 \$0

Operation Budget Impact

No operating budget impact is expected.

Project Image



Schedule of Activities

Project Activities	From - To	Amount
CONSTRUCTION	10/2021 - 09/2022	5,114,700
Total Budgetary Cost Estimate:		5,114,700

Means of Financing

Funding Source	Amount
ROAD & DRAINAGE DISTRICT	3,573,000
SURTAX	1,541,700
Total Programmed Funding:	5,114,700
Future Funding Requirements:	0

CIP Detail Sheets

Project: R22SPD **Title:** Ponce De Leon Boulevard Multi-Use Path **Status:** New Request

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

Comprehensive Plan Information

Project Location

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

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

Programmed Funding

Programmed Funding	Appropriated To Date	Budgeted FY 2022	Non-Appropriated Programmed CIP Funding				
			FY 2023	FY 2024	FY 2025	FY 2026	Future Funding
470,000	0	60,000	410,000	0	0	0	0

Project Description

Construct a ten-foot wide multi-use path along the southeasterly right-of-way on Ponce De Leon Boulevard from Skyview Drive to Hornbuckle Boulevard. Design Fiscal Year 2022 and construct Fiscal Year 2023.

Project Rationale

Construction of sidewalks/multi-use paths is a priority of the City Commission and residents. Each year, funding is appropriated to design and construct sidewalks/multi-use paths to provide safe pedestrian travel primarily within a 2-mile radius of schools, and secondarily, on all arterial and collector roads. This section will continue the existing sidewalk on Ponce De Leon Boulevard that ends at Skyview Drive.

Funding Strategy

This project is funded by Road and Drainage Funds and Surtax Funds.

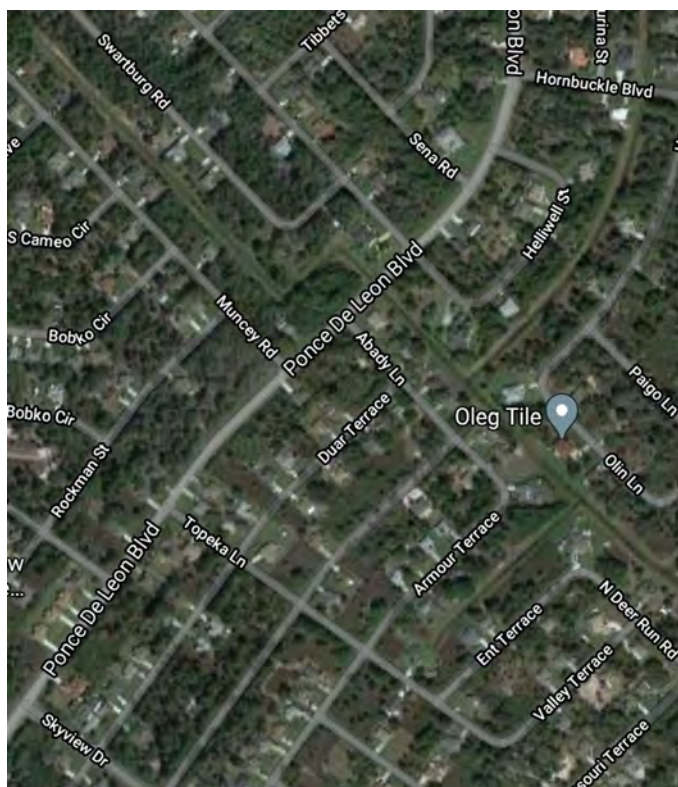
Expenditures To Date \$0

Operation Budget Impact

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

Impact Description	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
Operating Expenditures	0	0	200	200	200
Total Operating Budget Impacts	0	0	200	200	200

Project Image



Schedule of Activities

Project Activities	From - To	Amount
DESIGN/ENGINEERING	10/2021 - 09/2022	60,000
CONSTRUCTION	10/2022 - 09/2023	410,000
Total Budgetary Cost Estimate:		470,000

Means of Financing

Funding Source	Amount
ROAD & DRAINAGE DISTRICT	176,400
SURTAX	293,600
Total Programmed Funding:	470,000
Future Funding Requirements:	0

CIP Detail Sheets

Project: R25PW2 **Title:** Price Widening Phase II - Sumter Boulevard to Westerly Terminus of Middle School and High School **Status:** Existing CIP Project

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

Comprehensive Plan Information

Project Location

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

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

Programmed Funding

Programmed Funding	Appropriated To Date	Budgeted FY 2022	Non-Appropriated Programmed CIP Funding				
			FY 2023	FY 2024	FY 2025	FY 2026	Future Funding
0	0	0	0	0	0	0	37,782,000

Project Description

Expand existing road to an urban divided 4-lane roadway from Sumter Boulevard to the westerly terminus of North Port High School/Heron Creek Middle School. Start Design/Engineering in Fiscal Year 2025, Land Acquisition in Fiscal Year 2026 and Construction in Fiscal Year 2027.

Project Rationale

Replace existing bridge over Myakkahatchee Creek, install roadway lighting, irrigation and landscaping, sidewalks, and bicycle lanes.

Funding Strategy

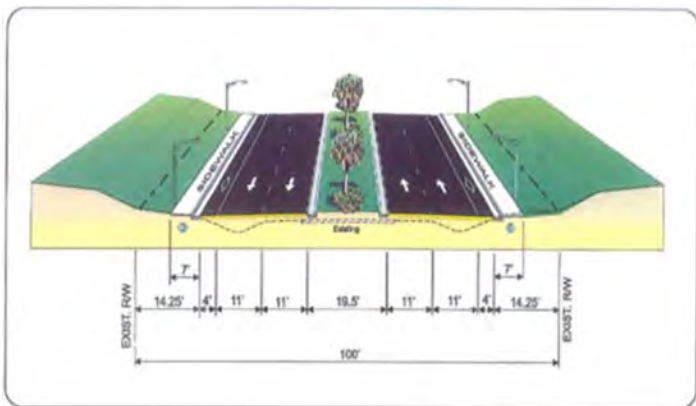
This Project is not currently funded.

Expenditures To Date \$0

Operation Budget Impact

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

Project Image



CITY OF NORTH PORT

PRICE BOULEVARD
from Blacayne Ct. to Orlando Blvd.

