



City of North Port

RESOLUTION NO. 2022-R-53

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, 2022 AND ENDING SEPTEMBER 30, 2023; 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 FINDINGS; PROVIDING FOR POSTING OF THE BUDGETS; PROVIDING FOR CONFLICTS; PROVIDING FOR SEVERABILITY; AND PROVIDING AN EFFECTIVE DATE.

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

WHEREAS, the City of North Port, Florida adopts 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 2022-2023 (“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 8, 2022 and September 22, 2022. The general public was provided opportunity to make comments and ask questions prior to the adoption of this resolution.
- 1.04 This resolution was adopted at duly noticed public meeting held after 5:00 p.m. on a weekday.

1.05 All identified exhibits are incorporated in this resolution by reference.

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	\$ 508,870
Legal/Attorney	\$ 1,358,570
City Clerk	\$ 993,910
Finance	\$ 2,358,110
Planning & Zoning	\$ 1,699,150
Information Technology	\$ 3,707,100
Social Services	\$ 614,660
Facilities Maintenance	\$ 3,380,140
City Manager	\$ 2,219,790
Economic Development	\$ 902,990
Human Resources	\$ 1,344,890
Police	\$ 24,931,160
Emergency Medical Services	\$ 11,632,850
Code Enforcement	\$ 557,720
Parks & Recreation	\$ 6,416,970
Non-Departmental	\$ 3,419,540
TOTAL GENERAL FUND	\$ 66,046,420

- 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	\$ 31,400
Police Education	\$ 18,000
Tree Fund	\$ 198,560
Warm Mineral Springs	\$ 961,100
Building Fund	\$ 5,927,250
Law Enforcement Impact Fee	\$ 301,800
Fire Impact Fee	\$ 1,075,980
Parks and Recreation Impact Fee	\$ 1,033,020
Transportation Impact Fee	\$ 2,150,000
Solid Waste Impact Fee	\$336,000
General Government Impact Fee	\$ 355,590
Fleet Maintenance	\$ 7,080,590
TOTAL SPECIAL REVENUE FUNDS	\$ 19,511,110

<u>DEBT SERVICE FUND</u>	
Road Reconstruction Debt Service Fund	\$ 2,675,070
TOTAL DEBT SERVICE FUND	\$ 2,675,070

<u>INTERNAL SERVICE FUND</u>	
Self-Insurance Trust	\$ 2,659,490
Self-Insurance Medical Fund	\$ 11,618,650
Employee Benefit Fund	\$ 985,420
TOTAL INTERNAL SERVICE FUNDS	\$ 15,263,560

- 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	\$ 48,084,090
Water Capacity Fee	\$ 1,050,000
Sewer Capacity Fee	\$ 656,240
TOTAL UTILITY FUNDS	\$ 49,790,330

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

<u>CAPITAL FUNDS</u>	
One Cent Sales Tax-Surtax	\$ 7,594,410
Renewal & Replacement – General Fund	\$ 219,290
Renewal & Replacement – R&D District	\$ 1,770,400
Renewal & Replacement – Fire Rescue District	\$ 425,560
Renewal & Replacement – Solid Waste District	\$ 673,810
Renewal & Replacement – Building Fund	\$ 0
Renewal & Replacement – Fleet Management	\$ 0
TOTAL CAPITAL FUNDS	\$ 10,683,470

- 2.03 The Five-Year Capital Improvement Program attached as “Exhibit B” is adopted. The projects were reviewed by the Planning and Zoning Advisory Board to ensure compliance with the Comprehensive Plan. 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 – CONFLICTS

- 4.01 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 5 – SEVERABILITY

- 5.01 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 6 – EFFECTIVE DATE

6.01 This resolution takes effect immediately.

ADOPTED by the City Commission of the City of North Port, Florida, in public session on September 22, 2022.

CITY OF NORTH PORT, FLORIDA

PETE EMRICH
MAYOR

ATTEST

HEATHER FAUST, MMC
CITY CLERK

APPROVED AS TO FORM AND CORRECTNESS

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

Exhibit A Resolution No. 2022-R-53

City of North Port
Fiscal Year 2022-23

Millage per \$1,000 General Fund 3.7667	General Fund	Other Special Revenue	Debt Service	Capital Projects	Utility Funds	Internal Service	Total (Memo Only)
ESTIMATED REVENUES							
Ad Valorem Taxes	\$ 26,511,020	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 26,511,020
Millage per \$1,000 3.7667							-
Sales and Use Taxes	6,315,620	-	-	14,179,350	-	-	20,494,970
Permits and Fees	4,857,190	28,039,790	3,070,000	-	1,296,270	-	37,263,250
Intergovernmental	12,364,700	-	-	-	-	-	12,364,700
Charges for Service	12,729,360	9,172,550	-	-	29,704,810	13,702,020	65,308,740
Fines and Forfeits	187,200	18,000	-	-	100	-	205,300
Miscellaneous	1,082,590	1,000	-	-	21,700	1,561,540	2,666,830
Other Sources	-	-	-	-	-	-	-
Total Sources	64,047,680	37,231,340	3,070,000	14,179,350	31,022,880	15,263,560	164,814,810
Transfers In	-	-	-	3,276,870	1,000,000	-	4,276,870
Total Estimated Revenues and Other Financing Sources	\$ 64,047,680	\$ 37,231,340	\$ 3,070,000	\$ 17,456,220	\$ 32,022,880	\$ 15,263,560	\$ 169,091,680
Beginning Fund Balances(Net Assets)	18,272,379	27,670,674	1,571,752	18,862,637	21,766,024	2,923,806	91,067,272
Total Estimated Revenues, Sources and Beginning Fund Balances	\$ 82,320,059	\$ 64,902,014	\$ 4,641,752	\$ 36,318,857	\$ 53,788,904	\$ 18,187,366	\$ 260,158,952
ESTIMATED EXPENDITURES/EXPENSES							
General Government	\$ 18,452,070	\$ 6,971,160	\$ -	\$ -	\$ -	\$ 15,263,560	\$ 40,686,790
Public Safety	36,547,810	5,107,430	-	-	-	-	41,655,240
Physical Environment	-	-	-	-	29,712,450	-	29,712,450
Transportation	-	-	40,000	1,748,580	-	-	1,788,580
Economic Environment	902,990	-	-	-	-	-	902,990
Human Services	587,360	-	-	-	-	-	587,360
Culture/Recreation	6,401,970	961,100	-	50,000	-	-	7,413,070
Capital	2,496,220	3,155,440	-	8,884,890	16,205,690	-	30,742,240
Debt and Lease	-	-	2,635,070	-	2,265,950	-	4,901,020
Other Uses	-	3,225,980	-	-	606,240	-	3,832,220
Total Expenditures	65,388,420	19,421,110	2,675,070	10,683,470	48,790,330	15,263,560	162,221,960
Transfers Out	658,000	90,000	-	-	1,000,000	-	1,748,000
Total Estimated Expenditures and Uses	66,046,420	19,511,110	2,675,070	10,683,470	49,790,330	15,263,560	163,969,960
Ending Fund Balances(Net Assets)	16,273,639	45,390,904	1,966,682	25,635,387	3,998,574	2,923,806	96,188,992
Total Appropriations Including Uses and Ending Fund Balances	\$ 82,320,059	\$ 64,902,014	\$ 4,641,752	\$ 36,318,857	\$ 53,788,904	\$ 18,187,366	\$ 260,158,952

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 2023 thru 2027 Capital Improvement Program**

CIP Category / Funding Source	Appropriated	FY 2023	Un-Appropriated Subsequent Years				5 Year	CIP
	To Date	CM	FY 2024	FY 2025	FY 2026	FY 2027	Total	Total
ADMINISTRATION & MGMT								
City Facilities	0	97,500	0	0	0	0	97,500	97,500
Information Technology	1,038,100	0	0	0	0	0	0	1,038,100
Public Safety - Fire Rescue	0	250,000	0	0	0	0	250,000	250,000
Public Works - Facilities Maintenance	590,420	0	0	0	0	0	0	590,420
ADMINISTRATION & MGMT Projects	1,628,520	347,500	0	0	0	0	347,500	1,976,020
BUILDING								
Neighborhood Development Service	3,678,340	1,000,000	0	0	0	0	1,000,000	4,678,340
Public Works - Drainage	65,000	50,000	50,000	50,000	50,000	0	200,000	265,000
BUILDING Projects	3,743,340	1,050,000	50,000	50,000	50,000	0	1,200,000	4,943,340
CITY MANAGER								
City Facilities	50,000	91,400	0	0	0	0	91,400	141,400
CITY MANAGER Projects	50,000	91,400	0	0	0	0	91,400	141,400
FIRE RESCUE								
City Facilities	1,705,000	0	0	0	0	0	0	1,705,000
Information Technology	31,172	0	0	0	0	0	0	31,172
Public Safety - Fire Rescue	6,628,300	250,000	1,800,000	4,324,000	2,220,000	0	8,594,000	15,222,300
FIRE RESCUE Projects	8,364,472	250,000	1,800,000	4,324,000	2,220,000	0	8,594,000	16,958,472
NON-DEPARTMENTAL								
City Facilities	70,000	0	0	0	0	0	0	70,000
Neighborhood Development Service	0	2,000,000	0	0	0	0	2,000,000	2,000,000
NON-DEPARTMENTAL Projects	70,000	2,000,000	0	0	0	0	2,000,000	2,070,000
POLICE DEPARTMENT								
Public Safety - Police	3,565,168	0	0	0	0	0	0	3,565,168
POLICE DEPARTMENT Projects	3,565,168	0	0	0	0	0	0	3,565,168
PUBLIC SERVICES								
Information Technology	12,200	0	0	0	0	0	0	12,200
Parks & Recreation	21,240,251	1,175,000	425,000	1,630,000	1,200,000	275,000	4,705,000	25,945,251
Public Works - Facilities Maintenance	595,446	575,590	2,019,440	0	0	0	2,595,030	3,190,476
Public Works - Solid Waste	500,000	0	0	0	1,500,000	0	1,500,000	2,000,000
PUBLIC SERVICES Projects	22,347,897	1,750,590	2,444,440	1,630,000	2,700,000	275,000	8,800,030	31,147,927
ROAD & DRAINAGE								
Information Technology	47,143	0	0	0	0	0	0	47,143
Public Works - Drainage	11,319,229	4,657,660	2,639,730	5,320,060	4,618,580	3,892,750	21,128,780	32,448,009
Public Works - Facilities Maintenance	256,871	0	5,189,970	0	0	0	5,189,970	5,446,841
Public Works - Transportation	32,607,957	8,885,350	6,041,460	6,254,890	6,380,270	6,507,875	34,069,845	66,677,862
ROAD & DRAINAGE Projects	44,231,200	13,543,010	13,871,160	11,574,950	10,998,850	10,400,625	60,388,595	104,619,795
WATER & SEWER UTILITIES								
City Facilities	13,110,000	3,620,000	0	0	0	0	3,620,000	16,730,000
Information Technology	79,540	0	0	0	0	0	0	79,540
Public Works - Transportation	784,150	0	0	0	0	0	0	784,150
Utilities - Wastewater Systems	11,952,548	5,247,200	11,734,400	3,510,000	5,280,000	4,250,000	30,021,600	41,974,148
Utilities - Water Systems	8,604,144	2,622,200	3,895,430	3,278,500	5,421,800	6,757,790	21,975,720	30,579,864
WATER & SEWER UTILITIES Projects	34,530,382	11,489,400	15,629,830	6,788,500	10,701,800	11,007,790	55,617,320	90,147,702
Total Project Cost	118,530,979	30,521,900	33,795,430	24,367,450	26,670,650	21,683,415	137,038,845	255,569,824
FUNDING TYPE								
CAPITAL FUNDS	49,163,763	6,040,300	7,189,900	13,819,400	11,692,900	8,686,633	47,429,133	96,592,896
DISTRICT FUNDS	20,116,301	7,798,280	12,780,100	6,112,550	4,703,950	4,766,992	36,161,872	56,278,173
ENTERPRISE FUNDS	21,780,387	9,430,000	13,775,430	4,010,500	7,923,800	8,229,790	43,369,520	65,149,907
GENERAL FUND	693,420	438,900	0	0	0	0	438,900	1,132,320
IMPACT FEE FUNDS	7,509,176	900,590	0	375,000	2,300,000	0	3,575,590	11,084,766
OTHER FUNDING SOURCES	7,849,176	4,838,830	0	0	0	0	4,838,830	12,688,006

**City of North Port
Fiscal Year 2023 thru 2027 Capital Improvement Program**

<u>CIP Category / Funding Source</u>	<u>Appropriated To Date</u>	<u>FY 2023 CM</u>	<u>Un-Appropriated Subsequent Years</u>				<u>5 Year Total</u>	<u>CIP Total</u>
			<u>FY 2024</u>	<u>FY 2025</u>	<u>FY 2026</u>	<u>FY 2027</u>		
<u>FUNDING TYPE</u>								
OTHER SPECIAL REVENUE	11,418,756	1,075,000	50,000	50,000	50,000	0	1,225,000	12,643,756
FUNDING TYPE Funding	118,530,979	30,521,900	33,795,430	24,367,450	26,670,650	21,683,415	137,038,845	255,569,824
Total Funding	118,530,979	30,521,900	33,795,430	24,367,450	26,670,650	21,683,415	137,038,845	255,569,824

City of North Port
Fiscal Year 2023 thru 2027 Capital Improvement Program - CIP Category Financial Plan

Project Title / Funding Source	Appropriated To Date	FY 2023 Adopted	Un-Appropriated Subsequent Years				5 Year Total	CIP Total
			FY 2024	FY 2025	FY 2026	FY 2027		
<u>City Facilities</u>								
FUNDING TYPE								
CAPITAL FUNDS	1,008,350	0	0	0	0	0	0	1,008,350
ENTERPRISE FUNDS	13,110,000	3,620,000	0	0	0	0	3,620,000	16,730,000
GENERAL FUND	50,000	188,900	0	0	0	0	188,900	238,900
OTHER FUNDING SOURCES	766,650	0	0	0	0	0	0	766,650
FUNDING TYPE Funding	14,935,000	3,808,900	0	0	0	0	3,808,900	18,743,900
<u>Projects</u>								
City Hall Generator	1,775,000	0	0	0	0	0	0	1,775,000
CM Office Renovation	50,000	91,400	0	0	0	0	91,400	141,400
Facility R&R Infrastructure Program	0	97,500	0	0	0	0	97,500	97,500
Utilities Administration Building & Field Operations Center	13,110,000	3,620,000	0	0	0	0	3,620,000	16,730,000
Total Project Cost	14,935,000	3,808,900	0	0	0	0	3,808,900	18,743,900

City of North Port
Fiscal Year 2023 thru 2027 Capital Improvement Program - CIP Category Financial Plan

Project Title / Funding Source	Appropriated To Date	FY 2023 Adopted	Un-Appropriated Subsequent Years				5 Year Total	CIP Total
			FY 2024	FY 2025	FY 2026	FY 2027		

Information Technology

FUNDING TYPE

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

Projects

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

City of North Port
Fiscal Year 2023 thru 2027 Capital Improvement Program - CIP Category Financial Plan

Project Title / Funding Source	Appropriated To Date	FY 2023 Adopted	Un-Appropriated Subsequent Years				5 Year Total	CIP Total
			FY 2024	FY 2025	FY 2026	FY 2027		

Neighborhood Development Service

FUNDING TYPE

OTHER FUNDING SOURCES	0	2,000,000	0	0	0	0	2,000,000	2,000,000
OTHER SPECIAL REVENUE	3,678,340	1,000,000	0	0	0	0	1,000,000	4,678,340
FUNDING TYPE Funding	3,678,340	3,000,000	0	0	0	0	3,000,000	6,678,340

Projects

Building Department Online Permitting	2,522,940	500,000	0	0	0	0	500,000	3,022,940
North Port City Hall NDS Development Management Center	0	0	0	0	0	0	0	0
West Villages Development Services Center	1,155,400	2,500,000	0	0	0	0	2,500,000	3,655,400
Total Project Cost	3,678,340	3,000,000	0	0	0	0	3,000,000	6,678,340

City of North Port
Fiscal Year 2023 thru 2027 Capital Improvement Program - CIP Category Financial Plan