CORRIDOR STUDY

Sarasota County, Florida

ALTERNATIVE 'C'

100' R.O.W. 4 LANE URBAN
11' LANES, 19.5 MEDIUM Figure 7.3

Schedule of Activities

Project Activities	From - To	Amount
DESIGN/ENGINEERING	10/2024 - 09/2026	2,650,000
LAND ACQUISITION	10/2025 - 09/2026	2,600,000
CONSTRUCTION	10/2026 - 09/2029	32,532,000

Total Budgetary Cost Estimate: 37,782,000

Means of Financing

Funding Source	Amount
Total Programmed Funding:	0
Future Funding Requirements:	37,782,000

CIP Detail Sheets

Project: RProgram-BRR | **Title:** Bridge Rehabilitation & Repair Program | **Status:** Existing CIP Program

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

Comprehensive Plan Information

Project Location

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

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

Programmed Funding

Programmed Funding	Appropriated To Date	Budgeted FY 2022	Non-Appropriated Programmed CIP Funding				Future Funding
			FY 2023	FY 2024	FY 2025	FY 2026	
1,177,000	0	0	285,000	291,400	297,300	303,300	0

Project Description

Annual Project for Rehabilitation of City Bridges.

Project Rationale

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

Funding Strategy

This Program will be funded by Surtax.

Operation Budget Impact

No operating budget impact is expected.

Project Image



Schedule of Activities

Project Activities	From - To	Amount
CONSTRUCTION	10/2022 - 09/2026	1,177,000
Total Budgetary Cost Estimate:		1,177,000

Means of Financing

Funding Source	Amount
SURTAX	1,177,000
Total Programmed Funding:	1,177,000
Future Funding Requirements:	0

CIP Detail Sheets

Project: RProgram-DSI	Title: Drainage Improvement Program						Status: Existing CIP Program
Category: Public Works - Drainage			Department: ROAD & DRAINAGE			LMS: N/A	
Comprehensive Plan Information				Project Location			
CIE Project: N/A		Capital Improvement:		District:			
LOS/Concurrency: N/A		Project Need: N/A		Location:			
Programmed Funding							
Programmed Funding	Appropriated To Date	Budgeted FY 2022	Non-Appropriated Programmed CIP Funding				
			FY 2023	FY 2024	FY 2025	FY 2026	Future Funding
6,641,590	0	0	1,612,820	1,645,130	1,675,060	1,708,580	0
Project Description							
Annual maintenance, rehabilitation and replacement of the City's stormwater drainage system infrastructure.							
Project Rationale							
This includes pipe replacement, outfall piping and culvert installation, swale rehabilitation and retention ditch rehabilitation. These improvements are part of a viable Drainage Program to maintain water quality and control potential flooding.							
Funding Strategy							
This program will be funded by Road & Drainage District Funds and Surtax.							
Operation Budget Impact							
This program is an enhancement and improvement to the current system, thus will provide a cost savings to the system.							

Project Image



Schedule of Activities

Project Activities	From - To	Amount
CONSTRUCTION	10/2022 - 09/2026	6,641,590
Total Budgetary Cost Estimate:		6,641,590
Means of Financing		
Funding Source	Amount	
ROAD & DRAINAGE DISTRICT	2,942,090	
SURTAX	3,699,500	
Total Programmed Funding:		6,641,590
Future Funding Requirements:		0

CIP Detail Sheets

Project: RProgram-RRH	Title: Road Rehabilitation Program	Status: Existing CIP Program
Category: Public Works - Transportation		Department: ROAD & DRAINAGE
LMS: N/A		
Comprehensive Plan Information		Project Location
CIE Project: N/A	Capital Improvement:	District:
LOS/Concurrency: N/A	Project Need: N/A	Location:
Programmed Funding		
Programmed Funding	Appropriated To Date	Budgeted FY 2022
Non-Appropriated Programmed CIP Funding		
	FY 2023	FY 2024
	FY 2025	FY 2026
	Future Funding	
21,208,560	0	0
5,145,600	5,248,560	5,353,550
	5,460,850	0
Project Description		
Resurfacing, surface rejuvenation, micro-surfacing and crack sealing 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	10/2022 - 09/2026	21,208,560
Total Budgetary Cost Estimate:		21,208,560
Means of Financing		
Funding Source	Amount	
ROAD & DRAINAGE DISTRICT	14,726,660	
SURTAX	6,481,900	
Total Programmed Funding:		21,208,560
Future Funding Requirements:		0

CIP Detail Sheets

Project: RProgram-SWC **Title:** Sidewalk and Pedestrian Bridges Program **Status:** Existing CIP Program

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

Comprehensive Plan Information

Project Location

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

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

Programmed Funding

Programmed Funding	Appropriated To Date	Budgeted FY 2022	Non-Appropriated Programmed CIP Funding				Future Funding
			FY 2023	FY 2024	FY 2025	FY 2026	
2,015,260	0	0	393,600	401,500	604,040	616,120	0

Project Description

Construction of sidewalks and pedestrian bridges is a priority of the City Commission and residents.

Project Rationale

Each year, funding is appropriated to Design and Construct sidewalks and pedestrian bridges to provide safe pedestrian travel primarily within a 2-mile radius of schools, and secondarily, on all arterial and collector roads.

Funding Strategy

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

Operation Budget Impact

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

Impact Description	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
Operating Expenditures	0	0	0	200	200
Total Operating Budget Impacts	0	0	0	200	200

Project Image



Schedule of Activities

Project Activities	From - To	Amount
DESIGN/ENGINEERING	10/2022 - 09/2026	665,030
CONSTRUCTION	10/2022 - 09/2026	1,350,230
Total Budgetary Cost Estimate:		2,015,260

Means of Financing

Funding Source	Amount
ROAD & DRAINAGE DISTRICT	412,160
SURTAX	1,603,100
Total Programmed Funding:	2,015,260
Future Funding Requirements:	0

CIP Detail Sheets

Project: RProgram-WCS	Title: Water Control Structure Program	Status: Existing CIP Program
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Category: Public Works - Drainage	Department: ROAD & DRAINAGE	LMS: N/A
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Comprehensive Plan Information

Project Location

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

Programmed Funding

Programmed Funding	Appropriated To Date	Budgeted FY 2022	Non-Appropriated Programmed CIP Funding				Future Funding
			FY 2023	FY 2024	FY 2025	FY 2026	
2,647,000	0	0	224,000	2,423,000	0	0	7,350,000

Project Description

Design, Permit and Replace aging water control structures (WCS).

Project Rationale

The tentative plan includes:
 Fiscal Year 2023 Design WCS No. 157, Construct WCS No. 114
 Fiscal Year 2024 Design WCS No. 158, Construct WCS No. 157
 Fiscal Year 2025 Design WCS No. 121, Construct WCS No. 158
 Fiscal Year 2025 Design WCS No. 128, Construct WCS No. 121

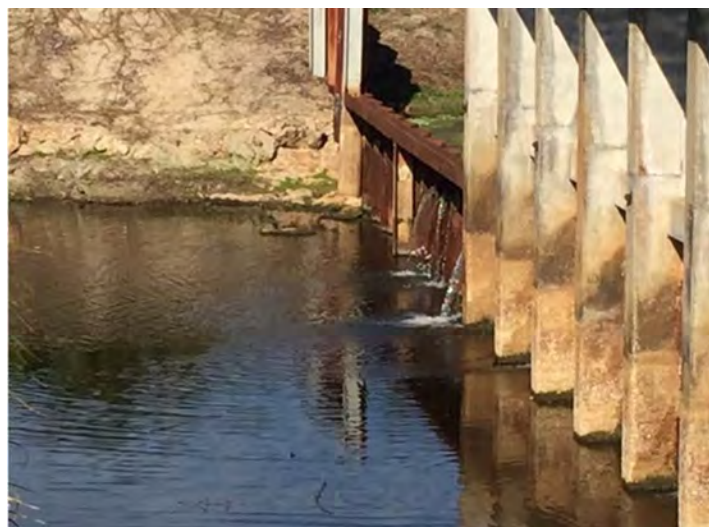
Funding Strategy

Surtax funding is needed to continue designing and constructing one water control structure per year. More aggressive sustainable funding is needed to adequately rehabilitate the water control structure system.

Operation Budget Impact

No operation budget impact.

Project Image



Schedule of Activities

Project Activities	From - To	Amount
DESIGN/ENGINEERING	10/2022 - 09/2026	1,457,000
CONSTRUCTION	10/2022 - 09/2026	8,540,000
Total Budgetary Cost Estimate:		9,997,000

Means of Financing

Funding Source	Amount	
ROAD & DRAINAGE DISTRICT	2,647,000	
Total Programmed Funding:		2,647,000
Future Funding Requirements:		7,350,000

CIP Detail Sheets

Project: SW22TS	Title: Solid Waste Transfer Station	Status: Existing CIP Project - Revised Request
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Category: Public Works - Solid Waste	Department: PUBLIC SERVICES	LMS: N/A
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Comprehensive Plan Information

Project Location

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

Programmed Funding

Programmed Funding	Appropriated To Date	Budgeted FY 2022	Non-Appropriated Programmed CIP Funding				Future Funding
			FY 2023	FY 2024	FY 2025	FY 2026	
2,000,000	0	500,000	0	0	0	1,500,000	2,819,700

Project Description

Design, build and operate a Solid Waste Transfer Station to safely and efficiently manage the City of North Port's solid waste. Obtain land for Transfer Station in Fiscal Year 2022, design and engineer in Fiscal Year 2025 and build in Fiscal Year 2026. This progression allows for funding to come from Solid Waste Impact Fees and Surtax IV.

Project Rationale

In Fiscal Year 2022, obtain land for the Transfer Station. In Fiscal Year 2025, an engineering consultant will be hired to develop a Solid Waste Transfer Station solicitation and a consultant will be hired to conduct a Cultural Resource Assessment and Environmental Assessment on the proposed Transfer Station property. Construction is anticipated to start in Fiscal Year 2026 and be completed in Fiscal Year 2027.

Funding Strategy

Solid Waste District funds will be used to acquire the land and it is anticipated that Solid Waste Impact Fees and Surtax IV Funds will be used to fund design and construction of this project.

Expenditures To Date \$0

Operation Budget Impact

More efficient solid waste collection, more beneficial disposal options, and improved community access to solid waste disposal. Budget impacts associated with the facility will apply after Fiscal Year 2026.

Project Image



Schedule of Activities

Project Activities	From - To	Amount
DESIGN/ENGINEERING	10/2021 - 09/2025	419,690
LAND ACQUISITION	10/2021 - 09/2022	80,310
CONSTRUCTION	10/2026 - 09/2027	4,319,700
Total Budgetary Cost Estimate:		4,819,700

Means of Financing

Funding Source	Amount
SOLID WASTE IMPACT FEES	1,500,000
SURTAX	500,000
Total Programmed Funding:	2,000,000
Future Funding Requirements:	2,819,700

CIP Detail Sheets

Project: U17ASR **Title:** Aquifer, Storage, and Recovery (ASR) - Permanent Facilities **Status:** Existing CIP Project
Category: Utilities - Water Systems **Department:** WATER & SEWER UTILITIES **LMS:** N/A

Comprehensive Plan Information

Project Location

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

Programmed Funding

Programmed Funding	Appropriated To Date	Budgeted FY 2022	Non-Appropriated Programmed CIP Funding				Future Funding
			FY 2023	FY 2024	FY 2025	FY 2026	
1,524,102	1,524,102	0	0	0	0	0	0

Project Description

This project is for the permitting and installation of permanent facilities following completion of Cycle Test 5.

Project Rationale

The Southwest Florida Water Management District (SWFWMD) had preliminarily approved funding for this project at 50%. Obtaining continued funding for this project was a significant achievement. 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 to obtain this permit.

Funding Strategy

This project is funded by Water Capacity Fees and a SWFWMD grant. Expenditures To Date \$1,511,910

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 2022.

Impact Description	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
Operating Expenditures	82,800	62,920	63,044	63,171	63,302
Total Operating Budget Impacts	82,800	62,920	63,044	63,171	63,302

Project Image



Schedule of Activities

Project Activities	From - To	Amount
DESIGN/ENGINEERING	10/2016 - 09/2022	160,000
CONSTRUCTION	10/2016 - 09/2022	1,364,102
Total Budgetary Cost Estimate:		1,524,102

Means of Financing

Funding Source	Amount
WATER CAPACITY FEE FUND	1,524,102

Total Programmed Funding: 1,524,102
Future Funding Requirements: 0

CIP Detail Sheets

Project: U18UAB **Title:** Utilities Administration Building & Field Operations Center **Status:** Existing CIP Project
Category: City Facilities **Department:** WATER & SEWER UTILITIES **LMS:** N/A

Comprehensive Plan Information

Project Location

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

Programmed Funding

Programmed Funding	Appropriated To Date	Budgeted FY 2022	Non-Appropriated Programmed CIP Funding				Future Funding
			FY 2023	FY 2024	FY 2025	FY 2026	
13,110,000	13,110,000	0	0	0	0	0	0

Project Description

Needs and site selection analysis, design, permitting, and construction of a new administration and field operations building.

Project Rationale

The existing building is not adequately sized for the number of staff currently working out of the building. Additionally, the existing building is owned by the Public Works Department and can be repurposed for something more appropriate. 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. Moving the office, inventory, historical documents, staff, and operations to a larger location to allow for growth would be more appropriate.

Funding Strategy

This project is funded by Utilities funds, Water Capacity Fees, and Sewer Capacity Fees.

Expenditures To Date \$334,050

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 2023.