Project Title / Funding Source	Appropriated To Date	FY 2023 Adopted	Un-Appropriated Subsequent Years				5 Year Total	CIP Total
			FY 2024	FY 2025	FY 2026	FY 2027		
<u>Parks & Recreation</u>								
FUNDING TYPE								
CAPITAL FUNDS	11,958,959	630,000	425,000	1,255,000	400,000	275,000	2,985,000	14,943,959
IMPACT FEE FUNDS	3,095,730	545,000	0	375,000	800,000	0	1,720,000	4,815,730
OTHER FUNDING SOURCES	410,146	0	0	0	0	0	0	410,146
OTHER SPECIAL REVENUE	5,775,416	0	0	0	0	0	0	5,775,416
FUNDING TYPE Funding	21,240,251	1,175,000	425,000	1,630,000	1,200,000	275,000	4,705,000	25,945,251
Projects								
Boca Chica Neighborhood Park	0	300,000	0	0	0	0	300,000	300,000
Canal & Creek Master Plan - Phase II	0	0	0	750,000	0	0	750,000	750,000
Canine Club Improvements	100,000	0	0	0	0	0	0	100,000
Circle of Honor	500,000	500,000	0	0	0	0	500,000	1,000,000
Dallas White Park Campus and Renovations	1,000,000	0	0	0	0	0	0	1,000,000
Disc Golf Course	150,000	0	0	0	0	0	0	150,000
Dog Park East of Toledo Blade Blvd.	0	0	0	0	400,000	0	400,000	400,000
Environmental Park Improvements	340,000	0	0	0	0	0	0	340,000
Italy Avenue	1,000,000	0	0	0	0	0	0	1,000,000
Langlais Park Development	0	0	0	100,000	400,000	0	500,000	500,000
Legacy Trail Extension Parking Enhancements	208,500	0	0	0	0	0	0	208,500
Marina Park Restrooms	205,000	0	0	0	0	0	0	205,000
Myakkahatchee Creek Corridor - Land Acquisition	4,102,175	0	0	0	0	0	0	4,102,175
Myakkahatchee Greenway Linear Park	2,111,786	0	0	0	0	0	0	2,111,786
Narramore Soccer Field Rehabilitation and Replacement	0	0	100,000	100,000	100,000	0	300,000	300,000
North Port South River Road Park	0	0	0	275,000	0	0	275,000	275,000
Park Amenities Program	50,000	50,000	50,000	50,000	50,000	50,000	250,000	300,000
Phased ADA Transition Plan	120,350	75,000	25,000	130,000	0	0	230,000	350,350
Replacement Playground Equipment - Atwater Park	0	0	0	0	250,000	0	250,000	250,000
Replacement Playground Equipment - Dallas White Park	260,000	0	0	0	0	0	0	260,000
Replacement Playground Equipment - George Mullen Activity Center	0	0	250,000	0	0	0	250,000	250,000
Replacement Playground Equipment - Kirk Park	225,000	0	0	0	0	0	0	225,000
Replacement Playground Equipment - LaBrea Park	0	0	0	0	0	225,000	225,000	225,000
Replacement Playground Equipment - McKibben Park	0	250,000	0	0	0	0	250,000	250,000
Replacement Playground Equipment - Pine Park	0	0	0	225,000	0	0	225,000	225,000
Warm Mineral Springs Building Rehabilitation	10,867,440	0	0	0	0	0	0	10,867,440
Total Project Cost	21,240,251	1,175,000	425,000	1,630,000	1,200,000	275,000	4,705,000	25,945,251

City of North Port
Fiscal Year 2023 thru 2027 Capital Improvement Program - CIP Category Financial Plan

Project Title / Funding Source	Appropriated To Date	FY 2023 Adopted	Un-Appropriated Subsequent Years				5 Year Total	CIP Total
			FY 2024	FY 2025	FY 2026	FY 2027		
<u>Public Safety - Fire Rescue</u>								
FUNDING TYPE								
CAPITAL FUNDS	6,028,300	250,000	1,800,000	4,324,000	2,220,000	0	8,594,000	14,622,300
DISTRICT FUNDS	600,000	0	0	0	0	0	0	600,000
GENERAL FUND	0	250,000	0	0	0	0	250,000	250,000
FUNDING TYPE Funding	6,628,300	500,000	1,800,000	4,324,000	2,220,000	0	8,844,000	15,472,300
<u>Projects</u>								
Fire Station 81 Renovation	4,609,390	500,000	0	0	0	0	500,000	5,109,390
Future Fire Station	0	0	0	3,364,000	2,220,000	0	5,584,000	5,584,000
Public Safety Communication Replacement	0	0	1,800,000	0	0	0	1,800,000	1,800,000
Public Safety Training Complex	2,018,910	0	0	0	0	0	0	2,018,910
SCBA Replacement	0	0	0	900,000	0	0	900,000	900,000
Thermal Image Camera Replacements	0	0	0	60,000	0	0	60,000	60,000
Total Project Cost	6,628,300	500,000	1,800,000	4,324,000	2,220,000	0	8,844,000	15,472,300

City of North Port
Fiscal Year 2023 thru 2027 Capital Improvement Program - CIP Category Financial Plan

Project Title / Funding Source	Appropriated To Date	FY 2023 Adopted	Un-Appropriated Subsequent Years				5 Year Total	CIP Total
			FY 2024	FY 2025	FY 2026	FY 2027		

Public Safety - Police

FUNDING TYPE

CAPITAL FUNDS	3,262,168	0	0	0	0	0	0	3,262,168
GENERAL FUND	53,000	0	0	0	0	0	0	53,000
IMPACT FEE FUNDS	250,000	0	0	0	0	0	0	250,000
FUNDING TYPE Funding	3,565,168	0	0	0	0	0	0	3,565,168

Projects

Complete and furnish space in the Public Safety Building at Wellen Park	250,000	0	0	0	0	0	0	250,000
License Plate Readers	1,200,000	0	0	0	0	0	0	1,200,000
Police Station Construction	65,168	0	0	0	0	0	0	65,168
Property Evidence - EOC Dispatch Building	1,850,000	0	0	0	0	0	0	1,850,000
Public Safety Driving Track	200,000	0	0	0	0	0	0	200,000
Total Project Cost	3,565,168	0	0	0	0	0	0	3,565,168

City of North Port
Fiscal Year 2023 thru 2027 Capital Improvement Program - CIP Category Financial Plan

Project Title / Funding Source	Appropriated To Date	FY 2023 Adopted	Un-Appropriated Subsequent Years				5 Year Total	CIP Total
			FY 2024	FY 2025	FY 2026	FY 2027		
<u>Public Works - Drainage</u>								
FUNDING TYPE								
CAPITAL FUNDS	6,575,088	897,500	915,500	3,028,900	3,812,600	3,075,940	11,730,440	18,305,528
DISTRICT FUNDS	4,744,141	3,760,160	1,724,230	2,291,160	805,980	816,810	9,398,340	14,142,481
OTHER SPECIAL REVENUE	65,000	50,000	50,000	50,000	50,000	0	200,000	265,000
FUNDING TYPE Funding	11,384,229	4,707,660	2,689,730	5,370,060	4,668,580	3,892,750	21,328,780	32,713,009
<u>Projects</u>								
2023 Drainage System Improvements	0	1,431,160	0	0	0	0	1,431,160	1,431,160
2023 Dredging of Cocoplum Waterway	0	200,000	0	1,500,000	0	0	1,700,000	1,700,000
2023 Water Control Structure FW 157	0	224,000	761,600	0	0	0	985,600	985,600
Citywide Tree Planting	168,983	50,000	50,000	50,000	50,000	0	200,000	368,983
Drainage Improvement Program	0	0	1,645,130	1,675,060	1,708,580	1,742,750	6,771,520	6,771,520
Drainage System Improvements	4,409,916	0	0	0	0	0	0	4,409,916
RDD-Land	965,070	50,000	50,000	50,000	50,000	50,000	250,000	1,215,070
Rehabilitation of Water Control Structure 108	2,399,764	0	0	0	0	0	0	2,399,764
Water Control Structure 113	1,207,500	2,752,500	0	0	0	0	2,752,500	3,960,000
Water Control Structure 114	2,232,996	0	0	0	0	0	0	2,232,996
Water Control Structure Program	0	0	183,000	2,095,000	2,860,000	2,100,000	7,238,000	7,238,000
Total Project Cost	11,384,229	4,707,660	2,689,730	5,370,060	4,668,580	3,892,750	21,328,780	32,713,009

City of North Port
Fiscal Year 2023 thru 2027 Capital Improvement Program - CIP Category Financial Plan

Project Title / Funding Source	Appropriated To Date	FY 2023 Adopted	Un-Appropriated Subsequent Years				5 Year Total	CIP Total
			FY 2024	FY 2025	FY 2026	FY 2027		
<u>Public Works - Facilities Maintenance</u>								
<u>FUNDING TYPE</u>								
DISTRICT FUNDS	541,871	195,000	7,209,410	0	0	0	7,404,410	7,946,281
GENERAL FUND	590,420	0	0	0	0	0	0	590,420
IMPACT FEE FUNDS	260,446	355,590	0	0	0	0	355,590	616,036
OTHER SPECIAL REVENUE	50,000	25,000	0	0	0	0	25,000	75,000
FUNDING TYPE Funding	1,442,737	575,590	7,209,410	0	0	0	7,785,000	9,227,737
<u>Projects</u>								
Public Works Facility Phase II	852,317	575,590	7,209,410	0	0	0	7,785,000	8,637,317
Replace HVAC Chillers	590,420	0	0	0	0	0	0	590,420
Total Project Cost	1,442,737	575,590	7,209,410	0	0	0	7,785,000	9,227,737

City of North Port
Fiscal Year 2023 thru 2027 Capital Improvement Program - CIP Category Financial Plan

Project Title / Funding Source	Appropriated To Date	FY 2023 Adopted	Un-Appropriated Subsequent Years				5 Year Total	CIP Total
			FY 2024	FY 2025	FY 2026	FY 2027		

Public Works - Solid Waste

FUNDING TYPE

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

Projects

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

City of North Port
Fiscal Year 2023 thru 2027 Capital Improvement Program - CIP Category Financial Plan

Project Title / Funding Source	Appropriated To Date	FY 2023 Adopted	Un-Appropriated Subsequent Years				5 Year Total	CIP Total
			FY 2024	FY 2025	FY 2026	FY 2027		
Public Works - Transportation								
FUNDING TYPE								
CAPITAL FUNDS	12,493,983	2,444,800	2,195,000	2,433,500	2,482,300	2,557,693	12,113,293	24,607,276
DISTRICT FUNDS	14,139,774	3,843,120	3,846,460	3,821,390	3,897,970	3,950,182	19,359,122	33,498,896
ENTERPRISE FUNDS	784,150	0	0	0	0	0	0	784,150
IMPACT FEE FUNDS	3,903,000	0	0	0	0	0	0	3,903,000
OTHER FUNDING SOURCES	221,200	2,597,430	0	0	0	0	2,597,430	2,818,630
OTHER SPECIAL REVENUE	1,850,000	0	0	0	0	0	0	1,850,000
FUNDING TYPE Funding	33,392,107	8,885,350	6,041,460	6,254,890	6,380,270	6,507,875	34,069,845	67,461,952
Projects								
2020 - Road Rehabilitation	3,914,607	0	0	0	0	0	0	3,914,607
2021 Bridge Rehabilitation and Repair	585,897	0	0	0	0	0	0	585,897
2021 Road Rehabilitation	5,103,350	0	0	0	0	0	0	5,103,350
2023 Bridge Rehabilitation and Repair	0	285,000	0	0	0	0	285,000	285,000
2023 Rehabilitation of Pedestrian Bridges	0	75,000	100,000	0	0	0	175,000	175,000
2023 Road Rehabilitation	0	5,145,600	0	0	0	0	5,145,600	5,145,600
2023 Sidewalk and Pedestrian Bridge Rehabilitation & Repair Program	0	372,320	0	0	0	0	372,320	372,320
Hillsborough/Cranberry Intersection Improvements	546,200	2,597,430	0	0	0	0	2,597,430	3,143,630
I-75 Interchange Road Infrastructure Improvements (Sumter Blvd)	500,000	0	0	0	0	0	0	500,000
I-75 Interchange Road Infrastructure Improvements (Toledo Blade Blvd)	500,000	0	0	0	0	0	0	500,000
Ponce De Leon Boulevard Multi-Use Path	60,000	410,000	0	0	0	0	410,000	470,000
Price Boulevard Widening Phase I	7,487,150	0	0	0	0	0	0	7,487,150
Price Traffic Signal at High School	834,129	0	0	0	0	0	0	834,129
R19BRR - Bridge Repair & Maintenance	667,974	0	0	0	0	0	0	667,974
Road Rehabilitation Program	7,161,210	0	5,248,560	5,353,550	5,460,850	5,570,067	21,633,027	28,794,237
Sidewalk and Pedestrian Bridge - Woodhaven Drive	1,136,708	0	0	0	0	0	0	1,136,708
Sidewalk and Pedestrian Bridges Program	0	0	401,500	604,040	616,120	628,442	2,250,102	2,250,102
Sidewalks - Price Boulevard	202,423	0	0	0	0	0	0	202,423
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	3,922,423	0	0	0	0	0	0	3,922,423
US 41 Multimodal Path Amenities Design	250,000	0	0	0	0	0	0	250,000
Total Project Cost	33,392,107	8,885,350	6,041,460	6,254,890	6,380,270	6,507,875	34,069,845	67,461,952

City of North Port
Fiscal Year 2023 thru 2027 Capital Improvement Program - CIP Category Financial Plan

Project Title / Funding Source	Appropriated To Date	FY 2023 Adopted	Un-Appropriated Subsequent Years				5 Year Total	CIP Total
			FY 2024	FY 2025	FY 2026	FY 2027		
<u>Utilities - Wastewater Systems</u>								
FUNDING TYPE								
CAPITAL FUNDS	5,251,060	1,303,300	1,329,400	2,500,000	2,500,000	2,500,000	10,132,700	15,383,760
ENTERPRISE FUNDS	797,808	3,702,500	10,405,000	1,010,000	2,780,000	1,750,000	19,647,500	20,445,308
OTHER FUNDING SOURCES	5,903,680	241,400	0	0	0	0	241,400	6,145,080
FUNDING TYPE Funding	11,952,548	5,247,200	11,734,400	3,510,000	5,280,000	4,250,000	30,021,600	41,974,148
<u>Projects</u>								
Building Upgrades at the Pan American Wastewater Reclamation Facility	0	0	5,000	290,000	1,600,000	0	1,895,000	1,895,000
Drying Bed at the Southwest Wastewater Reclamation Facility	124,410	1,000,000	0	0	0	0	1,000,000	1,124,410
Effluent Pumping Station & Pipeline	0	1,000,000	6,000,000	0	0	0	7,000,000	7,000,000
Force Main on Cranberry	0	700,000	3,500,000	0	0	0	4,200,000	4,200,000
Neighborhood Water/Wastewater Line Extensions	2,080,541	1,303,300	1,329,400	3,000,000	3,500,000	4,000,000	13,132,700	15,213,241
Neighborhood Water/Wastewater Line Extensions (I-75/Sumter Blvd.)	6,694,745	241,400	0	0	0	0	241,400	6,936,145
Neighborhood Water/Wastewater Line Extensions (I-75/Toledo Blade Blvd.)	2,552,597	0	0	0	0	0	0	2,552,597
Pan American Wastewater Reclamation Facility Centrifuge Building	0	402,500	0	0	0	0	402,500	402,500
Wastewater Transmission Oversizing	0	50,000	50,000	50,000	50,000	50,000	250,000	250,000
Wastewater Treatment Plant Improvements	500,255	550,000	850,000	170,000	130,000	200,000	1,900,000	2,400,255
Total Project Cost	11,952,548	5,247,200	11,734,400	3,510,000	5,280,000	4,250,000	30,021,600	41,974,148

City of North Port
Fiscal Year 2023 thru 2027 Capital Improvement Program - CIP Category Financial Plan

Project Title / Funding Source	Appropriated To Date	FY 2023 Adopted	Un-Appropriated Subsequent Years				5 Year Total	CIP Total
			FY 2024	FY 2025	FY 2026	FY 2027		

Utilities - Water Systems

FUNDING TYPE

CAPITAL FUNDS	1,047,755	514,700	525,000	278,000	278,000	278,000	1,873,700	2,921,455
ENTERPRISE FUNDS	7,008,889	2,107,500	3,370,430	3,000,500	5,143,800	6,479,790	20,102,020	27,110,909
OTHER FUNDING SOURCES	547,500	0	0	0	0	0	0	547,500
FUNDING TYPE Funding	8,604,144	2,622,200	3,895,430	3,278,500	5,421,800	6,757,790	21,975,720	30,579,864

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
Hillsborough Water Main Replacement and Relocation	0	500,000	200,000	2,000,000	0	0	2,700,000	2,700,000
Myakkahatchee Creek Water Treatment Plant (MCWTP) Improvements	3,504,090	0	0	0	0	0	0	3,504,090
Myakkahatchee Creek Water Treatment Plant Improvements	0	590,000	590,000	585,000	227,500	150,000	2,142,500	2,142,500
Ortiz Blvd to Warm Mineral Springs - Bridge Watermain Replacement	250,000	0	0	0	0	0	0	250,000
Raw Water Intake Structure Rehabilitation	1,000,000	400,000	0	0	0	0	400,000	1,400,000
Sludge Press	0	0	0	0	3,000,000	0	3,000,000	3,000,000
Water Distribution System Improvements	1,749,067	912,200	385,430	365,500	496,300	279,790	2,439,220	4,188,287
Water Pipeline Bridge Replacements	0	170,000	170,000	278,000	278,000	278,000	1,174,000	1,174,000
Water Pipeline Bridge Replacements - Haberland/Woodhaven/North Toledo Blade	576,885	0	0	0	0	0	0	576,885
Water Plant Powder Activated Carbon System	0	0	0	0	370,000	0	370,000	370,000
Water Transmission Oversizing	0	50,000	50,000	50,000	50,000	50,000	250,000	250,000
Water Treatability Implementation	0	0	0	0	1,000,000	6,000,000	7,000,000	7,000,000
Total Project Cost	8,604,144	2,622,200	3,895,430	3,278,500	5,421,800	6,757,790	21,975,720	30,579,864