Impact Description	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
Operating Expenditures	0	3,100	3,163	3,228	3,295
Total Operating Budget Impacts	0	3,100	3,163	3,228	3,295

Project Image



Schedule of Activities

Project Activities	From - To	Amount
DESIGN/ENGINEERING	10/2017 - 09/2021	850,000
LAND ACQUISITION	10/2017 - 09/2021	1,660,000
CONSTRUCTION	10/2019 - 09/2023	10,000,000
EQUIPMENT	10/2019 - 09/2023	600,000
Total Budgetary Cost Estimate:		13,110,000

Means of Financing

Funding Source	Amount
WATER CAPACITY FEE FUND	2,500,000
SEWER CAPACITY FEE FUND	2,500,000
UTILITY REVENUE FUND	8,110,000

Total Programmed Funding: 13,110,000
Future Funding Requirements: 0

CIP Detail Sheets

Project: U18WT2 **Title:** Water Transmission from Myakkahatchee Creek Water Treatment Plant (MCWTP) to Ortiz **Status:** Existing CIP Project
Category: Utilities - Water Systems **Department:** WATER & SEWER UTILITIES **LMS:** N/A

Comprehensive Plan Information

Project Location

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

Programmed Funding

Programmed Funding	Appropriated To Date	Budgeted FY 2022	Non-Appropriated Programmed CIP Funding				Future Funding
			FY 2023	FY 2024	FY 2025	FY 2026	
4,334,771	4,334,771	0	0	0	0	0	0

Project Description

Design and permit a pipeline from the Myakkahatchee Creek Water Treatment Plant to Ortiz Boulevard.

Project Rationale

Design, permit and construct a pipeline from the Myakkahatchee Creek Water Treatment Plant to Ortiz Blvd. The US41 Corridor Study dictated the projects necessary to serve the commercial properties along US41. The project will be constructed in accordance with the analysis. As demands throughout the system increase, the Utilities' hydraulic model indicates this pipeline is required to maintain service to western reaches of the City, including supply to the Southwest Booster Pump Station.

Funding Strategy

This project is funded by Water Capacity Fees.

Expenditures To Date \$1,699,406

Operation Budget Impact

Addition of new pipeline to distribution and transmission systems inherently increases operation costs over time. However, the pumping system becomes more efficient as this pipeline will result in elimination of bottlenecks that cause significant pressure losses that need to be overcome by the pumping systems.

Project Image



Schedule of Activities

Project Activities	From - To	Amount
DESIGN/ENGINEERING	10/2017 - 09/2020	340,000
CONSTRUCTION	10/2017 - 09/2022	3,994,771
Total Budgetary Cost Estimate:		4,334,771

Means of Financing

Funding Source	Amount
WATER CAPACITY FEE FUND	4,334,771
Total Programmed Funding:	4,334,771
Future Funding Requirements:	0

CIP Detail Sheets

Project: U19NEP **Title:** Neighborhood Water/Wastewater Line Extensions **Status:** Existing CIP Project
Category: Utilities - Wastewater Systems **Department:** WATER & SEWER UTILITIES **LMS:** N/A

Comprehensive Plan Information

Project Location

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

Programmed Funding

Programmed Funding	Appropriated To Date	Budgeted FY 2022	Non-Appropriated Programmed CIP Funding				Future Funding
			FY 2023	FY 2024	FY 2025	FY 2026	
7,496,309	846,709	1,277,700	1,303,300	1,329,400	1,356,000	1,383,200	0

Project Description

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

Project Rationale

Giffels & Webster developed a master plan including maps for a phased expansion. Commission reached a consensus to move forward with design for the first phase of the project in the Blue Ridge-Salford North area. As customers connect, payments toward the line extension could go back to the Surtax fund, serving as a revolving fund for future expansions.

Funding Strategy

The project is funded by Surtax.

Expenditures To Date \$341,935

Operation Budget Impact

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

Project Image



Schedule of Activities

Project Activities	From - To	Amount
DESIGN/ENGINEERING	10/2018 - 09/2022	846,709
CONSTRUCTION	10/2018 - 09/2026	6,649,600
Total Budgetary Cost Estimate:		7,496,309

Means of Financing

Funding Source	Amount
SURTAX	7,496,309
Total Programmed Funding:	7,496,309
Future Funding Requirements:	0

CIP Detail Sheets

Project: U19WSM | **Title:** Water Transmission on San Mateo Drive from Price Boulevard to Hillsborough Boulevard | **Status:** Existing CIP Project

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

Comprehensive Plan Information

Project Location

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

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

Programmed Funding

Programmed Funding	Appropriated To Date	Budgeted FY 2022	Non-Appropriated Programmed CIP Funding				Future Funding
			FY 2023	FY 2024	FY 2025	FY 2026	
2,987,909	2,987,909	0	0	0	0	0	0

Project Description

Design, permit and construct a pipeline from Price Boulevard to Hillsborough Boulevard on San Mateo Drive.

Project Rationale

Design, permit and construct a pipeline from the Price to Hillsborough on San Mateo. The project consists of 16,000 linear feet of new 10" pipe. The existing infrastructure reduces down to ranging between 12" and 6", but does not run strictly along San Mateo. Many sections run along various side streets, having a detrimental impact on water quality.

Funding Strategy

This project is funded by Utilities funds and Water Capacity Fees.

Expenditures To Date \$1,339,632

Operation Budget Impact

Addition of new pipeline to the distribution and transmission systems inherently increases operation costs over time. However, the pumping system becomes more efficient as this pipeline will result in elimination of several missing sections that cause significant pressure losses that need to be overcome by the pumping systems.

Project Image



Schedule of Activities

Project Activities	From - To	Amount
DESIGN/ENGINEERING	10/2018 - 09/2020	350,000
CONSTRUCTION	10/2018 - 09/2022	2,637,909
Total Budgetary Cost Estimate:		2,987,909

Means of Financing

Funding Source	Amount
WATER CAPACITY FEE FUND	480,000
UTILITY REVENUE FUND	2,507,909
Total Programmed Funding:	2,987,909
Future Funding Requirements:	0

CIP Detail Sheets

Project: U20WES **Title:** Neighborhood Water/Wastewater Line Extensions-Sumter Blvd. **Status:** Existing CIP Project
Category: Utilities - Wastewater Systems **Department:** WATER & SEWER UTILITIES **LMS:** N/A

Comprehensive Plan Information

Project Location

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

Programmed Funding

Programmed Funding	Appropriated To Date	Budgeted FY 2022	Non-Appropriated Programmed CIP Funding				Future Funding
			FY 2023	FY 2024	FY 2025	FY 2026	
3,940,331	3,126,651	813,680	0	0	0	0	0

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 residents in the areas on Sumter Boulevard from South of Hansard Avenue to Kalish Avenue. This will also serve the commercial areas at the I-75/Sumter interchange.

Funding Strategy

This project is funded by Surtax and ARPA Funds.

Expenditures To Date \$120,630

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 - 09/2021	178,548
CONSTRUCTION	10/2021 - 09/2022	3,761,783
Total Budgetary Cost Estimate:		3,940,331

Means of Financing

Funding Source	Amount
SURTAX	3,126,651
UTILITY REVENUE FUND	813,680
Total Programmed Funding:	3,940,331
Future Funding Requirements:	0

CIP Detail Sheets

Project: U21TWE **Title:** Neighborhood Water/Wastewater Line Extensions – Toledo Blade Blvd **Status:** Existing CIP Project
Category: Utilities - Wastewater Systems **Department:** WATER & SEWER UTILITIES **LMS:**

Comprehensive Plan Information

Project Location

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

Programmed Funding

Programmed Funding	Appropriated To Date	Budgeted FY 2022	Non-Appropriated Programmed CIP Funding				Future Funding
			FY 2023	FY 2024	FY 2025	FY 2026	
3,573,143	173,143	3,400,000	0	0	0	0	0

Project Description

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

Project Rationale

To unlock the development potential at the interchange to increase one-time development revenue, annual tax revenue and new job creation, infrastructure is deemed necessary to increase competitiveness of this site.

Funding Strategy

This project is funded by ARPA Funds.

Expenditures To Date \$0

Operation Budget Impact

Addition of new pipeline to the distribution system and lift station, if applicable, inherently increases operation costs over time. If lines are put in service prior to enough demand, there could potentially be operating impacts from the expense of flushed water and potential additional maintenance on parts and equipment.

Project Image



Schedule of Activities

Project Activities	From - To	Amount
DESIGN/ENGINEERING	10/2021 - 09/2022	173,143
CONSTRUCTION	10/2021 - 09/2023	3,400,000
Total Budgetary Cost Estimate:		3,573,143

Means of Financing

Funding Source	Amount
UTILITY REVENUE FUND	3,573,143

Total Programmed Funding: 3,573,143
Future Funding Requirements: 0

CIP Detail Sheets

Project: U21WBR | **Title:** Water Pipeline Bridge Replacements - Haberland/Woodhaven/North Toledo Blade | **Status:** Existing CIP Program
Category: Utilities - Water Systems | **Department:** WATER & SEWER UTILITIES | **LMS:** N/A

Comprehensive Plan Information

Project Location

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

Programmed Funding

Programmed Funding	Appropriated To Date	Budgeted FY 2022	Non-Appropriated Programmed CIP Funding				Future Funding
			FY 2023	FY 2024	FY 2025	FY 2026	
742,906	297,906	275,000	170,000	0	0	0	0

Project Description

Fiscal Year 2021 included design for Haberland Boulevard, Woodhaven Drive/Bobcat Trail and North Toledo Blade Boulevard Bridges. Construction will take place in the following two years.

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 \$0

Operation Budget Impact

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

Project Image



Schedule of Activities

Project Activities	From - To	Amount
DESIGN/ENGINEERING	10/2020 - 09/2021	253,670
CONSTRUCTION	10/2021 - 09/2023	489,236
Total Budgetary Cost Estimate:		742,906

Means of Financing

Funding Source	Amount
SURTAX	489,236
UTILITY REVENUE FUND	253,670
Total Programmed Funding:	742,906
Future Funding Requirements:	0

CIP Detail Sheets

Project: U21WDI	Title: Water Distribution System Improvements	Status: Existing CIP Program
Category: Utilities - Water Systems	Department: WATER & SEWER UTILITIES	LMS: N/A

Comprehensive Plan Information

Project Location

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

Programmed Funding

Programmed Funding	Appropriated To Date	Budgeted FY 2022	Non-Appropriated Programmed CIP Funding				Future Funding
			FY 2023	FY 2024	FY 2025	FY 2026	
1,368,850	768,850	600,000	0	0	0	0	0

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 Fiscal Year 2022 will be Lamplighter and Rockwell Avenues, Renault Circle, Meroni Boulevard, and Ridgewood Drive.

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 the SWFWMD for the Fiscal Year 2021 project. The City is anticipated to receive a grant from SWFWMD for the Fiscal Year 2022 project.

Expenditures To Date \$49,226

Operation Budget Impact

Addition of new pipeline to the distribution system inherently increases operation costs over time. However, improvements should also decrease operations costs by improving water quality in the system, as applicable, and by replacing old asbestos cement main with new, as applicable.

Project Image



Schedule of Activities

Project Activities	From - To	Amount
DESIGN/ENGINEERING	10/2020 - 09/2021	181,630
CONSTRUCTION	10/2020 - 09/2022	1,187,220
Total Budgetary Cost Estimate:		1,368,850

Means of Financing

Funding Source	Amount
SURTAX	494,700
UTILITY REVENUE FUND	874,150
Total Programmed Funding:	1,368,850
Future Funding Requirements:	0

CIP Detail Sheets

Project: U21WMS | **Title:** Ortiz Blvd to Warm Mineral Springs - Bridge Watermain Replacement | **Status:** Existing CIP Project
Category: Utilities - Water Systems | **Department:** WATER & SEWER UTILITIES | **LMS:** A

Comprehensive Plan Information

Project Location

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

Programmed Funding

Programmed Funding	Appropriated To Date	Budgeted FY 2022	Non-Appropriated Programmed CIP Funding				Future Funding
			FY 2023	FY 2024	FY 2025	FY 2026	
250,000	50,000	200,000	0	0	0	0	0

Project Description

Removal and relocation of the watermain on the bridge located on Ortiz Boulevard in conjunction with Sarasota County.

Project Rationale

A Sarasota County project for the complete replacement of the bridge on Ortiz Blvd, located in unincorporated Sarasota, is funded for construction by the County in Fiscal Year 2022. In conjunction with this 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 \$0

Operation Budget Impact

Replacement of this pipeline will have no operational impacts.

Project Image



Schedule of Activities

Project Activities	From - To	Amount
DESIGN/ENGINEERING	10/2020 - 09/2021	50,000
CONSTRUCTION	10/2021 - 09/2022	200,000
Total Budgetary Cost Estimate:		250,000

Means of Financing

Funding Source	Amount
WATER CAPACITY FEE FUND	25,000
SURTAX	180,000
UTILITY REVENUE FUND	45,000
Total Programmed Funding:	250,000
Future Funding Requirements:	0

CIP Detail Sheets

Project: U21WPI | **Title:** Myakkahatchee Creek Water Treatment Plant (MCWTP) Improvements | **Status:** Existing CIP Project
Category: Utilities - Water Systems | **Department:** WATER & SEWER UTILITIES | **LMS:** N/A

Comprehensive Plan Information

Project Location

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

Programmed Funding

Programmed Funding	Appropriated To Date	Budgeted FY 2022	Non-Appropriated Programmed CIP Funding				Future Funding
			FY 2023	FY 2024	FY 2025	FY 2026	
3,504,090	1,467,090	2,037,000	0	0	0	0	0

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 \$71,745

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.