CIP Expenditure Budget Report Grouped by CIP Category, CIP Status

City of North Port

Fiscal Year 2023

Project	Cost Center	Object Code	CIP Total	Appropriated To Date	FY 2023 Budget	FY 2024 Budget	FY 2025 Budget	FY 2026 Budget	FY 2027 Budget
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City Facilities

Existing CIP Project

CF19EO City Hall Generator

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

CF22OI CM Office Renovation

5 Construction	001-0800-512	46-04	141,400	50,000	91,400	0	0	0	0
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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	1,118,095	1,118,095	0	0	0	0	0
4 Land Acquisition	420-6060-536	61-00	3,150,759	3,150,759	0	0	0	0	0
5 Construction	420-6060-536	62-00	6,861,146	3,241,146	3,620,000	0	0	0	0
5 Construction	423-6061-533	62-00	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			18,646,400	14,935,000	3,711,400	0	0	0	0

New Request

FProgramRRI Facility R&R Infrastructure Program

5 Construction	001-0760-519	46-04	97,500	0	97,500	0	0	0	0
New Request			97,500	0	97,500	0	0	0	0
City Facilities			18,743,900	14,935,000	3,808,900	0	0	0	0

Information Technology

Existing CIP Project

IT20NI Network Infrastructure

10 Equipment/Materials/Furniture	107-5000-541	64-00	47,143	47,143	0	0	0	0	0
10 Equipment/Materials/Furniture	110-2222-522	64-00	31,172	31,172	0	0	0	0	0
10 Equipment/Materials/Furniture	120-3032-534	64-00	12,200	12,200	0	0	0	0	0
10 Equipment/Materials/Furniture	306-0710-516	64-00	418,100	418,100	0	0	0	0	0
10 Equipment/Materials/Furniture	420-6060-536	64-00	22,410	22,410	0	0	0	0	0
10 Equipment/Materials/Furniture	420-6061-533	64-00	22,410	22,410	0	0	0	0	0
10 Equipment/Materials/Furniture	420-6062-535	64-00	34,720	34,720	0	0	0	0	0

IT22SR Storage Area Network (SAN) Replacement

10 Equipment/Materials/Furniture	321-0710-516	64-00	620,000	620,000	0	0	0	0	0
Existing CIP Project			1,208,155	1,208,155	0	0	0	0	0
Information Technology			1,208,155	1,208,155	0	0	0	0	0

CIP Expenditure Budget Report Grouped by CIP Category, CIP Status

City of North Port

Fiscal Year 2023

Project	Cost Center	Object Code	CIP Total	Appropriated To Date	FY 2023 Budget	FY 2024 Budget	FY 2025 Budget	FY 2026 Budget	FY 2027 Budget
<u>Neighborhood Development Service</u>									
<u>Existing CIP Project</u>									
BD20NR North Port City Hall NDS Development Management Center									
5 Construction	135-2700-524	62-00	0	0	0	0	0	0	0
BD20WV West Villages Development Services Center									
5 Construction	001-9100-513	62-00	2,000,000	0	2,000,000	0	0	0	0
5 Construction	135-2700-524	62-00	1,655,400	1,155,400	500,000	0	0	0	0
BD22OP Building Department Online Permitting									
11 Technical Software/Hardware	135-2700-524	68-00	3,022,940	2,522,940	500,000	0	0	0	0
	Existing CIP Project		6,678,340	3,678,340	3,000,000	0	0	0	0
Neighborhood Development Service			6,678,340	3,678,340	3,000,000	0	0	0	0
<u>Parks & Recreation</u>									
<u>Existing CIP Program</u>									
P22PAI Park Amenities Program									
10 Equipment/Materials/Furniture	306-3036-572	52-50	50,000	50,000	0	0	0	0	0
PProgramPAI Park Amenities Program									
5 Construction	306-3036-572	63-00	200,000	0	0	50,000	50,000	50,000	50,000
	Existing CIP Program		250,000	50,000	0	50,000	50,000	50,000	50,000
<u>Existing CIP Project</u>									
GM20AT Phased ADA Transition Plan									
5 Construction	306-3038-572	63-00	350,350	120,350	75,000	25,000	130,000	0	0
GM22CN Canine Club Improvements									
5 Construction	306-3038-572	63-00	100,000	100,000	0	0	0	0	0
P10MCG Myakkahatchee Greenway Linear Park									
1 Plan/Design/Engineering	306-3036-572	63-00	123,612	123,612	0	0	0	0	0
5 Construction	152-3036-572	63-00	536,790	536,790	0	0	0	0	0
5 Construction	306-3036-572	63-00	1,451,384	1,451,384	0	0	0	0	0
P15MCC Myakkahatchee Creek Corridor - Land Acquisition									
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
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	100,000	0	0	0	0	0
P17EPI Environmental Park Improvements									
1 Plan/Design/Engineering	306-3036-572	63-00	11,763	11,763	0	0	0	0	0
5 Construction	306-3036-572	63-00	328,237	328,237	0	0	0	0	0
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	850,000	0	0	0	0	0

CIP Expenditure Budget Report Grouped by CIP Category, CIP Status

City of North Port

Fiscal Year 2023

Project	Cost Center	Object Code	CIP Total	Appropriated To Date	FY 2023 Budget	FY 2024 Budget	FY 2025 Budget	FY 2026 Budget	FY 2027 Budget
<u>Parks & Recreation</u>									
<u>Existing CIP Project</u>									
P20MPR Marina Park Restrooms									
5 Construction	306-3036-572	63-00	205,000	205,000	0	0	0	0	0
P21DWR Dallas White Park Campus and Renovations									
5 Construction	306-3036-572	63-00	1,000,000	1,000,000	0	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 Circle of Honor									
1 Plan/Design/Engineering	152-3036-572	31-05	500,000	500,000	0	0	0	0	0
5 Construction	152-3036-572	63-00	500,000	0	500,000	0	0	0	0
P22DPB Legacy Trail Extension Parking Enhancements									
1 Plan/Design/Engineering	306-3036-572	63-00	175,000	175,000	0	0	0	0	0
5 Construction	306-3036-572	63-00	33,500	33,500	0	0	0	0	0
P22DWP Replacement Playground Equipment - Dallas White Park									
5 Construction	001-3036-572	63-00	10,000	10,000	0	0	0	0	0
5 Construction	306-3036-572	63-00	250,000	250,000	0	0	0	0	0
P23MPP Replacement Playground Equipment - McKibben Park									
5 Construction	306-3036-572	63-00	250,000	0	250,000	0	0	0	0
P23PAI Park Amenities Program									
10 Equipment/Materials/Furniture	306-3036-572	52-50	50,000	0	50,000	0	0	0	0
P23PAS Boca Chica Neighborhood Park									
1 Plan/Design/Engineering	152-3036-572	63-00	45,000	0	45,000	0	0	0	0
5 Construction	306-3036-572	63-00	255,000	0	255,000	0	0	0	0
P24GMP Replacement Playground Equipment - George Mullen Activity Center									
5 Construction	306-3038-572	63-00	250,000	0	0	250,000	0	0	0
P24NFR Narramore Soccer Field Rehabilitation and Replacement									
5 Construction	306-3036-572	63-00	300,000	0	0	100,000	100,000	100,000	0
P25CMP Canal & Creek Master Plan - Phase II									
5 Construction	306-3036-572	63-00	750,000	0	0	0	750,000	0	0
P25LPD Langlais Park Development									
1 Plan/Design/Engineering	152-3036-572	31-05	100,000	0	0	0	100,000	0	0
5 Construction	152-3036-572	63-00	400,000	0	0	0	0	400,000	0
P25PPP Replacement Playground Equipment - Pine Park									
10 Equipment/Materials/Furniture	306-3038-572	63-00	225,000	0	0	0	225,000	0	0
P25RRP North Port South River Road Park									
5 Construction	152-3036-572	63-00	275,000	0	0	0	275,000	0	0
P26APR Replacement Playground Equipment - Atwater Park									
5 Construction	306-3036-572	63-00	250,000	0	0	0	0	250,000	0
P26DOG Dog Park East of Toledo Blade Blvd.									
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	300,000	0	0	0	0	300,000	0

CIP Expenditure Budget Report Grouped by CIP Category, CIP Status

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Project	Cost Center	Object Code	CIP Total	Appropriated To Date	FY 2023 Budget	FY 2024 Budget	FY 2025 Budget	FY 2026 Budget	FY 2027 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	7,163,691	7,163,691	0	0	0	0	0
Existing CIP Project			25,470,251	21,190,251	1,175,000	375,000	1,580,000	1,150,000	0

New Request

p27LAB Replacement Playground Equipment - LaBrea Park

10 Equipment/Materials/Furniture	306-3036-572	63-00	225,000	0	0	0	0	0	225,000
New Request			225,000	0	0	0	0	0	225,000
Parks & Recreation			25,945,251	21,240,251	1,175,000	425,000	1,630,000	1,200,000	275,000

Public Safety - Fire Rescue

Existing CIP Project

F15FPT Public Safety Training Complex

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

F17R81 Fire Station 81 Renovation

10 Equipment/Materials/Furniture	306-2222-522	52-50	150,000	150,000	0	0	0	0	0
12 Other	306-2222-522	63-00	200,000	200,000	0	0	0	0	0
5 Construction	001-0760-519	62-00	250,000	0	250,000	0	0	0	0
5 Construction	306-2222-522	62-00	3,309,390	3,309,390	0	0	0	0	0
5 Construction	321-2222-526	62-00	75,000	75,000	0	0	0	0	0
5 Construction	321-2222-526	63-00	50,000	50,000	0	0	0	0	0
5 Construction	323-2222-522	62-00	1,025,000	775,000	250,000	0	0	0	0
5 Construction	323-2222-522	63-00	50,000	50,000	0	0	0	0	0

F24FS7 Future Fire Station

10 Equipment/Materials/Furniture	306-2222-522	64-00	2,220,000	0	0	0	0	2,220,000	0
5 Construction	306-2222-522	62-00	3,364,000	0	0	0	3,364,000	0	0

F24PSC Public Safety Communication Replacement

10 Equipment/Materials/Furniture	306-2222-522	64-00	1,800,000	0	0	1,800,000	0	0	0
Existing CIP Project			14,512,300	6,628,300	500,000	1,800,000	3,364,000	2,220,000	0

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Public Safety - Fire Rescue

New Request

F25SCBA SCBA Replacement

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

F25TIC Thermal Image Camera Replacements

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

New Request			960,000	0	0	0	960,000	0	0
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Public Safety - Fire Rescue			15,472,300	6,628,300	500,000	1,800,000	4,324,000	2,220,000	0
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Public Safety - Police

Existing CIP Project

PD18PS Police Station Construction

1	Plan/Design/Engineering	001-2100-521	31-05	53,000	53,000	0	0	0	0
1	Plan/Design/Engineering	306-2100-521	31-05	12,168	12,168	0	0	0	0

PD21DT Public Safety Driving Track

1	Plan/Design/Engineering	306-2100-521	63-00	200,000	200,000	0	0	0	0
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PD21LP License Plate Readers

10	Equipment/Materials/Furniture	306-2100-521	64-00	1,200,000	1,200,000	0	0	0	0
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PD21PE Property Evidence - EOC Dispatch Building

15	Study	306-2100-521	31-05	150,000	150,000	0	0	0	0
5	Construction	306-2100-521	64-00	1,700,000	1,700,000	0	0	0	0

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

10	Equipment/Materials/Furniture	150-2100-521	64-00	250,000	250,000	0	0	0	0
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Existing CIP Project			3,565,168	3,565,168	0	0	0	0	0
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Public Safety - Police			3,565,168	3,565,168	0	0	0	0	0
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Public Works - Drainage

Existing CIP Program

RProgram-DSI Drainage Improvement Program

5	Construction	107-5000-541	63-00	2,993,580	0	0	729,630	741,160	755,980	766,810
5	Construction	306-5000-541	63-00	3,777,940	0	0	915,500	933,900	952,600	975,940

RProgram-WCS Water Control Structure Program

1	Plan/Design/Engineering	107-5000-541	63-00	183,000	0	0	183,000	0	0	0
1	Plan/Design/Engineering	306-5000-541	63-00	475,000	0	0	0	265,000	210,000	0
5	Construction	306-5000-541	63-00	6,580,000	0	0	0	1,830,000	2,650,000	2,100,000
Existing CIP Program			14,009,520	0	0	1,828,130	3,770,060	4,568,580	3,842,750	

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

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Project	Cost Center	Object Code	CIP Total	Appropriated To Date	FY 2023 Budget	FY 2024 Budget	FY 2025 Budget	FY 2026 Budget	FY 2027 Budget
<u>Public Works - Drainage</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	489,764	489,764	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	52-13	184,820	184,820	0	0	0	0	0
5 Construction	107-5000-541	63-00	123,827	123,827	0	0	0	0	0
5 Construction	306-5000-541	52-13	2,190	2,190	0	0	0	0	0
5 Construction	306-5000-541	63-00	1,039,842	1,039,842	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	3,670,000	917,500	2,752,500	0	0	0	0
R21S14 Water Control Structure 114									
1 Plan/Design/Engineering	107-5000-541	63-00	203,000	203,000	0	0	0	0	0
5 Construction	306-5000-541	63-00	2,029,996	2,029,996	0	0	0	0	0
R22DSI Drainage System Improvements									
5 Construction	107-5000-541	52-13	151,220	151,220	0	0	0	0	0
5 Construction	107-5000-541	63-00	413,557	413,557	0	0	0	0	0
5 Construction	306-5000-541	52-13	175,980	175,980	0	0	0	0	0
5 Construction	306-5000-541	63-00	703,920	703,920	0	0	0	0	0
	Existing CIP Project		13,002,676	10,250,176	2,752,500	0	0	0	0
<u>Existing CIP Project - Revised Request</u>									
R22RDD RDD-Land									
4 Land Acquisition	107-5000-541	61-00	1,215,070	965,070	50,000	50,000	50,000	50,000	50,000
	Existing CIP Project - Revised Request		1,215,070	965,070	50,000	50,000	50,000	50,000	50,000
<u>New Request</u>									
R22CTP Citywide Tree Planting									
7 Landscaping	107-5000-541	46-10	103,983	103,983	0	0	0	0	0
7 Landscaping	115-2750-524	46-10	265,000	65,000	50,000	50,000	50,000	50,000	0
R23DCW 2023 Dredging of Cocoplum Waterway									
1 Plan/Design/Engineering	107-5000-541	63-00	200,000	0	200,000	0	0	0	0
5 Construction	107-5000-541	63-00	1,500,000	0	0	0	1,500,000	0	0
R23DSI 2023 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	390,590	0	390,590	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	721,520	0	721,520	0	0	0	0
R23S57 2023 Water Control Structure FW 157									
1 Plan/Design/Engineering	107-5000-541	63-00	224,000	0	224,000	0	0	0	0
5 Construction	107-5000-541	46-04	761,600	0	0	761,600	0	0	0
	New Request		4,485,743	168,983	1,905,160	811,600	1,550,000	50,000	0
	Public Works - Drainage		32,713,009	11,384,229	4,707,660	2,689,730	5,370,060	4,668,580	3,892,750

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Public Works - Facilities Maintenance									
Existing CIP Project									
FM22CC Replace HVAC Chillers									
10	001-0760-519	62-00	590,420	590,420	0	0	0	0	0
Equipment/Materials/Furniture									
R20FAC Public Works Facility Phase II									
1	Plan/Design/Engineering	107-5000-541	62-00	96,871	96,871	0	0	0	0
1	Plan/Design/Engineering	120-3032-534	62-00	125,000	125,000	0	0	0	0
1	Plan/Design/Engineering	157-3035-519	62-00	80,446	80,446	0	0	0	0
5	Construction	107-5000-541	62-00	5,349,970	160,000	0	5,189,970	0	0
5	Construction	120-3032-534	62-00	2,374,440	160,000	195,000	2,019,440	0	0
5	Construction	157-3035-519	62-00	535,590	180,000	355,590	0	0	0
5	Construction	520-3035-519	62-00	75,000	50,000	25,000	0	0	0
Existing CIP Project			9,227,737	1,442,737	575,590	7,209,410	0	0	0
Public Works - Facilities Maintenance			9,227,737	1,442,737	575,590	7,209,410	0	0	0

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

1	Plan/Design/Engineering	306-3032-534	62-00	374,690	374,690	0	0	0	0
4	Land Acquisition	306-3032-534	61-00	125,310	125,310	0	0	0	0
5	Construction	156-3032-534	62-00	1,500,000	0	0	0	1,500,000	0
Existing CIP Project			2,000,000	500,000	0	0	0	1,500,000	0
Public Works - Solid Waste			2,000,000	500,000	0	0	0	1,500,000	0

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

5	Construction	306-5000-541	63-00	1,201,366	0	0	291,400	297,300	303,300	309,366
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RProgram-RRH Road Rehabilitation Program

5	Construction	107-5000-541	46-10	14,997,007	0	0	3,644,460	3,717,350	3,791,850	3,843,347
5	Construction	306-5000-541	46-10	6,636,020	0	0	1,604,100	1,636,200	1,669,000	1,726,720