Impact Description	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
Operating Expenditures	0	1,130	1,130	1,130	1,130
Total Operating Budget Impacts	0	1,130	1,130	1,130	1,130

Project Image



Schedule of Activities

Project Activities	From - To	Amount
DESIGN/ENGINEERING	10/2020 - 09/2022	384,660
CONSTRUCTION	10/2020 - 09/2022	3,119,430
Total Budgetary Cost Estimate:		3,504,090

Means of Financing

Funding Source	Amount	
UTILITY REVENUE FUND	3,504,090	
Total Programmed Funding:		3,504,090
Future Funding Requirements:		0

CIP Detail Sheets

Project: U21WWI	Title: Wastewater Treatment Plant Improvements	Status: Existing CIP Project
Category: Utilities - Wastewater Systems	Department: WATER & SEWER UTILITIES	LMS: N/A

Comprehensive Plan Information

Project Location

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

Programmed Funding

Programmed Funding	Appropriated To Date	Budgeted FY 2022	Non-Appropriated Programmed CIP Funding				Future Funding
			FY 2023	FY 2024	FY 2025	FY 2026	
1,189,535	339,535	200,000	350,000	300,000	0	0	0

Project Description

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

Project Rationale

In Fiscal Year 2022, the WWTP rehabilitation and upgrades will include the rehabilitation of clarifiers 1 & 2.

Funding Strategy

This project will be funded by Utilities funds.

Expenditures To Date \$337,808

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 - 09/2024	1,189,535
Total Budgetary Cost Estimate:		1,189,535

Means of Financing

Funding Source	Amount
UTILITY REVENUE FUND	1,189,535
Total Programmed Funding:	1,189,535
Future Funding Requirements:	0

CIP Detail Sheets

Project: U22STO | **Title:** Wastewater Transmission Oversizing | **Status:** Existing CIP Program
Category: Utilities - Wastewater Systems | **Department:** WATER & SEWER UTILITIES | **LMS:** N/A

Comprehensive Plan Information

Project Location

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

Programmed Funding

Programmed Funding	Appropriated To Date	Budgeted FY 2022	Non-Appropriated Programmed CIP Funding				Future Funding
			FY 2023	FY 2024	FY 2025	FY 2026	
50,000	0	50,000	0	0	0	0	0

Project Description

Construction cost of oversizing wastewater mains in various locations throughout the City due to development. Specific locations of project are unknown at this time.

Project Rationale

As developers install the necessary mains to serve the development, the city will oversize these lines if needed to serve future growth/connections.

Funding Strategy

This program will be funded by Sewer Capacity Fees.

Expenditures To Date \$0

Operation Budget Impact

No operating impact is expected at this time.

Project Image



Schedule of Activities

Project Activities	From - To	Amount
CONSTRUCTION	10/2021 - 09/2022	50,000
Total Budgetary Cost Estimate:		50,000

Means of Financing

Funding Source	Amount
SEWER CAPACITY FEE FUND	50,000
Total Programmed Funding:	50,000
Future Funding Requirements:	0

CIP Detail Sheets

Project: U22WDB **Title:** Drying Bed at the Southwest Wastewater Reclamation Facility **Status:** New Request

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

Comprehensive Plan Information

Project Location

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

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

Programmed Funding

Programmed Funding	Appropriated To Date	Budgeted FY 2022	Non-Appropriated Programmed CIP Funding				Future Funding
			FY 2023	FY 2024	FY 2025	FY 2026	
100,000	0	100,000	0	0	0	0	0

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, SB 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 \$0

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	25,000
CONSTRUCTION	10/2022 - 09/2023	75,000

Total Budgetary Cost Estimate: 100,000

Means of Financing

Funding Source	Amount
UTILITY REVENUE FUND	100,000

Total Programmed Funding: 100,000

Future Funding Requirements: 0

CIP Detail Sheets

Project: U22WDI | **Title:** Water Distribution System Improvements | **Status:** Existing CIP Program
Category: Utilities - Water Systems | **Department:** WATER & SEWER UTILITIES | **LMS:**

Comprehensive Plan Information

Project Location

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

Programmed Funding

Programmed Funding	Appropriated To Date	Budgeted FY 2022	Non-Appropriated Programmed CIP Funding				Future Funding
			FY 2023	FY 2024	FY 2025	FY 2026	
486,880	0	112,360	374,520	0	0	0	0

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: Cunliffe 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. Utilities anticipates applying for a grant through the Southwest Florida Water Management District (SWFWMD).

Expenditures To Date \$0

Operation Budget Impact

Addition of new pipeline to the distribution system inherently increases operation costs over time. However, improvements should also decrease operations costs by improving water quality in the system, as applicable, and by replacing old asbestos cement main with new, as applicable.

Project Image



Schedule of Activities

Project Activities	From - To	Amount
DESIGN/ENGINEERING	10/2021 - 09/2022	112,360
CONSTRUCTION	10/2022 - 09/2023	374,520
Total Budgetary Cost Estimate:		486,880

Means of Financing

Funding Source	Amount
SURTAX	340,610
UTILITY REVENUE FUND	146,270
Total Programmed Funding:	486,880
Future Funding Requirements:	0

CIP Detail Sheets

Project: U22WIS **Title:** Raw Water Intake Structure Rehabilitation **Status:** New Request

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

Comprehensive Plan Information

Project Location

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

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

Programmed Funding

Programmed Funding	Appropriated To Date	Budgeted FY 2022	Non-Appropriated Programmed CIP Funding				Future Funding
			FY 2023	FY 2024	FY 2025	FY 2026	
1,000,000	0	1,000,000	0	0	0	0	0

Project Description

Rehabilitation of the raw water intake structures on the Myakkahatchee Creek and Cocoplum Waterway

Project Rationale

The intake structures on the Myakkahatchee Creek were constructed in approximately 1964 and 1974. The screens, sluice gates and other portions of the structures are deteriorating which may compromise the ability to withdraw water from the Myakkahatchee Creek for production purposes. The Cocoplum Water intake structure is significantly newer and only limited work is anticipated on that structure. An evaluation of all three structures is being performed in Fiscal Year 2021 but has not commenced.

Funding Strategy

This project will be funded by Utilities funds.

Expenditures To Date \$0

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. 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.