RProgram-SWC Sidewalk and Pedestrian Bridges Program

1	Plan/Design/Engineering	107-5000-541	63-00	418,995	0	0	102,000	104,040	106,120	106,835
5	Construction	306-5000-541	63-00	1,831,107	0	0	299,500	500,000	510,000	521,607
Existing CIP Program			25,084,495	0	0	5,941,460	6,254,890	6,380,270	6,507,875	

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<u>Public Works - Transportation</u>									
<u>Existing CIP Project</u>									
R15PW1/U15PW1 Price Boulevard Widening Phase I									
1 Plan/Design/Engineering	107-5000-541	31-05	100,000	100,000	0	0	0	0	0
1 Plan/Design/Engineering	153-5000-541	63-00	2,583,380	2,583,380	0	0	0	0	0
1 Plan/Design/Engineering	420-6061-533	63-00	458,870	458,870	0	0	0	0	0
1 Plan/Design/Engineering	420-6062-535	63-00	273,020	273,020	0	0	0	0	0
1 Plan/Design/Engineering	424-6062-535	31-05	37,575	37,575	0	0	0	0	0
1 Plan/Design/Engineering	424-6062-535	63-00	14,685	14,685	0	0	0	0	0
4 Land Acquisition	144-5000-541	31-05	8,000	8,000	0	0	0	0	0
4 Land Acquisition	144-5000-541	61-00	527,537	527,537	0	0	0	0	0
4 Land Acquisition	144-5000-541	63-00	1,314,463	1,314,463	0	0	0	0	0
4 Land Acquisition	306-5000-541	61-00	150,000	150,000	0	0	0	0	0
5 Construction	153-5000-541	63-00	1,319,620	1,319,620	0	0	0	0	0
5 Construction	306-5000-541	63-00	700,000	700,000	0	0	0	0	0
R16TTP Tamiami Trail Parking - South									
1 Plan/Design/Engineering	306-5000-541	63-00	33,394	33,394	0	0	0	0	0
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	188,503	188,503	0	0	0	0	0
R19TRR Tropicair Boulevard Road Reconstruction									
5 Construction	107-5000-541	63-00	1,268,783	1,268,783	0	0	0	0	0
5 Construction	306-5000-541	63-00	2,653,640	2,653,640	0	0	0	0	0
R19TTP Tamiami Trail Parking - North									
1 Plan/Design/Engineering	306-5000-541	63-00	47,380	47,380	0	0	0	0	0
R20MPA US 41 Multimodal Path Amenities Design									
1 Plan/Design/Engineering	306-5000-541	63-00	17,440	17,440	0	0	0	0	0
5 Construction	306-5000-541	63-00	232,560	232,560	0	0	0	0	0
R20PTS Price Traffic Signal at High School									
1 Plan/Design/Engineering	107-5000-541	63-00	125,000	125,000	0	0	0	0	0
5 Construction	107-5000-541	63-00	671,342	671,342	0	0	0	0	0
5 Construction	306-5000-541	63-00	37,787	37,787	0	0	0	0	0
R20RRH 2020 - Road Rehabilitation									
5 Construction	107-5000-541	46-10	2,373,527	2,373,527	0	0	0	0	0
5 Construction	306-5000-541	46-10	1,541,080	1,541,080	0	0	0	0	0
R21RRH 2021 Road Rehabilitation									
5 Construction	107-5000-541	46-10	2,521,350	2,521,350	0	0	0	0	0
5 Construction	306-5000-541	46-10	2,582,000	2,582,000	0	0	0	0	0
R22RRH Road Rehabilitation Program									
5 Construction	107-5000-541	46-10	5,678,890	5,678,890	0	0	0	0	0
5 Construction	306-5000-541	46-10	1,482,320	1,482,320	0	0	0	0	0
R22SPD Ponce De Leon Boulevard Multi-Use Path									
1 Plan/Design/Engineering	107-5000-541	63-00	60,000	60,000	0	0	0	0	0
5 Construction	107-5000-541	63-00	116,400	0	116,400	0	0	0	0
5 Construction	306-5000-541	63-00	293,600	0	293,600	0	0	0	0
Existing CIP Project			29,426,066	29,016,066	410,000	0	0	0	0

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<u>Public Works - Transportation</u>									
<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	107-5000-541	63-00	291,974	291,974	0	0	0	0	0
5 Construction	306-5000-541	63-00	225,000	225,000	0	0	0	0	0
R20HCI Hillsborough/Cranberry Intersection Improvements									
1 Plan/Design/Engineering	107-5000-541	63-00	150,000	150,000	0	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	271,200	271,200	0	0	0	0	0
5 Construction	107-5000-541	63-00	2,597,430	0	2,597,430	0	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									
1 Plan/Design/Engineering	306-5000-541	63-00	165,000	165,000	0	0	0	0	0
5 Construction	306-5000-541	63-00	420,897	420,897	0	0	0	0	0
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	728,908	728,908	0	0	0	0	0
5 Construction	306-5000-541	63-00	287,800	287,800	0	0	0	0	0
R22I75 I-75 Interchange Road Infrastructure Improvements (Toledo Blade Blvd)									
1 Plan/Design/Engineering	306-5000-541	63-00	500,000	500,000	0	0	0	0	0
R22I75S I-75 Interchange Road Infrastructure Improvements (Sumter Blvd)									
1 Plan/Design/Engineering	306-5000-541	63-00	500,000	500,000	0	0	0	0	0
Existing CIP Project - Revised Request			6,973,471	4,376,041	2,597,430	0	0	0	0
<u>New Request</u>									
R23BRR 2023 Bridge Rehabilitation and Repair									
1 Plan/Design/Engineering	306-5000-541	63-00	85,500	0	85,500	0	0	0	0
5 Construction	306-5000-541	63-00	199,500	0	199,500	0	0	0	0
R23PBR 2023 Rehabilitation of Pedestrian Bridges									
1 Plan/Design/Engineering	107-5000-541	63-00	75,000	0	75,000	0	0	0	0
5 Construction	107-5000-541	63-00	100,000	0	0	100,000	0	0	0
R23RRH 2023 Road Rehabilitation									
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	1,572,600	0	1,572,600	0	0	0	0
R23SWC 2023 Sidewalk and Pedestrian Bridge									
1 Plan/Design/Engineering	107-5000-541	63-00	78,720	0	78,720	0	0	0	0
5 Construction	306-5000-541	63-00	293,600	0	293,600	0	0	0	0
New Request			5,977,920	0	5,877,920	100,000	0	0	0
Public Works - Transportation			67,461,952	33,392,107	8,885,350	6,041,460	6,254,890	6,380,270	6,507,875

Utilities - Wastewater Systems

Existing CIP Program

U23STO Wastewater Transmission Oversizing

CIP Expenditure Budget Report Grouped by CIP Category, CIP Status

City of North Port

Fiscal Year 2023

Project	Cost Center	Object Code	CIP Total	Appropriated To Date	FY 2023 Budget	FY 2024 Budget	FY 2025 Budget	FY 2026 Budget	FY 2027 Budget
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Utilities - Wastewater Systems

Existing CIP Program

U23STO 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	2,700,171	850,171	0	500,000	450,000	450,000	450,000
4 Land Acquisition	306-6064-536	61-00	200,000	0	200,000	0	0	0	0
5 Construction	306-6064-536	63-00	9,313,070	1,230,370	1,103,300	829,400	2,050,000	2,050,000	2,050,000
5 Construction	420-6064-536	63-00	3,000,000	0	0	0	500,000	1,000,000	1,500,000

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

1 Plan/Design/Engineering	306-6064-536	63-00	178,548	178,548	0	0	0	0	0
5 Construction	306-6064-536	63-00	2,948,103	2,948,103	0	0	0	0	0
5 Construction	420-6061-533	63-00	1,611,814	1,510,424	101,390	0	0	0	0
5 Construction	420-6062-535	63-00	2,197,680	2,057,670	140,010	0	0	0	0

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

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

U21WWI Wastewater Treatment Plant Improvements

5 Construction	420-6062-535	63-00	2,400,255	500,255	550,000	850,000	170,000	130,000	200,000
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U22WDB Drying Bed at the Southwest Wastewater Reclamation Facility

1 Plan/Design/Engineering	420-6062-535	63-00	124,410	124,410	0	0	0	0	0
5 Construction	420-6062-535	63-00	1,000,000	0	1,000,000	0	0	0	0
	Existing CIP Project		28,226,648	11,952,548	3,094,700	2,179,400	3,170,000	3,630,000	4,200,000

New Request

U23CFM Force Main on Cranberry

1 Plan/Design/Engineering	420-6062-535	63-00	700,000	0	700,000	0	0	0	0
5 Construction	420-6062-535	63-00	3,500,000	0	0	3,500,000	0	0	0

U23EPS Effluent Pumping Station & Pipeline

1 Plan/Design/Engineering	420-6062-535	63-00	1,000,000	0	1,000,000	0	0	0	0
5 Construction	420-6062-535	63-00	6,000,000	0	0	6,000,000	0	0	0

U23PCB Pan American Wastewater Reclamation Facility Centrifuge Building

1 Plan/Design/Engineering	420-6062-535	62-00	52,500	0	52,500	0	0	0	0
5 Construction	420-6062-535	62-00	350,000	0	350,000	0	0	0	0

CIP Expenditure Budget Report Grouped by CIP Category, CIP Status

City of North Port

Fiscal Year 2023

Project	Cost Center	Object Code	CIP Total	Appropriated To Date	FY 2023 Budget	FY 2024 Budget	FY 2025 Budget	FY 2026 Budget	FY 2027 Budget
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Utilities - Wastewater Systems

New Request

U25SBU Building Upgrades at the Pan American Wastewater Reclamation Facility

1 Plan/Design/Engineering	420-6061-533	62-00	45,000	0	0	0	45,000	0	0
1 Plan/Design/Engineering	420-6062-535	62-00	245,000	0	0	0	245,000	0	0
4 Land Acquisition	420-6062-535	61-00	5,000	0	0	5,000	0	0	0
5 Construction	420-6061-533	62-00	300,000	0	0	0	0	300,000	0
5 Construction	420-6062-535	62-00	1,300,000	0	0	0	0	1,300,000	0
	New Request		13,497,500	0	2,102,500	9,505,000	290,000	1,600,000	0
Utilities - Wastewater Systems			41,974,148	11,952,548	5,247,200	11,734,400	3,510,000	5,280,000	4,250,000

Utilities - Water Systems

Existing CIP Program

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

5 Construction	306-6061-533	63-00	319,236	319,236	0	0	0	0	0
5 Construction	420-6061-533	63-00	257,649	257,649	0	0	0	0	0

U21WDI Water Distribution System Improvements

1 Plan/Design/Engineering	306-6061-533	63-00	181,630	181,630	0	0	0	0	0
5 Construction	306-6061-533	63-00	313,070	313,070	0	0	0	0	0
5 Construction	420-6061-533	63-00	1,126,710	1,126,710	0	0	0	0	0

U22WDI Water Distribution System Improvements

1 Plan/Design/Engineering	306-6061-533	63-00	53,819	53,819	0	0	0	0	0
1 Plan/Design/Engineering	420-6061-533	63-00	73,838	73,838	0	0	0	0	0
5 Construction	306-6061-533	63-00	344,700	0	344,700	0	0	0	0
5 Construction	420-6061-533	63-00	430,300	0	430,300	0	0	0	0

U23WBR Water Pipeline Bridge Replacements

1 Plan/Design/Engineering	306-6061-533	63-00	170,000	0	170,000	0	0	0	0
5 Construction	306-6061-533	63-00	170,000	0	0	170,000	0	0	0

U23WDI Water Distribution System Improvements

1 Plan/Design/Engineering	306-6061-533	63-00	0	0	0	0	0	0	0
1 Plan/Design/Engineering	420-6061-533	63-00	137,200	0	137,200	0	0	0	0
5 Construction	306-6061-533	63-00	148,530	0	0	148,530	0	0	0
5 Construction	420-6061-533	63-00	30,430	0	0	30,430	0	0	0

U23WTO Water Transmission Oversizing

5 Construction	423-6061-533	63-00	50,000	0	50,000	0	0	0	0
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UWBR Water Pipeline Bridge Replacements

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

UWDI Water Distribution System Improvements

1 Plan/Design/Engineering	306-6061-533	63-00	206,470	0	0	206,470	0	0	0
1 Plan/Design/Engineering	420-6061-533	63-00	120,000	0	0	0	0	120,000	0
5 Construction	420-6061-533	63-00	1,021,590	0	0	0	365,500	376,300	279,790

UWTO Water Transmission Oversizing

5 Construction	423-6061-533	63-00	200,000	0	0	50,000	50,000	50,000	50,000
Existing CIP Program			6,189,172	2,325,952	1,132,200	605,430	693,500	824,300	607,790

CIP Expenditure Budget Report Grouped by CIP Category, CIP Status

City of North Port

Fiscal Year 2023

Project	Cost Center	Object Code	CIP Total	Appropriated To Date	FY 2023 Budget	FY 2024 Budget	FY 2025 Budget	FY 2026 Budget	FY 2027 Budget
Utilities - Water Systems									
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
U21WMS Ortiz Blvd to Warm Mineral Springs - Bridge Watermain Replacement									
1 Plan/Design/Engineering	420-6061-533	63-00	45,000	45,000	0	0	0	0	0
1 Plan/Design/Engineering	423-6061-533	63-00	5,000	5,000	0	0	0	0	0
5 Construction	306-6061-533	63-00	180,000	180,000	0	0	0	0	0
5 Construction	423-6061-533	63-00	20,000	20,000	0	0	0	0	0
U21WPI Myakkahatchee Creek Water Treatment Plant (MCWTP) Improvements									
1 Plan/Design/Engineering	420-6061-533	63-00	384,660	384,660	0	0	0	0	0
5 Construction	420-6061-533	63-00	3,119,430	3,119,430	0	0	0	0	0
U22WIS Raw Water Intake Structure Rehabilitation									
1 Plan/Design/Engineering	420-6061-533	63-00	200,000	200,000	0	0	0	0	0
5 Construction	420-6061-533	63-00	1,200,000	800,000	400,000	0	0	0	0
U26WSP Sludge Press									
1 Plan/Design/Engineering	420-6061-533	63-00	500,000	0	0	0	0	500,000	0
5 Construction	420-6061-533	63-00	2,500,000	0	0	0	0	2,500,000	0
	Existing CIP Project		9,678,192	6,278,192	400,000	0	0	3,000,000	0
New Request									
U23WHR Hillsborough Water Main Replacement and Relocation									
1 Plan/Design/Engineering	420-6061-533	63-00	200,000	0	0	200,000	0	0	0
5 Construction	420-6061-533	63-00	2,500,000	0	500,000	0	2,000,000	0	0
U23WPI Myakkahatchee Creek Water Treatment Plant Improvements									
1 Plan/Design/Engineering	420-6061-533	63-00	127,500	0	30,000	75,000	0	22,500	0
5 Construction	420-6061-533	63-00	2,015,000	0	560,000	515,000	585,000	205,000	150,000
U24DPR 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
U26PAC Water Plant Powder Activated Carbon System									
5 Construction	420-6061-533	63-00	370,000	0	0	0	0	370,000	0
U26WTI Water Treatability Implementation									
1 Plan/Design/Engineering	420-6061-533	63-00	1,000,000	0	0	0	0	1,000,000	0
5 Construction	420-6061-533	63-00	6,000,000	0	0	0	0	0	6,000,000
	New Request		14,712,500	0	1,090,000	3,290,000	2,585,000	1,597,500	6,150,000
Utilities - Water Systems			30,579,864	8,604,144	2,622,200	3,895,430	3,278,500	5,421,800	6,757,790
Report Total			255,569,824	118,530,979	30,521,900	33,795,430	24,367,450	26,670,650	21,683,415

CIP Expenditure Budget Report Grouped by Fund, CIP Category

City of North Port

Fiscal Year 2023

Project	Cost Center	Object Code	CIP Total	Appropriated To Date	FY 2023 Budget	FY 2024 Budget	FY 2025 Budget	FY 2026 Budget	FY 2027 Budget
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001 GENERAL FUND

City Facilities

CF19EO City Hall Generator

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

5 Construction	001-0800-512	46-04	141,400	50,000	91,400	0	0	0	0
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FProgramRRI Facility R&R Infrastructure Program

5 Construction	001-0760-519	46-04	97,500	0	97,500	0	0	0	0
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City Facilities			308,900	120,000	188,900	0	0	0	0
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Neighborhood Development Service

BD20WV West Villages Development Services Center

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

P22DWP Replacement Playground Equipment - Dallas White Park

5 Construction	001-3036-572	63-00	10,000	10,000	0	0	0	0	0
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Parks & Recreation			10,000	10,000	0	0	0	0	0
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Public Safety - Fire Rescue

F17R81 Fire Station 81 Renovation

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

PD18PS Police Station Construction

1 Plan/Design/Engineering	001-2100-521	31-05	53,000	53,000	0	0	0	0	0
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Public Safety - Police			53,000	53,000	0	0	0	0	0
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Public Works - Facilities Maintenance

FM22CC Replace HVAC Chillers

10 Equipment/Materials/Furniture	001-0760-519	62-00	590,420	590,420	0	0	0	0	0
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Public Works - Facilities Maintenance			590,420	590,420	0	0	0	0	0
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001 GENERAL FUND			3,212,320	773,420	2,438,900	0	0	0	0
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107 ROAD & DRAINAGE DISTRICT

Information Technology

IT20NI Network Infrastructure

10 Equipment/Materials/Furniture	107-5000-541	64-00	47,143	47,143	0	0	0	0	0
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Information Technology			47,143	47,143	0	0	0	0	0
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CIP Expenditure Budget Report Grouped by Fund, CIP Category

City of North Port

Fiscal Year 2023

Project	Cost Center	Object Code	CIP Total	Appropriated To Date	FY 2023 Budget	FY 2024 Budget	FY 2025 Budget	FY 2026 Budget	FY 2027 Budget
<u>107 ROAD & DRAINAGE DISTRICT</u>									
<u>Public Works - Drainage</u>									
R20DSI Drainage System Improvements									
5 Construction	107-5000-541	63-00	701,400	701,400	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	489,764	489,764	0	0	0	0	0
R21DSI Drainage System Improvements									
5 Construction	107-5000-541	52-13	184,820	184,820	0	0	0	0	0
5 Construction	107-5000-541	63-00	123,827	123,827	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	3,670,000	917,500	2,752,500	0	0	0	0
R21S14 Water Control Structure 114									
1 Plan/Design/Engineering	107-5000-541	63-00	203,000	203,000	0	0	0	0	0
R22CTP Citywide Tree Planting									
7 Landscaping	107-5000-541	46-10	103,983	103,983	0	0	0	0	0
R22DSI Drainage System Improvements									
5 Construction	107-5000-541	52-13	151,220	151,220	0	0	0	0	0
5 Construction	107-5000-541	63-00	413,557	413,557	0	0	0	0	0
R22RDD RDD-Land									
4 Land Acquisition	107-5000-541	61-00	1,215,070	965,070	50,000	50,000	50,000	50,000	50,000
R23DCW 2023 Dredging of Cocoplum Waterway									
1 Plan/Design/Engineering	107-5000-541	63-00	200,000	0	200,000	0	0	0	0
5 Construction	107-5000-541	63-00	1,500,000	0	0	0	1,500,000	0	0
R23DSI 2023 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	390,590	0	390,590	0	0	0	0
R23S57 2023 Water Control Structure FW 157									
1 Plan/Design/Engineering	107-5000-541	63-00	224,000	0	224,000	0	0	0	0
5 Construction	107-5000-541	46-04	761,600	0	0	761,600	0	0	0
RProgram-DSI Drainage Improvement Program									
5 Construction	107-5000-541	63-00	2,993,580	0	0	729,630	741,160	755,980	766,810
RProgram-WCS Water Control Structure Program									
1 Plan/Design/Engineering	107-5000-541	63-00	183,000	0	0	183,000	0	0	0
	Public Works - Drainage		14,142,481	4,744,141	3,760,160	1,724,230	2,291,160	805,980	816,810

Public Works - Facilities Maintenance

R20FAC Public Works Facility Phase II

1 Plan/Design/Engineering	107-5000-541	62-00	96,871	96,871	0	0	0	0	0
5 Construction	107-5000-541	62-00	5,349,970	160,000	0	5,189,970	0	0	0
	Public Works - Facilities Maintenance		5,446,841	256,871	0	5,189,970	0	0	0

Public Works - Transportation

R15PW1/U15PW1 Price Boulevard Widening Phase I

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

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City of North Port

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<u>107 ROAD & DRAINAGE DISTRICT</u>									
<u>Public Works - Transportation</u>									
R19BRR R19BRR - Bridge Repair & Maintenance									
5 Construction	107-5000-541	63-00	291,974	291,974	0	0	0	0	0
R19TRR Tropicaire Boulevard Road Reconstruction									
5 Construction	107-5000-541	63-00	1,268,783	1,268,783	0	0	0	0	0
R20HCI Hillsborough/Cranberry Intersection Improvements									
1 Plan/Design/Engineering	107-5000-541	63-00	150,000	150,000	0	0	0	0	0
14 Professional Fees	107-5000-541	31-05	271,200	271,200	0	0	0	0	0
5 Construction	107-5000-541	63-00	2,597,430	0	2,597,430	0	0	0	0
R20PTS Price Traffic Signal at High School									
1 Plan/Design/Engineering	107-5000-541	63-00	125,000	125,000	0	0	0	0	0
5 Construction	107-5000-541	63-00	671,342	671,342	0	0	0	0	0
R20RRH 2020 - Road Rehabilitation									
5 Construction	107-5000-541	46-10	2,373,527	2,373,527	0	0	0	0	0
R21RRH 2021 Road Rehabilitation									
5 Construction	107-5000-541	46-10	2,521,350	2,521,350	0	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	728,908	728,908	0	0	0	0	0
R22RRH Road Rehabilitation Program									
5 Construction	107-5000-541	46-10	5,678,890	5,678,890	0	0	0	0	0
R22SPD Ponce De Leon Boulevard Multi-Use Path									
1 Plan/Design/Engineering	107-5000-541	63-00	60,000	60,000	0	0	0	0	0
5 Construction	107-5000-541	63-00	116,400	0	116,400	0	0	0	0
R23PBR 2023 Rehabilitation of Pedestrian Bridges									
1 Plan/Design/Engineering	107-5000-541	63-00	75,000	0	75,000	0	0	0	0
5 Construction	107-5000-541	63-00	100,000	0	0	100,000	0	0	0
R23RRH 2023 Road Rehabilitation									
5 Construction	107-5000-541	46-10	3,573,000	0	3,573,000	0	0	0	0
R23SWC 2023 Sidewalk and Pedestrian Bridge									
1 Plan/Design/Engineering	107-5000-541	63-00	78,720	0	78,720	0	0	0	0
RProgram-RRH Road Rehabilitation Program									
5 Construction	107-5000-541	46-10	14,997,007	0	0	3,644,460	3,717,350	3,791,850	3,843,347
RProgram-SWC Sidewalk and Pedestrian Bridges Program									
1 Plan/Design/Engineering	107-5000-541	63-00	418,995	0	0	102,000	104,040	106,120	106,835
	Public Works - Transportation		36,317,526	14,360,974	6,440,550	3,846,460	3,821,390	3,897,970	3,950,182
107 ROAD & DRAINAGE DISTRICT			55,953,991	19,409,129	10,200,710	10,760,660	6,112,550	4,703,950	4,766,992

110 FIRE RESCUE DISTRICT**Information Technology****IT20NI Network Infrastructure**

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

CIP Expenditure Budget Report Grouped by Fund, CIP Category

City of North Port

Fiscal Year 2023

Project	Cost Center	Object Code	CIP Total	Appropriated To Date	FY 2023 Budget	FY 2024 Budget	FY 2025 Budget	FY 2026 Budget	FY 2027 Budget
<u>110 FIRE RESCUE DISTRICT</u>									
<u>Public Safety - Fire Rescue</u>									
F15FPT Public Safety Training Complex									
5 Construction	110-2222-522	62-00	600,000	600,000	0	0	0	0	0
	Public Safety - Fire Rescue		600,000	600,000	0	0	0	0	0
	110 FIRE RESCUE DISTRICT		631,172	631,172	0	0	0	0	0
<u>115 TREE FUND</u>									
<u>Public Works - Drainage</u>									
R22CTP Citywide Tree Planting									
7 Landscaping	115-2750-524	46-10	265,000	65,000	50,000	50,000	50,000	50,000	0
	Public Works - Drainage		265,000	65,000	50,000	50,000	50,000	50,000	0
	115 TREE FUND		265,000	65,000	50,000	50,000	50,000	50,000	0
<u>120 SOLID WASTE DISTRICT</u>									
<u>Information Technology</u>									
IT20NI Network Infrastructure									
10 Equipment/Materials/Furniture	120-3032-534	64-00	12,200	12,200	0	0	0	0	0
	Information Technology		12,200	12,200	0	0	0	0	0
<u>Public Works - Facilities Maintenance</u>									
R20FAC Public Works Facility Phase II									
1 Plan/Design/Engineering	120-3032-534	62-00	125,000	125,000	0	0	0	0	0
5 Construction	120-3032-534	62-00	2,374,440	160,000	195,000	2,019,440	0	0	0
	Public Works - Facilities Maintenance		2,499,440	285,000	195,000	2,019,440	0	0	0
	120 SOLID WASTE DISTRICT		2,511,640	297,200	195,000	2,019,440	0	0	0
<u>125 WARM MINERAL SPRINGS</u>									
<u>Parks & Recreation</u>									
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
5 Construction	125-3036-572	62-00	1,822,000	1,822,000	0	0	0	0	0
	Parks & Recreation		2,634,275	2,634,275	0	0	0	0	0
	125 WARM MINERAL SPRINGS		2,634,275	2,634,275	0	0	0	0	0
<u>135 BUILDING</u>									
<u>Neighborhood Development Service</u>									
BD20NR North Port City Hall NDS Development Management Center									

CIP Expenditure Budget Report Grouped by Fund, CIP Category

City of North Port

Fiscal Year 2023

Project	Cost Center	Object Code	CIP Total	Appropriated To Date	FY 2023 Budget	FY 2024 Budget	FY 2025 Budget	FY 2026 Budget	FY 2027 Budget
<u>135 BUILDING</u>									
<u>Neighborhood Development Service</u>									
BD20NR North Port City Hall NDS Development Management Center									
5 Construction	135-2700-524	62-00	0	0	0	0	0	0	0
BD20WV West Villages Development Services Center									
5 Construction	135-2700-524	62-00	1,655,400	1,155,400	500,000	0	0	0	0
BD22OP Building Department Online Permitting									
11 Technical Software/Hardware	135-2700-524	68-00	3,022,940	2,522,940	500,000	0	0	0	0
Neighborhood Development Service			4,678,340	3,678,340	1,000,000	0	0	0	0
135 BUILDING			4,678,340	3,678,340	1,000,000	0	0	0	0

144 ESCH LOT-LAND/FUTURE PROJ

Parks & Recreation

P15MCC Myakkahatchee Creek Corridor - Land Acquisition

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

Public Works - Transportation

R15PW1/U15PW1 Price Boulevard Widening Phase I

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

150 LAW ENF IMPACT FEE FUND

Public Safety - Police

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

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

152 PRKS & REC IMPCT FEE FUND

Parks & Recreation

P10MCG Myakkahatchee Greenway Linear Park

5 Construction	152-3036-572	63-00	536,790	536,790	0	0	0	0	0
P15MCC Myakkahatchee Creek Corridor - Land Acquisition									
4 Land Acquisition	152-3036-572	61-00	501,315	501,315	0	0	0	0	0

CIP Expenditure Budget Report Grouped by Fund, CIP Category

City of North Port

Fiscal Year 2023

Project	Cost Center	Object Code	CIP Total	Appropriated To Date	FY 2023 Budget	FY 2024 Budget	FY 2025 Budget	FY 2026 Budget	FY 2027 Budget
<u>152 PRKS & REC IMPCT FEE FUND</u>									
<u>Parks & Recreation</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
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	850,000	0	0	0	0	0
P21VET Circle of Honor									
1 Plan/Design/Engineering	152-3036-572	31-05	500,000	500,000	0	0	0	0	0
5 Construction	152-3036-572	63-00	500,000	0	500,000	0	0	0	0
P23PAS Boca Chica Neighborhood Park									
1 Plan/Design/Engineering	152-3036-572	63-00	45,000	0	45,000	0	0	0	0
P25LPD Langlais Park Development									
1 Plan/Design/Engineering	152-3036-572	31-05	100,000	0	0	0	100,000	0	0
5 Construction	152-3036-572	63-00	400,000	0	0	0	0	400,000	0
P25RRP North Port South River Road Park									
5 Construction	152-3036-572	63-00	275,000	0	0	0	275,000	0	0
P26DOG Dog Park East of Toledo Blade Blvd.									
1 Plan/Design/Engineering	152-3036-572	31-05	100,000	0	0	0	0	100,000	0
5 Construction	152-3036-572	63-00	300,000	0	0	0	0	300,000	0
WM19BR Warm Mineral Springs Building Rehabilitation									
5 Construction	152-3036-572	63-00	507,625	507,625	0	0	0	0	0
		Parks & Recreation	4,815,730	3,095,730	545,000	0	375,000	800,000	0
152 PRKS & REC IMPCT FEE FUND			4,815,730	3,095,730	545,000	0	375,000	800,000	0

153 NP TRANSPORT IMPACT FEES

Public Works - Transportation

R15PW1/U15PW1 Price Boulevard Widening Phase I

1 Plan/Design/Engineering	153-5000-541	63-00	2,583,380	2,583,380	0	0	0	0	0
5 Construction	153-5000-541	63-00	1,319,620	1,319,620	0	0	0	0	0
		Public Works - Transportation	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

Public Works - Solid Waste

SW22TS Solid Waste Transfer Station

5 Construction	156-3032-534	62-00	1,500,000	0	0	0	0	1,500,000	0
		Public Works - Solid Waste	1,500,000	0	0	0	0	1,500,000	0
156 SOLID WASTE IMPACT FEES			1,500,000	0	0	0	0	1,500,000	0

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City of North Port

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Project	Cost Center	Object Code	CIP Total	Appropriated To Date	FY 2023 Budget	FY 2024 Budget	FY 2025 Budget	FY 2026 Budget	FY 2027 Budget
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157 GENERAL GOV'T IMPACT FEES

Public Works - Facilities Maintenance

R20FAC Public Works Facility Phase II

1 Plan/Design/Engineering	157-3035-519	62-00	80,446	80,446	0	0	0	0	0
5 Construction	157-3035-519	62-00	535,590	180,000	355,590	0	0	0	0
Public Works - Facilities Maintenance			616,036	260,446	355,590	0	0	0	0
157 GENERAL GOV'T IMPACT FEES			616,036	260,446	355,590	0	0	0	0

170 DEP ENVIRONMENTAL MNGMNT

Parks & Recreation

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
Parks & Recreation			725,079	725,079	0	0	0	0	0
170 DEP ENVIRONMENTAL MNGMNT			725,079	725,079	0	0	0	0	0

306 SURTAX

City Facilities

CF19EO City Hall Generator

10 Equipment/Materials/Furniture	306-2222-522	62-00	250,000	250,000	0	0	0	0	0
14 Professional Fees	306-2222-522	62-00	107,500	107,500	0	0	0	0	0
5 Construction	306-2222-522	62-00	1,347,500	1,347,500	0	0	0	0	0
City Facilities			1,705,000	1,705,000	0	0	0	0	0

Information Technology

IT20NI Network Infrastructure

10 Equipment/Materials/Furniture	306-0710-516	64-00	418,100	418,100	0	0	0	0	0
Information Technology			418,100	418,100	0	0	0	0	0

Parks & Recreation

GM20AT Phased ADA Transition Plan

5 Construction	306-3038-572	63-00	350,350	120,350	75,000	25,000	130,000	0	0
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GM22CN Canine Club Improvements

5 Construction	306-3038-572	63-00	100,000	100,000	0	0	0	0	0
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P10MCG Myakkahatchee Greenway Linear Park

1 Plan/Design/Engineering	306-3036-572	63-00	123,612	123,612	0	0	0	0	0
5 Construction	306-3036-572	63-00	1,451,384	1,451,384	0	0	0	0	0

P15MCC Myakkahatchee Creek Corridor - Land Acquisition

4 Land Acquisition	306-3036-572	61-00	459,719	459,719	0	0	0	0	0
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P17DGC Disc Golf Course

5 Construction	306-3036-572	63-00	100,000	100,000	0	0	0	0	0
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CIP Expenditure Budget Report Grouped by Fund, CIP Category

City of North Port

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Project	Cost Center	Object Code	CIP Total	Appropriated To Date	FY 2023 Budget	FY 2024 Budget	FY 2025 Budget	FY 2026 Budget	FY 2027 Budget
<u>306 SURTAX</u>									
<u>Parks & Recreation</u>									
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	205,000	205,000	0	0	0	0	0
P21DWR Dallas White Park Campus and Renovations									
5 Construction	306-3036-572	63-00	1,000,000	1,000,000	0	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 Extension Parking Enhancements									
1 Plan/Design/Engineering	306-3036-572	63-00	175,000	175,000	0	0	0	0	0
5 Construction	306-3036-572	63-00	33,500	33,500	0	0	0	0	0
P22DWP Replacement Playground Equipment - Dallas White Park									
5 Construction	306-3036-572	63-00	250,000	250,000	0	0	0	0	0
P22PAI Park Amenities Program									
10 Equipment/Materials/Furniture	306-3036-572	52-50	50,000	50,000	0	0	0	0	0
P23MPP Replacement Playground Equipment - McKibben Park									
5 Construction	306-3036-572	63-00	250,000	0	250,000	0	0	0	0
P23PAI Park Amenities Program									
10 Equipment/Materials/Furniture	306-3036-572	52-50	50,000	0	50,000	0	0	0	0
P23PAS Boca Chica Neighborhood Park									
5 Construction	306-3036-572	63-00	255,000	0	255,000	0	0	0	0
P24GMP Replacement Playground Equipment - George Mullen Activity Center									
5 Construction	306-3038-572	63-00	250,000	0	0	250,000	0	0	0
P24NFR Narramore Soccer Field Rehabilitation and Replacement									
5 Construction	306-3036-572	63-00	300,000	0	0	100,000	100,000	100,000	0
P25CMP Canal & Creek Master Plan - Phase II									
5 Construction	306-3036-572	63-00	750,000	0	0	0	750,000	0	0
P25PPP Replacement Playground Equipment - Pine Park									
10 Equipment/Materials/Furniture	306-3038-572	63-00	225,000	0	0	0	225,000	0	0
P26APR Replacement Playground Equipment - Atwater Park									
5 Construction	306-3036-572	63-00	250,000	0	0	0	0	250,000	0
p27LAB Replacement Playground Equipment - LaBrea Park									
10 Equipment/Materials/Furniture	306-3036-572	63-00	225,000	0	0	0	0	0	225,000
PProgramPAI Park Amenities Program									
5 Construction	306-3036-572	63-00	200,000	0	0	50,000	50,000	50,000	50,000
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	7,163,691	7,163,691	0	0	0	0	0
	Parks & Recreation		15,344,105	12,359,105	630,000	425,000	1,255,000	400,000	275,000