Project Image



Schedule of Activities

Project Activities	From - To	Amount
DESIGN/ENGINEERING	10/2021 - 09/2022	200,000
CONSTRUCTION	10/2021 - 09/2022	800,000
Total Budgetary Cost Estimate:		1,000,000

Means of Financing

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

CIP Detail Sheets

Project: U22WTO | **Title:** Water Transmission Oversizing | **Status:** Existing CIP Program
Category: Utilities - Water Systems | **Department:** WATER & SEWER UTILITIES | **LMS:** N/A

Comprehensive Plan Information

Project Location

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

Programmed Funding

Programmed Funding	Appropriated To Date	Budgeted FY 2022	Non-Appropriated Programmed CIP Funding				Future Funding
			FY 2023	FY 2024	FY 2025	FY 2026	
50,000	0	50,000	0	0	0	0	0

Project Description

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

Project Rationale

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

Funding Strategy

This program will be funded with Water Capacity Fees.

Expenditures To Date \$0

Operation Budget Impact

No operating impact is expected at this time.

Project Image



Schedule of Activities

Project Activities	From - To	Amount
CONSTRUCTION	10/2021 - 09/2022	50,000
Total Budgetary Cost Estimate:		50,000

Means of Financing

Funding Source	Amount
WATER CAPACITY FEE FUND	50,000
Total Programmed Funding:	50,000
Future Funding Requirements:	0

CIP Detail Sheets

Project: U23DPR **Title:** Direct Potable Reuse Pilot Plant Project **Status:** New Request

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

Comprehensive Plan Information

Project Location

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

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

Programmed Funding

Programmed Funding	Appropriated To Date	Budgeted FY 2022	Non-Appropriated Programmed CIP Funding				Future Funding
			FY 2023	FY 2024	FY 2025	FY 2026	
2,500,000	0	0	2,500,000	0	0	0	0

Project Description

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

Project Rationale

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

Funding Strategy

This project will be funded by Water Capacity Fees.

Expenditures To Date \$0

Operation Budget Impact

Operation of the pilot plant will add a small increase to the electrical costs for the treatment process.

Impact Description	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
Operating Expenditures	0	3,600	0	0	0
Total Operating Budget Impacts	0	3,600	0	0	0

Project Image

Schedule of Activities



Project Activities	From - To	Amount
DESIGN/ENGINEERING	10/2022 - 09/2023	2,500,000
Total Budgetary Cost Estimate:		2,500,000

Means of Financing

Funding Source	Amount
WATER CAPACITY FEE FUND	2,500,000
Total Programmed Funding:	2,500,000
Future Funding Requirements:	0

CIP Detail Sheets

Project: U23WSP | **Title:** Sludge Press | **Status:** Existing CIP Project
Category: Utilities - Water Systems | **Department:** WATER & SEWER UTILITIES | **LMS:** N/A

Comprehensive Plan Information

Project Location

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

Programmed Funding

Programmed Funding	Appropriated To Date	Budgeted FY 2022	Non-Appropriated Programmed CIP Funding				Future Funding
			FY 2023	FY 2024	FY 2025	FY 2026	
3,000,000	0	0	3,000,000	0	0	0	0

Project Description

This project is for the construction of a sludge press.

Project Rationale

Currently sludge from the surface water treatment process is discharged to the onsite ponds. The sludge is dried by the evaporation of the water from the pond. Once dry, the sludge is removed from the ponds and hauled to a landfill for disposal. Since the drying ponds are open to the atmosphere the sludge does not completely dry and must be removed from the pond and storage adjacent to the pond to complete the drying process. This process leads to the ponds being overcapacity and sludge is sent to the City's wastewater treatment plant where it goes through the entire treatment process. The sludge has deleterious effects on the wastewater treatment process and increases the cost of dewatering and hauling the wastewater treatment plant sludge. The sludge press will eliminate the use of ponds for drying and the necessary diversion of sludge to the wastewater treatment plant.

Funding Strategy

This project will be funded by Utilities funds.

Expenditures To Date \$0

Operation Budget Impact

A sludge press will have electrical, chemical (polymer) and hauling costs. The current process has costs associated with the removal of the sludge from the ponds and hauling, which are already included in the budget. The cost to the wastewater process is difficult to calculate but significant additional sludge is hauled from the WWTP when the WTP is discharging sludge. The overall operating budget impact should be relatively minor. Additional chemical and power but less hauling and elimination of transfers to the WTP. Operational expenditures are anticipated to be budgeted in Fiscal Year 2024.

Impact Description	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
Operating Expenditures	0	0	15,000	15,050	15,100
Total Operating Budget Impacts	0	0	15,000	15,050	15,100

Project Image



Schedule of Activities

Project Activities	From - To	Amount
DESIGN/ENGINEERING	10/2022 - 09/2023	500,000
CONSTRUCTION	10/2022 - 09/2023	2,500,000
Total Budgetary Cost Estimate:		3,000,000

Means of Financing

Funding Source	Amount
UTILITY REVENUE FUND	3,000,000

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

CIP Detail Sheets

Project: U24MPS **Title:** Master Pumping Station and Forcemain **Status:** Existing CIP Project
Category: Utilities - Wastewater Systems **Department:** WATER & SEWER UTILITIES **LMS:** N/A

Comprehensive Plan Information

Project Location

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

Programmed Funding

Programmed Funding	Appropriated To Date	Budgeted FY 2022	Non-Appropriated Programmed CIP Funding				Future Funding
			FY 2023	FY 2024	FY 2025	FY 2026	
0	0	0	0	0	0	0	3,350,000

Project Description

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

Project Rationale

Construct a master pumping station in the vicinity of Toledo Blade and Price Blvd., and a forcemain in the same vicinity. The project was designed and permitted under project U11MSF, however, due to delays in anticipated development, the actual construction portion of the project was moved out in the CIP. Site specific design may change due to further changes in location of the facility. Construction of the pumping station will begin when growth from the Toledo Blade/Price area requires it. Current plans reflect construction beginning in Fiscal Years 2023-2024 and the schedule will continue to be evaluated.

Funding Strategy

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

Expenditures To Date \$0

Operation Budget Impact

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

Project Image



Schedule of Activities

Project Activities	From - To	Amount
DESIGN/ENGINEERING	10/2023 - 09/2024	400,000
CONSTRUCTION	10/2023 - 09/2024	2,950,000
Total Budgetary Cost Estimate:		3,350,000

Means of Financing

Funding Source	Amount
Total Programmed Funding:	0
Future Funding Requirements:	3,350,000

CIP Detail Sheets

Project: U25WTI | **Title:** Water Treatability Implementation | **Status:** New Request

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

Comprehensive Plan Information

Project Location

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

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

Programmed Funding

Programmed Funding	Appropriated To Date	Budgeted FY 2022	Non-Appropriated Programmed CIP Funding				Future Funding
			FY 2023	FY 2024	FY 2025	FY 2026	
1,000,000	0	0	0	0	0	1,000,000	0

Project Description

Myakkahatchee Water Treatment Plant improvements to provide treatment capability of Myakkahatchee Creek water during periods of high total dissolved solids (TDS).