Public Safety - Fire Rescue

F15FPT Public Safety Training Complex

1 Plan/Design/Engineering	306-2222-522	62-00	171,440	171,440	0	0	0	0	0
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City of North Port

Fiscal Year 2023

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<u>306 SURTAX</u>									
<u>Public Safety - Fire Rescue</u>									
F15FPT Public Safety Training Complex									
5 Construction	306-2222-522	62-00	1,159,270	1,159,270	0	0	0	0	0
F17R81 Fire Station 81 Renovation									
10 Equipment/Materials/Furniture	306-2222-522	52-50	150,000	150,000	0	0	0	0	0
12 Other	306-2222-522	63-00	200,000	200,000	0	0	0	0	0
5 Construction	306-2222-522	62-00	3,309,390	3,309,390	0	0	0	0	0
F24FS7 Future Fire Station									
10 Equipment/Materials/Furniture	306-2222-522	64-00	2,220,000	0	0	0	0	2,220,000	0
5 Construction	306-2222-522	62-00	3,364,000	0	0	0	3,364,000	0	0
F24PSC Public Safety Communication Replacement									
10 Equipment/Materials/Furniture	306-2222-522	64-00	1,800,000	0	0	1,800,000	0	0	0
Public Safety - Fire Rescue			12,374,100	4,990,100	0	1,800,000	3,364,000	2,220,000	0
<u>Public Safety - Police</u>									
PD18PS Police Station Construction									
1 Plan/Design/Engineering	306-2100-521	31-05	12,168	12,168	0	0	0	0	0
PD21DT Public Safety Driving Track									
1 Plan/Design/Engineering	306-2100-521	63-00	200,000	200,000	0	0	0	0	0
PD21LP License Plate Readers									
10 Equipment/Materials/Furniture	306-2100-521	64-00	1,200,000	1,200,000	0	0	0	0	0
PD21PE Property Evidence - EOC Dispatch Building									
15 Study	306-2100-521	31-05	150,000	150,000	0	0	0	0	0
5 Construction	306-2100-521	64-00	1,700,000	1,700,000	0	0	0	0	0
Public Safety - Police			3,262,168	3,262,168	0	0	0	0	0
<u>Public Works - Drainage</u>									
R20DSI Drainage System Improvements									
5 Construction	306-5000-541	63-00	913,160	913,160	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	52-13	2,190	2,190	0	0	0	0	0
5 Construction	306-5000-541	63-00	1,039,842	1,039,842	0	0	0	0	0
R21S14 Water Control Structure 114									
5 Construction	306-5000-541	63-00	2,029,996	2,029,996	0	0	0	0	0
R22DSI Drainage System Improvements									
5 Construction	306-5000-541	52-13	175,980	175,980	0	0	0	0	0
5 Construction	306-5000-541	63-00	703,920	703,920	0	0	0	0	0
R23DSI 2023 Drainage System Improvements									
5 Construction	306-5000-541	52-13	175,980	0	175,980	0	0	0	0
5 Construction	306-5000-541	63-00	721,520	0	721,520	0	0	0	0
RProgram-DSI Drainage Improvement Program									
5 Construction	306-5000-541	63-00	3,777,940	0	0	915,500	933,900	952,600	975,940

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Project	Cost Center	Object Code	CIP Total	Appropriated To Date	FY 2023 Budget	FY 2024 Budget	FY 2025 Budget	FY 2026 Budget	FY 2027 Budget
<u>306 SURTAX</u>									
<u>Public Works - Drainage</u>									
RProgram-WCS Water Control Structure Program									
1 Plan/Design/Engineering	306-5000-541	63-00	475,000	0	0	0	265,000	210,000	0
5 Construction	306-5000-541	63-00	6,580,000	0	0	0	1,830,000	2,650,000	2,100,000
	Public Works - Drainage		18,305,528	6,575,088	897,500	915,500	3,028,900	3,812,600	3,075,940
<u>Public Works - Solid Waste</u>									
SW22TS Solid Waste Transfer Station									
1 Plan/Design/Engineering	306-3032-534	62-00	374,690	374,690	0	0	0	0	0
4 Land Acquisition	306-3032-534	61-00	125,310	125,310	0	0	0	0	0
	Public Works - Solid Waste		500,000	500,000	0	0	0	0	0
<u>Public Works - Transportation</u>									
R15PW1/U15PW1 Price Boulevard Widening Phase I									
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
R16TTP Tamiami Trail Parking - South									
1 Plan/Design/Engineering	306-5000-541	63-00	33,394	33,394	0	0	0	0	0
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	225,000	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	188,503	188,503	0	0	0	0	0
R19TRR Tropicaire Boulevard Road Reconstruction									
5 Construction	306-5000-541	63-00	2,653,640	2,653,640	0	0	0	0	0
R19TTP Tamiami Trail Parking - North									
1 Plan/Design/Engineering	306-5000-541	63-00	47,380	47,380	0	0	0	0	0
R20HCI Hillsborough/Cranberry Intersection Improvements									
1 Plan/Design/Engineering	306-5000-541	63-00	21,200	21,200	0	0	0	0	0
5 Construction	306-5000-541	63-00	103,800	103,800	0	0	0	0	0
R20MPA US 41 Multimodal Path Amenities Design									
1 Plan/Design/Engineering	306-5000-541	63-00	17,440	17,440	0	0	0	0	0
5 Construction	306-5000-541	63-00	232,560	232,560	0	0	0	0	0
R20PTS Price Traffic Signal at High School									
5 Construction	306-5000-541	63-00	37,787	37,787	0	0	0	0	0
R20RRH 2020 - Road Rehabilitation									
5 Construction	306-5000-541	46-10	1,541,080	1,541,080	0	0	0	0	0
R21BRR 2021 Bridge Rehabilitation and Repair									
1 Plan/Design/Engineering	306-5000-541	63-00	165,000	165,000	0	0	0	0	0
5 Construction	306-5000-541	63-00	420,897	420,897	0	0	0	0	0
R21RRH 2021 Road Rehabilitation									
5 Construction	306-5000-541	46-10	2,582,000	2,582,000	0	0	0	0	0
R21SWD Sidewalk and Pedestrian Bridge - Woodhaven Drive									
5 Construction	306-5000-541	63-00	287,800	287,800	0	0	0	0	0

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Project	Cost Center	Object Code	CIP Total	Appropriated To Date	FY 2023 Budget	FY 2024 Budget	FY 2025 Budget	FY 2026 Budget	FY 2027 Budget
<u>306 SURTAX</u>									
<u>Public Works - Transportation</u>									
R22I75 I-75 Interchange Road Infrastructure Improvements (Toledo Blade Blvd)									
1 Plan/Design/Engineering	306-5000-541	63-00	500,000	500,000	0	0	0	0	0
R22I75S I-75 Interchange Road Infrastructure Improvements (Sumter Blvd)									
1 Plan/Design/Engineering	306-5000-541	63-00	500,000	500,000	0	0	0	0	0
R22RRH Road Rehabilitation Program									
5 Construction	306-5000-541	46-10	1,482,320	1,482,320	0	0	0	0	0
R22SPD Ponce De Leon Boulevard Multi-Use Path									
5 Construction	306-5000-541	63-00	293,600	0	293,600	0	0	0	0
R23BRR 2023 Bridge Rehabilitation and Repair									
1 Plan/Design/Engineering	306-5000-541	63-00	85,500	0	85,500	0	0	0	0
5 Construction	306-5000-541	63-00	199,500	0	199,500	0	0	0	0
R23RRH 2023 Road Rehabilitation									
5 Construction	306-5000-541	46-10	1,572,600	0	1,572,600	0	0	0	0
R23SWC 2023 Sidewalk and Pedestrian Bridge									
5 Construction	306-5000-541	63-00	293,600	0	293,600	0	0	0	0
RProgram-BRR Bridge Rehabilitation & Repair Program									
5 Construction	306-5000-541	63-00	1,201,366	0	0	291,400	297,300	303,300	309,366
RProgram-RRH Road Rehabilitation Program									
5 Construction	306-5000-541	46-10	6,636,020	0	0	1,604,100	1,636,200	1,669,000	1,726,720
RProgram-SWC Sidewalk and Pedestrian Bridges Program									
5 Construction	306-5000-541	63-00	1,831,107	0	0	299,500	500,000	510,000	521,607
	Public Works - Transportation		24,607,276	12,493,983	2,444,800	2,195,000	2,433,500	2,482,300	2,557,693
<u>Utilities - Wastewater Systems</u>									
U19NEP Neighborhood Water/Wastewater Line Extensions									
1 Plan/Design/Engineering	306-6064-536	63-00	2,700,171	850,171	0	500,000	450,000	450,000	450,000
4 Land Acquisition	306-6064-536	61-00	200,000	0	200,000	0	0	0	0
5 Construction	306-6064-536	63-00	9,313,070	1,230,370	1,103,300	829,400	2,050,000	2,050,000	2,050,000
U20WES Neighborhood Water/Wastewater Line Extensions (I-75/Sumter Blvd.)									
1 Plan/Design/Engineering	306-6064-536	63-00	178,548	178,548	0	0	0	0	0
5 Construction	306-6064-536	63-00	2,948,103	2,948,103	0	0	0	0	0
U21TWE Neighborhood Water/Wastewater Line Extensions (I-75/Toledo Blade Blvd.)									
1 Plan/Design/Engineering	306-6064-536	63-00	43,868	43,868	0	0	0	0	0
	Utilities - Wastewater Systems		15,383,760	5,251,060	1,303,300	1,329,400	2,500,000	2,500,000	2,500,000
<u>Utilities - Water Systems</u>									
U21WBR Water Pipeline Bridge Replacements - Haberland/Woodhaven/North Toledo Blade									
5 Construction	306-6061-533	63-00	319,236	319,236	0	0	0	0	0
U21WDI Water Distribution System Improvements									
1 Plan/Design/Engineering	306-6061-533	63-00	181,630	181,630	0	0	0	0	0
5 Construction	306-6061-533	63-00	313,070	313,070	0	0	0	0	0
U21WMS Ortiz Blvd to Warm Mineral Springs - Bridge Watermain Replacement									
5 Construction	306-6061-533	63-00	180,000	180,000	0	0	0	0	0
U22WDI Water Distribution System Improvements									
1 Plan/Design/Engineering	306-6061-533	63-00	53,819	53,819	0	0	0	0	0
5 Construction	306-6061-533	63-00	344,700	0	344,700	0	0	0	0

CIP Expenditure Budget Report Grouped by Fund, CIP Category

City of North Port

Fiscal Year 2023

Project	Cost Center	Object Code	CIP Total	Appropriated To Date	FY 2023 Budget	FY 2024 Budget	FY 2025 Budget	FY 2026 Budget	FY 2027 Budget
<u>306 SURTAX</u>									
<u>Utilities - Water Systems</u>									
U23WBR Water Pipeline Bridge Replacements									
1 Plan/Design/Engineering	306-6061-533	63-00	170,000	0	170,000	0	0	0	0
5 Construction	306-6061-533	63-00	170,000	0	0	170,000	0	0	0
U23WDI Water Distribution System Improvements									
1 Plan/Design/Engineering	306-6061-533	63-00	0	0	0	0	0	0	0
5 Construction	306-6061-533	63-00	148,530	0	0	148,530	0	0	0
UWBR Water Pipeline Bridge Replacements									
1 Plan/Design/Engineering	306-6061-533	63-00	278,000	0	0	0	278,000	0	0
5 Construction	306-6061-533	63-00	556,000	0	0	0	0	278,000	278,000
UWDI Water Distribution System Improvements									
1 Plan/Design/Engineering	306-6061-533	63-00	206,470	0	0	206,470	0	0	0
Utilities - Water Systems			2,921,455	1,047,755	514,700	525,000	278,000	278,000	278,000
306 SURTAX			94,821,492	48,602,359	5,790,300	7,189,900	12,859,400	11,692,900	8,686,633
<u>321 R & R - GENERAL FUND</u>									
<u>Information Technology</u>									
IT22SR Storage Area Network (SAN) Replacement									
10 Equipment/Materials/Furniture	321-0710-516	64-00	620,000	620,000	0	0	0	0	0
Information Technology			620,000	620,000	0	0	0	0	0
<u>Public Safety - Fire Rescue</u>									
F17R81 Fire Station 81 Renovation									
5 Construction	321-2222-526	62-00	75,000	75,000	0	0	0	0	0
5 Construction	321-2222-526	63-00	50,000	50,000	0	0	0	0	0
Public Safety - Fire Rescue			125,000	125,000	0	0	0	0	0
321 R & R - GENERAL FUND			745,000	745,000	0	0	0	0	0
<u>323 R & R - FR DISTRICT</u>									
<u>Public Safety - Fire Rescue</u>									
F15FPT Public Safety Training Complex									
10 Equipment/Materials/Furniture	323-2222-522	62-00	88,200	88,200	0	0	0	0	0
F17R81 Fire Station 81 Renovation									
5 Construction	323-2222-522	62-00	1,025,000	775,000	250,000	0	0	0	0
5 Construction	323-2222-522	63-00	50,000	50,000	0	0	0	0	0
F25SCBA SCBA Replacement									
10 Equipment/Materials/Furniture	323-2222-522	64-00	900,000	0	0	0	900,000	0	0
F25TIC Thermal Image Camera Replacements									
10 Equipment/Materials/Furniture	323-2222-522	64-00	60,000	0	0	0	60,000	0	0
Public Safety - Fire Rescue			2,123,200	913,200	250,000	0	960,000	0	0
323 R & R - FR DISTRICT			2,123,200	913,200	250,000	0	960,000	0	0

CIP Expenditure Budget Report Grouped by Fund, CIP Category

City of North Port

Fiscal Year 2023

Project	Cost Center	Object Code	CIP Total	Appropriated To Date	FY 2023 Budget	FY 2024 Budget	FY 2025 Budget	FY 2026 Budget	FY 2027 Budget
<u>420 UTILITY REVENUE FUND</u>									
<u>City Facilities</u>									
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	1,118,095	1,118,095	0	0	0	0	0
1 Plan/Design/Engineering									
4	420-6060-536	61-00	3,150,759	3,150,759	0	0	0	0	0
4 Land Acquisition									
5	420-6060-536	62-00	6,861,146	3,241,146	3,620,000	0	0	0	0
5 Construction									
		City Facilities	11,730,000	8,110,000	3,620,000	0	0	0	0
<u>Information Technology</u>									
IT20NI Network Infrastructure									
10	420-6060-536	64-00	22,410	22,410	0	0	0	0	0
Equipment/Materials/Furniture									
10	420-6061-533	64-00	22,410	22,410	0	0	0	0	0
Equipment/Materials/Furniture									
10	420-6062-535	64-00	34,720	34,720	0	0	0	0	0
Equipment/Materials/Furniture									
		Information Technology	79,540	79,540	0	0	0	0	0
<u>Public Works - Transportation</u>									
R15PW1/U15PW1 Price Boulevard Widening Phase I									
1	420-6061-533	63-00	458,870	458,870	0	0	0	0	0
1 Plan/Design/Engineering									
1	420-6062-535	63-00	273,020	273,020	0	0	0	0	0
1 Plan/Design/Engineering									
		Public Works - Transportation	731,890	731,890	0	0	0	0	0
<u>Utilities - Wastewater Systems</u>									
U19NEP Neighborhood Water/Wastewater Line Extensions									
5	420-6064-536	63-00	3,000,000	0	0	0	500,000	1,000,000	1,500,000
5 Construction									
U20WES Neighborhood Water/Wastewater Line Extensions (I-75/Sumter Blvd.)									
5	420-6061-533	63-00	1,611,814	1,510,424	101,390	0	0	0	0
5 Construction									
5	420-6062-535	63-00	2,197,680	2,057,670	140,010	0	0	0	0
5 Construction									
U21TWE Neighborhood Water/Wastewater Line Extensions (I-75/Toledo Blade Blvd.)									
1	420-6061-533	63-00	63,037	63,037	0	0	0	0	0
1 Plan/Design/Engineering									
1	420-6062-535	63-00	111,105	111,105	0	0	0	0	0
1 Plan/Design/Engineering									
5	420-6061-533	63-00	840,842	840,842	0	0	0	0	0
5 Construction									
5	420-6062-535	63-00	1,493,745	1,493,745	0	0	0	0	0
5 Construction									
U21WWI Wastewater Treatment Plant Improvements									
5	420-6062-535	63-00	2,400,255	500,255	550,000	850,000	170,000	130,000	200,000
5 Construction									
U22WDB Drying Bed at the Southwest Wastewater Reclamation Facility									
1	420-6062-535	63-00	124,410	124,410	0	0	0	0	0
1 Plan/Design/Engineering									
5	420-6062-535	63-00	1,000,000	0	1,000,000	0	0	0	0
5 Construction									
U23CFM Force Main on Cranberry									
1	420-6062-535	63-00	700,000	0	700,000	0	0	0	0
1 Plan/Design/Engineering									
5	420-6062-535	63-00	3,500,000	0	0	3,500,000	0	0	0
5 Construction									
U23EPS Effluent Pumping Station & Pipeline									
1	420-6062-535	63-00	1,000,000	0	1,000,000	0	0	0	0
1 Plan/Design/Engineering									
5	420-6062-535	63-00	6,000,000	0	0	6,000,000	0	0	0
5 Construction									

CIP Expenditure Budget Report Grouped by Fund, CIP Category

City of North Port

Fiscal Year 2023

Project	Cost Center	Object Code	CIP Total	Appropriated To Date	FY 2023 Budget	FY 2024 Budget	FY 2025 Budget	FY 2026 Budget	FY 2027 Budget
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420 UTILITY REVENUE FUND

Utilities - Wastewater Systems

U23PCB Pan American Wastewater Reclamation Facility Centrifuge Building

1 Plan/Design/Engineering	420-6062-535	62-00	52,500	0	52,500	0	0	0	0
5 Construction	420-6062-535	62-00	350,000	0	350,000	0	0	0	0

U25SBU Building Upgrades at the Pan American Wastewater Reclamation Facility

1 Plan/Design/Engineering	420-6061-533	62-00	45,000	0	0	0	45,000	0	0
1 Plan/Design/Engineering	420-6062-535	62-00	245,000	0	0	0	245,000	0	0
4 Land Acquisition	420-6062-535	61-00	5,000	0	0	5,000	0	0	0
5 Construction	420-6061-533	62-00	300,000	0	0	0	0	300,000	0
5 Construction	420-6062-535	62-00	1,300,000	0	0	0	0	1,300,000	0
Utilities - Wastewater Systems			26,340,388	6,701,488	3,893,900	10,355,000	960,000	2,730,000	1,700,000

Utilities - Water Systems

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

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

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

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

1 Plan/Design/Engineering	420-6061-533	63-00	384,660	384,660	0	0	0	0	0
5 Construction	420-6061-533	63-00	3,119,430	3,119,430	0	0	0	0	0

U22WDI Water Distribution System Improvements

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

U22WIS Raw Water Intake Structure Rehabilitation

1 Plan/Design/Engineering	420-6061-533	63-00	200,000	200,000	0	0	0	0	0
5 Construction	420-6061-533	63-00	1,200,000	800,000	400,000	0	0	0	0

U23WDI Water Distribution System Improvements

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

U23WHR Hillsborough Water Main Replacement and Relocation

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

U23WPI Myakkahatchee Creek Water Treatment Plant Improvements

1 Plan/Design/Engineering	420-6061-533	63-00	127,500	0	30,000	75,000	0	22,500	0
5 Construction	420-6061-533	63-00	2,015,000	0	560,000	515,000	585,000	205,000	150,000

U26PAC Water Plant Powder Activated Carbon System

5 Construction	420-6061-533	63-00	370,000	0	0	0	0	370,000	0
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U26WSP Sludge Press

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

U26WTI Water Treatability Implementation

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

CIP Expenditure Budget Report Grouped by Fund, CIP Category

City of North Port

Fiscal Year 2023

Project	Cost Center	Object Code	CIP Total	Appropriated To Date	FY 2023 Budget	FY 2024 Budget	FY 2025 Budget	FY 2026 Budget	FY 2027 Budget
<u>420 UTILITY REVENUE FUND</u>									
<u>Utilities - Water Systems</u>									
UWDI Water Distribution System Improvements									
1 Plan/Design/Engineering	420-6061-533	63-00	120,000	0	0	0	0	120,000	0
5 Construction	420-6061-533	63-00	1,021,590	0	0	0	365,500	376,300	279,790
	Utilities - Water Systems		23,359,307	6,007,287	2,057,500	820,430	2,950,500	5,093,800	6,429,790
420 UTILITY REVENUE FUND			62,241,125	21,630,205	9,571,400	11,175,430	3,910,500	7,823,800	8,129,790

423 WATER CAPACITY FEE FUND

City Facilities

U18UAB Utilities Administration Building & Field Operations Center

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

Utilities - Water Systems

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

U21WMS Ortiz Blvd to Warm Mineral Springs - Bridge Watermain Replacement

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

U23WTO Water Transmission Oversizing

5 Construction	423-6061-533	63-00	50,000	0	50,000	0	0	0	0
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U24DPR 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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UWTO Water Transmission Oversizing

5 Construction	423-6061-533	63-00	200,000	0	0	50,000	50,000	50,000	50,000
	Utilities - Water Systems		4,299,102	1,549,102	50,000	2,550,000	50,000	50,000	50,000

423 WATER CAPACITY FEE FUND			6,799,102	4,049,102	50,000	2,550,000	50,000	50,000	50,000
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424 SEWER CAPACITY FEE FUND

City Facilities

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
	City Facilities		2,500,000	2,500,000	0	0	0	0	0

Public Works - Transportation

R15PW1/U15PW1 Price Boulevard Widening Phase I

1 Plan/Design/Engineering	424-6062-535	31-05	37,575	37,575	0	0	0	0	0
1 Plan/Design/Engineering	424-6062-535	63-00	14,685	14,685	0	0	0	0	0
	Public Works - Transportation		52,260	52,260	0	0	0	0	0

CIP Expenditure Budget Report Grouped by Fund, CIP Category

City of North Port

Fiscal Year 2023

Project	Cost Center	Object Code	CIP Total	Appropriated To Date	FY 2023 Budget	FY 2024 Budget	FY 2025 Budget	FY 2026 Budget	FY 2027 Budget
<u>424 SEWER CAPACITY FEE FUND</u>									
<u>Utilities - Wastewater Systems</u>									
U23STO Wastewater Transmission Oversizing									
5 Construction	424-6062-535	63-00	50,000	0	50,000	0	0	0	0
USTO Wastewater Transmission Oversizing									
5 Construction	424-6062-535	63-00	200,000	0	0	50,000	50,000	50,000	50,000
	Utilities - Wastewater Systems		250,000	0	50,000	50,000	50,000	50,000	50,000
424 SEWER CAPACITY FEE FUND			2,802,260	2,552,260	50,000	50,000	50,000	50,000	50,000
<u>520 FLEET MANAGEMENT</u>									
<u>Public Works - Facilities Maintenance</u>									
R20FAC Public Works Facility Phase II									
5 Construction	520-3035-519	62-00	75,000	50,000	25,000	0	0	0	0
	Public Works - Facilities Maintenance		75,000	50,000	25,000	0	0	0	0
520 FLEET MANAGEMENT			75,000	50,000	25,000	0	0	0	0
Report Total			255,569,824	118,530,979	30,521,900	33,795,430	24,367,450	26,670,650	21,683,415

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

City of North Port

Fiscal Year 2023

Operating Budget Impact	FY 2023 Budget	FY 2024 Budget	FY 2025 Budget	FY 2026 Budget	FY 2027 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 2024.

Personal Services	0	0	0	0	0
Capital Outlay	0	0	0	0	0
Operations and Maintenance	0	1,000	1,000	1,000	1,000
U18UAB	0	1,000	1,000	1,000	1,000
Existing CIP Project	0	1,000	1,000	1,000	1,000
City Facilities	0	1,000	1,000	1,000	1,000

Utilities - Water Systems

Existing CIP Project

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	1,170	1,200	1,240
U21WPI	0	1,130	1,170	1,200	1,240

U26WSP 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	0	0	15,000
U26WSP	0	0	0	0	15,000
Existing CIP Project	0	1,130	1,170	1,200	16,240

New Request

U24DPR 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
U24DPR	0	3,600	0	0	0
New Request	0	3,600	0	0	0
Utilities - Water Systems	0	4,730	1,170	1,200	16,240
Report Total	0	5,730	2,170	2,200	17,240

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

Programmed Funding

Programmed Funding	Appropriated To Date	Budgeted FY 2023	Non-Appropriated Programmed CIP Funding				Future Funding
			FY 2024	FY 2025	FY 2026	FY 2027	
0	0	0	0	0	0	0	1,522,940

Strategic Pillar

Infrastructure & Facilities Integrity

Project Description

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

Project Rationale

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

Funding Strategy

This project is currently unfunded.

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 - 09/2024	1,522,940
Total Budgetary Cost Estimate:		1,522,940

Means of Financing

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

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 2023	Non-Appropriated Programmed CIP Funding				Future Funding
			FY 2024	FY 2025	FY 2026	FY 2027	
3,655,400	1,155,400	2,500,000	0	0	0	0	2,844,600

Strategic Pillar

Infrastructure & Facilities Integrity

Project Description

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

Project Rationale

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

Funding Strategy

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

Expenditures To Date \$0

Operation Budget Impact

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

Project Image



Schedule of Activities

Project Activities	From - To	Amount
CONSTRUCTION	10/2019 - 09/2024	6,500,000
Total Budgetary Cost Estimate:		6,500,000

Means of Financing

Funding Source	Amount
BUILDING	1,655,400
FEDERAL FUNDING	2,000,000
Total Programmed Funding:	3,655,400
Future Funding Requirements:	2,844,600

CIP Detail Sheets

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

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

Comprehensive Plan Information

Project Location

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

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

Programmed Funding

Programmed Funding	Appropriated To Date	Budgeted FY 2023	Non-Appropriated Programmed CIP Funding				Future Funding
			FY 2024	FY 2025	FY 2026	FY 2027	
3,022,940	2,522,940	500,000	0	0	0	0	0

Strategic Pillar

Good Governance

Project Description

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

Project Rationale

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

Funding Strategy

The funding strategy will be utilizing the Building Fund.

Expenditures To Date \$0

Operation Budget Impact

Operating impact will be determined at a later date.

Project Image

Schedule of Activities



Project Activities	From - To	Amount
EQUIPMENT	10/2021 - 09/2023	3,022,940
Total Budgetary Cost Estimate:		3,022,940

Means of Financing

Funding Source	Amount	
BUILDING	3,022,940	
Total Programmed Funding:		3,022,940
Future Funding Requirements:		0

CIP Detail Sheets

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

Comprehensive Plan Information

Project Location

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

Programmed Funding

Programmed Funding	Appropriated To Date	Budgeted FY 2023	Non-Appropriated Programmed CIP Funding			
			FY 2024	FY 2025	FY 2026	FY 2027
141,400	50,000	91,400	0	0	0	0

Strategic Pillar

Infrastructure & Facilities Integrity

Project Description

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

Project Rationale

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

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

Funding Strategy

This project is funded by the General Fund.

Expenditures To Date \$0

Operation Budget Impact

No Operation Budget Impacts at this time.

Project Image



Schedule of Activities

Project Activities	From - To	Amount
CONSTRUCTION	10/2021 - 09/2023	141,400
Total Budgetary Cost Estimate:		141,400

Means of Financing

Funding Source	Amount
GENERAL FUND	141,400
Total Programmed Funding:	141,400
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 2023	Non-Appropriated Programmed CIP Funding				Future Funding
			FY 2024	FY 2025	FY 2026	FY 2027	
588,155	588,155	0	0	0	0	0	0

Strategic Pillar

Good Governance

Project Description

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

Project Rationale

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

Funding Strategy

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

Expenditures To Date \$360,679

Operation Budget Impact

The operating impact is yet to be determined.

Project Image



Schedule of Activities

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

Means of Financing

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

CIP Detail Sheets

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

Comprehensive Plan Information

Project Location

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

Programmed Funding

Programmed Funding	Appropriated To Date	Budgeted FY 2023	Non-Appropriated Programmed CIP Funding				Future Funding
			FY 2024	FY 2025	FY 2026	FY 2027	
620,000	620,000	0	0	0	0	0	0

Strategic Pillar

Good Governance

Project Description

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

Project Rationale

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

Funding Strategy

This project is funded by Renewal & Replacement funds.

Expenditures To Date \$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 2023	Non-Appropriated Programmed CIP Funding				Future Funding
			FY 2024	FY 2025	FY 2026	FY 2027	
350,350	120,350	75,000	25,000	130,000	0	0	0

Strategic Pillar

Quality of Life

Project Description

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

Project Rationale

The ADA transition plan provides a phased approach to implementing physical improvements, repairs and adjustments that remove barriers preventing access to parks and facilities. 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 included sidewalk connections and ADA improvements at LaBrea Park and Kirk Park. Phase III in Fiscal Year 2022 included improvements to Highland Ridge Park, Hope Park, and Pine Park. Phase IV is planned to include renovations at Pine Park, Skate Park, Butler Park, Narramore Park, and the Canine Club,

Phasing may be adjusted based on funding and priorities. Future fiscal years will continue the ADA improvements throughout the parks and recreation system.

Funding Strategy

This project is funded using a Surtax allocation.

Expenditures To Date \$82,352

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:** Existing CIP Project
Category: Parks & Recreation | **Department:** PUBLIC SERVICES | **LMS:**

Comprehensive Plan Information

Project Location

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

Programmed Funding

Programmed Funding	Appropriated To Date	Budgeted FY 2023	Non-Appropriated Programmed CIP Funding				Future Funding
			FY 2024	FY 2025	FY 2026	FY 2027	
100,000	100,000	0	0	0	0	0	20,000

Strategic Pillar

Quality of Life

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

During a budget workshop on July 20,2021 the Commission provided consensus to fund improvements to the Canine Club, not to include sod. Improvements will enhance access, surfacing and amenities.

Funding Strategy

These improvements will be made utilizing Surtax.

Expenditures To Date \$8,150

Operation Budget Impact

Additional operating impacts based upon park improvements are not anticipated.

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 2023	Non-Appropriated Programmed CIP Funding				Future Funding
			FY 2024	FY 2025	FY 2026	FY 2027	
2,111,786	2,111,786	0	0	0	0	0	0

Strategic Pillar

Quality of Life

Project Description

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

Project Rationale

The design is part of the Myakkahatchee Creek Greenway supporting the linear park concept that will increase recreational opportunities for citizens, and encourage physical activity. (Parks & Recreation Master Plan 4.0a). The City conducted a Cultural Resources Field Assessment which was approved by the State Historic Preservation Offices (SHPO). The City's Development Order expires December 31, 2023.

Funding Strategy

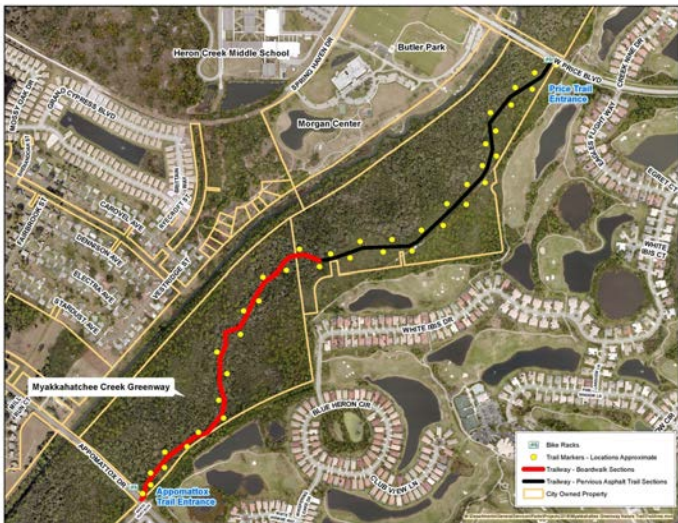
This project is funded by a Parks & Rec Impact Fees and Surtax allocation and also a developer contribution of \$141,646 was received in Fiscal Year 2018. The Fiscal Year 2022 additional funding is the result of a 2.4% construction escalation.

Expenditures To Date \$69,724

Operation Budget Impact

Operating impacts will include trimming and trail maintenance starting in FY2024.

Project Image



Schedule of Activities

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

Means of Financing

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

CIP Detail Sheets

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

Comprehensive Plan Information

Project Location

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

Programmed Funding

Programmed Funding	Appropriated To Date	Budgeted FY 2023	Non-Appropriated Programmed CIP Funding				Future Funding
			FY 2024	FY 2025	FY 2026	FY 2027	
4,102,175	4,102,175	0	0	0	0	0	0

Strategic Pillar

Quality of Life

Project Description

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

Project Rationale

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

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

Funding Strategy

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

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

Operation Budget Impact

No operating impact is expected.

Project Image



Schedule of Activities

Project Activities	From - To	Amount
DESIGN/ENGINEERING	10/2014 - 09/2026	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 2023	Non-Appropriated Programmed CIP Funding				Future Funding
			FY 2024	FY 2025	FY 2026	FY 2027	
150,000	150,000	0	0	0	0	0	0

Strategic Pillar

Quality of Life

Project Description

This project is for the installation of a disc golf course along the Greenway beside the Skate Park and between North Port Blvd and Appomattox Blvd.

Project Rationale

Disc Golf is a versatile, inexpensive, year-round sport that promotes physical activity and can be played by all skill levels. Course design and installation will incorporate existing vegetation with minimal impact to the property.