Project Rationale

The implementation of this project will allow the plant to treat more water from the Myakkahatchee Creek during periods of high TDS. The surface water portion of the plant has very limited capability to treat for TDS. Using the combination of the surface water plant and the reverse osmosis plant would allow the system to produce water using the Creek in lieu of the much higher TDS wells.

Funding Strategy

This project will be funded by Utilities Funds.

Expenditures To Date \$0

Operation Budget Impact

The study is not yet complete; however, the alternatives include the use of ultrafiltration membranes which will require additional power to operate. The exact scope of the additional power is difficult to ascertain at the time.

Project Image



Schedule of Activities

Project Activities	From - To	Amount
DESIGN/ENGINEERING	10/2025 - 09/2026	1,000,000
Total Budgetary Cost Estimate:		1,000,000

Means of Financing

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

CIP Detail Sheets

Project: U26PAC **Title:** Water Plant Powder Activated Carbon System **Status:** New Request
Category: Utilities - Water Systems **Department:** WATER & SEWER UTILITIES **LMS:**

Comprehensive Plan Information

Project Location

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

Programmed Funding

Programmed Funding	Appropriated To Date	Budgeted FY 2022	Non-Appropriated Programmed CIP Funding				Future Funding
			FY 2023	FY 2024	FY 2025	FY 2026	
370,000	0	0	0	0	0	370,000	0

Project Description

The demolition and replacement of the current powder activated carbon system.

Project Rationale

The current structure that contains the powder activated carbon has deteriorated to a point where replacement is necessary. There are new and more efficient ways to mix and inject the powder activated carbon into the water treatment process as well, which will update the plant process and provide more control and efficiency.

Funding Strategy

This project will be funded by Utilities Fund.

Expenditures To Date \$0

Operation Budget Impact

The water treatment process currently involves the incorporation of powder activated carbon, therefore, there are no anticipated additional operational costs.

Project Image



Schedule of Activities

Project Activities	From - To	Amount
CONSTRUCTION	10/2025 - 09/2026	370,000
Total Budgetary Cost Estimate:		370,000

Means of Financing

Funding Source	Amount
UTILITY REVENUE FUND	370,000
Total Programmed Funding:	370,000
Future Funding Requirements:	0

CIP Detail Sheets

Project: USTO | **Title:** Wastewater Transmission Oversizing | **Status:** Existing CIP Program
Category: Utilities - Wastewater Systems | **Department:** WATER & SEWER UTILITIES | **LMS:** N/A

Comprehensive Plan Information

Project Location

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

Programmed Funding

Programmed Funding	Appropriated To Date	Budgeted FY 2022	Non-Appropriated Programmed CIP Funding				Future Funding
			FY 2023	FY 2024	FY 2025	FY 2026	
200,000	0	0	50,000	50,000	50,000	50,000	0

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	10/2023 - 09/2026	200,000
Total Budgetary Cost Estimate:		200,000

Means of Financing

Funding Source	Amount
SEWER CAPACITY FEE FUND	200,000
Total Programmed Funding:	200,000
Future Funding Requirements:	0

CIP Detail Sheets

Project: UWBR	Title: Water Pipeline Bridge Replacements	Status: Existing CIP Program
Category: Utilities - Water Systems	Department: WATER & SEWER UTILITIES	LMS: N/A

Comprehensive Plan Information

Project Location

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

Programmed Funding

Programmed Funding	Appropriated To Date	Budgeted FY 2022	Non-Appropriated Programmed CIP Funding				Future Funding
			FY 2023	FY 2024	FY 2025	FY 2026	
490,000	0	0	0	150,000	170,000	170,000	0

Project Description

Replacement of old steel water lines on bridges.

Project Rationale

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

Funding Strategy

This program will be funded by Surtax funds.

Operation Budget Impact

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

Project Image



Schedule of Activities

Project Activities	From - To	Amount
DESIGN/ENGINEERING	10/2023 - 09/2024	150,000
CONSTRUCTION	10/2024 - 09/2026	340,000
Total Budgetary Cost Estimate:		490,000

Means of Financing

Funding Source	Amount	
SURTAX	490,000	
Total Programmed Funding:		490,000
Future Funding Requirements:		0

CIP Detail Sheets

Project: UWDI | **Title:** Water Distribution System Improvements | **Status:** Existing CIP Program
Category: Utilities - Water Systems | **Department:** WATER & SEWER UTILITIES | **LMS:** N/A

Comprehensive Plan Information

Project Location

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

Programmed Funding

Programmed Funding	Appropriated To Date	Budgeted FY 2022	Non-Appropriated Programmed CIP Funding				Future Funding
			FY 2023	FY 2024	FY 2025	FY 2026	
1,264,430	0	0	137,200	385,430	365,500	376,300	0

Project Description

The project is in various locations of the City. Project locations to be determined and prioritized based on results of fire flow and water quality dynamic hydraulic modeling.

Project Rationale

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

Funding Strategy

This program will be funded with Surtax and Utilities funds.

Operation Budget Impact

Addition of new pipeline to the distribution system inherently increases operation costs over time. However, improvements should also decrease operations costs by improving water quality in the system, as applicable, and by replacing old asbestos cement main with new, as applicable.

Project Image



Schedule of Activities

Project Activities	From - To	Amount
DESIGN/ENGINEERING	10/2022 - 09/2024	343,670
CONSTRUCTION	10/2022 - 09/2026	920,760
Total Budgetary Cost Estimate:		1,264,430

Means of Financing

Funding Source	Amount
SURTAX	1,170,490
UTILITY REVENUE FUND	93,940
Total Programmed Funding:	1,264,430
Future Funding Requirements:	0

CIP Detail Sheets

Project: UWTO | **Title:** Water Transmission Oversizing | **Status:** Existing CIP Program
Category: Utilities - Water Systems | **Department:** WATER & SEWER UTILITIES | **LMS:** N/A

Comprehensive Plan Information

Project Location

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

Programmed Funding

Programmed Funding	Appropriated To Date	Budgeted FY 2022	Non-Appropriated Programmed CIP Funding				Future Funding
			FY 2023	FY 2024	FY 2025	FY 2026	
200,000	0	0	50,000	50,000	50,000	50,000	0

Project Description

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

Project Rationale

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

Funding Strategy

This program will be funded with Water Capacity Fees.

Operation Budget Impact

No operating impact is expected at this time.

Project Image



Schedule of Activities

Project Activities	From - To	Amount
CONSTRUCTION	10/2023 - 09/2026	200,000
Total Budgetary Cost Estimate:		200,000

Means of Financing

Funding Source	Amount
WATER CAPACITY FEE FUND	200,000
Total Programmed Funding:	200,000
Future Funding Requirements:	0