Funding Strategy

This project is funded by Parks Impact fees and a Surtax allocation.

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 include minor trail maintenance.

Project Image



Schedule of Activities

Project Activities	From - To	Amount
DESIGN/ENGINEERING	10/2016 - 09/2024	7,500
CONSTRUCTION	10/2016 - 09/2024	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 2023	Non-Appropriated Programmed CIP Funding				Future Funding
			FY 2024	FY 2025	FY 2026	FY 2027	
340,000	340,000	0	0	0	0	0	0

Strategic Pillar

Quality of Life

Project Description

Improvements to the Myakkahatchee Creek Environmental Park including rebuilding a smaller footbridge (completed), installation of a replacement composting restroom, and repair or replacement of the main walking bridge near the pavilion. 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 in need of repairs and / or updates in order to maintain the current service levels. 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 - 09/2024	11,763
CONSTRUCTION	10/2016 - 09/2024	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 2023	Non-Appropriated Programmed CIP Funding				Future Funding
			FY 2024	FY 2025	FY 2026	FY 2027	
1,000,000	1,000,000	0	0	0	0	0	0

Strategic Pillar

Quality of Life

Project Description

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

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 amenities.

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 2023	Non-Appropriated Programmed CIP Funding				Future Funding
			FY 2024	FY 2025	FY 2026	FY 2027	
205,000	205,000	0	0	0	0	0	0

Strategic Pillar

Quality of Life

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 \$2,770

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 - 09/2023	205,000
Total Budgetary Cost Estimate:		205,000

Means of Financing

Funding Source	Amount
SURTAX	205,000
Total Programmed Funding:	205,000
Future Funding Requirements:	0

CIP Detail Sheets

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

Comprehensive Plan Information

Project Location

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

Programmed Funding

Programmed Funding	Appropriated To Date	Budgeted FY 2023	Non-Appropriated Programmed CIP Funding				Future Funding
			FY 2024	FY 2025	FY 2026	FY 2027	
1,000,000	1,000,000	0	0	0	0	0	0

Strategic Pillar

Quality of Life

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 Al Goll Building, pool buildings, Art Center, Clothes Closet, and entire campus to include a master plan and construction. In March of 2020, Commission approved utilizing the services of Colliers International for the potential redevelopment of the DWP campus and other east end opportunities.

Funding Strategy

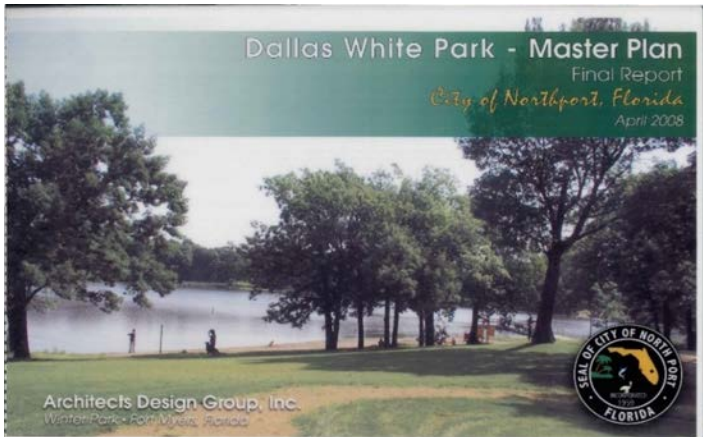
Utilizing piggyback to work with Colliers International to potentially redevelop this park along with east end properties. This project is projected to utilize a Surtax allocation for construction if the private/public opportunity does not materialize.

Expenditures To Date \$0

Operation Budget Impact

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

Project Image



Schedule of Activities

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

Means of Financing

Funding Source	Amount	
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 2023	Non-Appropriated Programmed CIP Funding				Future Funding
			FY 2024	FY 2025	FY 2026	FY 2027	
225,000	225,000	0	0	0	0	0	0

Strategic Pillar

Quality of Life

Project Description

Through the playground replacement schedule, the Kirk Park playground is scheduled for replacement in FY21.

Project Rationale

The playground equipment installed at Kirk Park in 2010 is aging and is ready for replacement . Surveys were conducted and the playground replacement equipment is supported by this feedback.

Funding Strategy

This project is funded by a reimbursable Community Development Block Grant. The grant agreement was executed in March of 2022.

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 - 09/2023	225,000
Total Budgetary Cost Estimate:		225,000

Means of Financing

Funding Source	Amount
GRANT	225,000

Total Programmed Funding: 225,000
Future Funding Requirements: 0

CIP Detail Sheets

Project: P21VET **Title:** Circle of Honor **Status:** Existing CIP Project
Category: Parks & Recreation **Department:** PUBLIC SERVICES **LMS:** N/A

Comprehensive Plan Information

Project Location

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

Programmed Funding

Programmed Funding	Appropriated To Date	Budgeted FY 2023	Non-Appropriated Programmed CIP Funding				Future Funding
			FY 2024	FY 2025	FY 2026	FY 2027	
1,000,000	500,000	500,000	0	0	0	0	0

Strategic Pillar

Quality of Life

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 \$1,700

Operation Budget Impact

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

Project Image



Schedule of Activities

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

Means of Financing

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

CIP Detail Sheets

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

Comprehensive Plan Information

Project Location

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

Programmed Funding

Programmed Funding	Appropriated To Date	Budgeted FY 2023	Non-Appropriated Programmed CIP Funding				Future Funding
			FY 2024	FY 2025	FY 2026	FY 2027	
208,500	208,500	0	0	0	0	0	0

Strategic Pillar

Quality of Life

Project Description

Sarasota County is developing the Legacy Trail Extension into North Port and is constructing a connector bridge to this trail from Deer Prairie Creek Preserve. The City desires to enhance this project with the addition of a grass and ADA parking area with associated amenities.

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 developing a parking area utilizing these project funds.

Funding Strategy

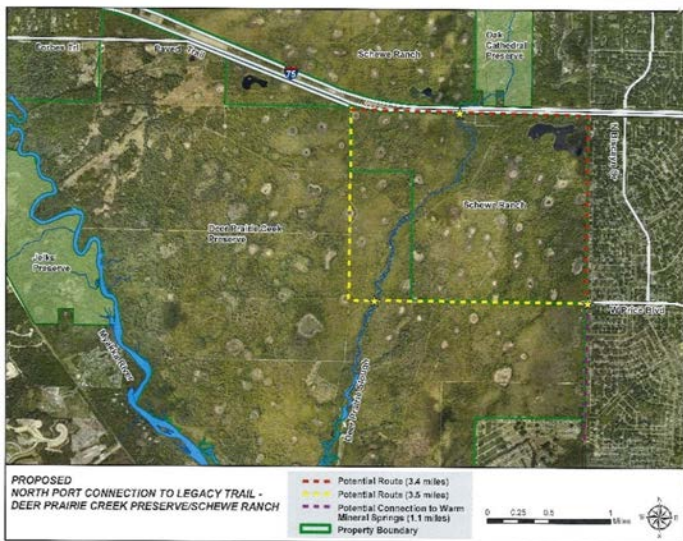
This project is funded by a Surtax allocation and funds donated. On 6/28/21 Gulf Coast Community Foundation, in partnership with the Trust for Public Lands, approved an allocation of the \$33,500 grant (check #197940 dated 7/26/19 \$8,500; check# 197623 dated 7/17/19 \$25,000) provided to the City on 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 - 09/2023	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 2023	Non-Appropriated Programmed CIP Funding				Future Funding
			FY 2024	FY 2025	FY 2026	FY 2027	
260,000	260,000	0	0	0	0	0	0

Strategic Pillar

Quality of Life

Project Description

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

Project Rationale

The playground equipment was installed at Dallas White Park in 2010. This highly used equipment is aging and will be ready for replacement in Fiscal Year 2022. Surveys were conducted of the users to determine the amenities to include 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 is funded using a Surtax allocation. The City received a donation in the amount of \$10,000 from the North Port Kiwanis to support the purchase of a wheelchair accessible playground equipment piece for Dallas White Park.

Expenditures To Date \$0

Operation Budget Impact

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

Project Image



Schedule of Activities

Project Activities	From - To	Amount
CONSTRUCTION	10/2021 - 09/2023	260,000
Total Budgetary Cost Estimate:		260,000

Means of Financing

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

CIP Detail Sheets

Project: 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 2023	Non-Appropriated Programmed CIP Funding				Future Funding
			FY 2024	FY 2025	FY 2026	FY 2027	
50,000	50,000	0	0	0	0	0	0

Strategic Pillar

Quality of Life

Project Description

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

Project Rationale

Each year the Parks & Recreation team evaluate the amenities throughout the park system and make 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 \$6,616

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 2023	Non-Appropriated Programmed CIP Funding				Future Funding
			FY 2024	FY 2025	FY 2026	FY 2027	
250,000	0	250,000	0	0	0	0	0

Strategic Pillar

Quality of Life

Project Description

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

Project Rationale

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

Funding Strategy

This playground replacement is funded through a Surtax allocation.

Expenditures To Date \$0

Operation Budget Impact

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

Project Image



Schedule of Activities

Project Activities	From - To	Amount
CONSTRUCTION	10/2022 - 09/2023	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: P23PAI **Title:** Park Amenities Program **Status:** Existing CIP Project
Category: Parks & Recreation **Department:** PUBLIC SERVICES **LMS:**

Comprehensive Plan Information

Project Location

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

Programmed Funding

Programmed Funding	Appropriated To Date	Budgeted FY 2023	Non-Appropriated Programmed CIP Funding				Future Funding
			FY 2024	FY 2025	FY 2026	FY 2027	
50,000	0	50,000	0	0	0	0	0

Strategic Pillar

Quality of Life

Project Description

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

Project Rationale

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

Funding Strategy

This program is funded through a Surtax allocation.

Expenditures to date \$0

Operation Budget Impact

No additional impact on operating is anticipated.

Project Image

Schedule of Activities



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

Means of Financing

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

CIP Detail Sheets

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

Comprehensive Plan Information

Project Location

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

Programmed Funding

Programmed Funding	Appropriated To Date	Budgeted FY 2023	Non-Appropriated Programmed CIP Funding				Future Funding
			FY 2024	FY 2025	FY 2026	FY 2027	
300,000	0	300,000	0	0	0	0	0

Strategic Pillar

Quality of Life

Project Description

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

Project Rationale

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

Funding Strategy

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

Expenditures To Date \$0

Operation Budget Impact

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

Project Image

Schedule of Activities



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

Means of Financing

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

CIP Detail Sheets

Project: 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 2023	Non-Appropriated Programmed CIP Funding				Future Funding
			FY 2024	FY 2025	FY 2026	FY 2027	
250,000	0	0	250,000	0	0	0	0

Strategic Pillar

Quality of Life

Project Description

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

Project Rationale

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

Funding Strategy

The project is funded using 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: Existing CIP Project
Category: Parks & Recreation	Department: PUBLIC SERVICES	LMS:

Comprehensive Plan Information

Project Location

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

Programmed Funding

Programmed Funding	Appropriated To Date	Budgeted FY 2023	Non-Appropriated Programmed CIP Funding				Future Funding
			FY 2024	FY 2025	FY 2026	FY 2027	
300,000	0	0	100,000	100,000	100,000	0	0

Strategic Pillar

Quality of Life

Project Description

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

Project Rationale

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

Funding Strategy

This project is funded using a Surtax allocation.

Expenditures To Date \$0

Operation Budget Impact

No additional operating impact anticipated.

Project Image



Schedule of Activities

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

Means of Financing

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

CIP Detail Sheets

Project: 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 2023	Non-Appropriated Programmed CIP Funding				Future Funding
			FY 2024	FY 2025	FY 2026	FY 2027	
750,000	0	0	0	750,000	0	0	0

Strategic Pillar

Quality of Life

Project Description

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

Project Rationale

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

Funding Strategy

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

Expenditures To Date \$0

Operation Budget Impact

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

Project Image



Schedule of Activities

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

Means of Financing

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

CIP Detail Sheets

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

Comprehensive Plan Information

Project Location

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

Programmed Funding

Programmed Funding	Appropriated To Date	Budgeted FY 2023	Non-Appropriated Programmed CIP Funding				Future Funding
			FY 2024	FY 2025	FY 2026	FY 2027	
500,000	0	0	0	100,000	400,000	0	0

Strategic Pillar

Quality of Life

Project Description

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

Project Rationale

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

Funding Strategy

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

Expenditures To Date \$0

Operation Budget Impact

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

Project Image



Schedule of Activities

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

Means of Financing

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

CIP Detail Sheets

Project: 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 2023	Non-Appropriated Programmed CIP Funding				Future Funding
			FY 2024	FY 2025	FY 2026	FY 2027	
225,000	0	0	0	225,000	0	0	0

Strategic Pillar

Quality of Life

Project Description

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

Project Rationale

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

Funding Strategy

This project is funded by a Surtax allocation.

Expenditures To Date \$0

Operation Budget Impact

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

Project Image



Schedule of Activities

Project Activities	From - To	Amount
EQUIPMENT	10/2024 - 09/2025	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 2023	Non-Appropriated Programmed CIP Funding				Future Funding
			FY 2024	FY 2025	FY 2026	FY 2027	
275,000	0	0	0	275,000	0	0	0

Strategic Pillar

Quality of Life

Project Description

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

Project Rationale

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

Funding Strategy

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

Expenditures To Date \$0

Operation Budget Impact

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

Project Image



Schedule of Activities

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

Means of Financing

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

CIP Detail Sheets

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

Comprehensive Plan Information

Project Location

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

Programmed Funding

Programmed Funding	Appropriated To Date	Budgeted FY 2023	Non-Appropriated Programmed CIP Funding				Future Funding
			FY 2024	FY 2025	FY 2026	FY 2027	
250,000	0	0	0	0	250,000	0	0

Strategic Pillar

Quality of Life

Project Description

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

Project Rationale

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

Funding Strategy

This project is funded using a Surtax allocation.

Expenditures To Date \$0

Operation Budget Impact

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

Project Image



Schedule of Activities

Project Activities	From - To	Amount
CONSTRUCTION	10/2025 - 09/2026	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:** Existing CIP Project
Category: Parks & Recreation **Department:** PUBLIC SERVICES **LMS:**

Comprehensive Plan Information

Project Location

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

Programmed Funding

Programmed Funding	Appropriated To Date	Budgeted FY 2023	Non-Appropriated Programmed CIP Funding				Future Funding
			FY 2024	FY 2025	FY 2026	FY 2027	
400,000	0	0	0	0	400,000	0	0

Strategic Pillar

Quality of Life

Project Description

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

Project Rationale

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

Funding Strategy

This project is funded using an Impact Fee allocation.

Expenditures To Date \$0

Operation Budget Impact

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

Project Image



Schedule of Activities

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

Means of Financing

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

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

CIP Detail Sheets

Project: P27LAB **Title:** Replacement Playground Equipment - LaBrea Park **Status:** New Request
Category: Parks & Recreation **Department:** PUBLIC SERVICES **LMS:**

Comprehensive Plan Information

Project Location

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

Programmed Funding

Programmed Funding	Appropriated To Date	Budgeted FY 2023	Non-Appropriated Programmed CIP Funding				Future Funding
			FY 2024	FY 2025	FY 2026	FY 2027	
225,000	0	0	0	0	0	225,000	0

Strategic Pillar

Quality of Life

Project Description

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

Project Rationale

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

Funding Strategy

This project is funded using a Surtax allocation.

Expenditures To Date \$0

Operation Budget Impact

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

Project Image



Schedule of Activities

Project Activities	From - To	Amount
EQUIPMENT	10/2026 - 09/2027	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: 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 2023	Non-Appropriated Programmed CIP Funding				Future Funding
			FY 2024	FY 2025	FY 2026	FY 2027	
10,867,440	10,867,440	0	0	0	0	0	0

Strategic Pillar

Quality of Life

Project Description

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

Project Rationale

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

Funding Strategy

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

Expenditures To Date \$996,364

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

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

Operation Budget Impact

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

Project Image

Schedule of Activities

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



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

Total Budgetary Cost Estimate: 10,867,440

Means of Financing

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

Total Programmed Funding: 10,867,440

Future Funding Requirements: 0

CIP Detail Sheets

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

Comprehensive Plan Information

Project Location

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

Programmed Funding

Programmed Funding	Appropriated To Date	Budgeted FY 2023	Non-Appropriated Programmed CIP Funding				Future Funding
			FY 2024	FY 2025	FY 2026	FY 2027	
0	0	0	0	0	0	0	9,900,000

Strategic Pillar

Economic Development & Growth Management

Project Description

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

Project Rationale

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

Funding Strategy

Funding source needs to be identified.

Expenditures To Date \$0

Operation Budget Impact

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

Project Image



Schedule of Activities

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

Means of Financing

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

CIP Detail Sheets

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

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

Comprehensive Plan Information

Project Location

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

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

Programmed Funding

Programmed Funding	Appropriated To Date	Budgeted FY 2023	Non-Appropriated Programmed CIP Funding				Future Funding
			FY 2024	FY 2025	FY 2026	FY 2027	
200,000	0	0	50,000	50,000	50,000	50,000	0

Strategic Pillar

Quality of Life

Project Description

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

Project Rationale

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

Funding Strategy

This project will be funded with 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	10/2024 - 09/2027	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: 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 2023	Non-Appropriated Programmed CIP Funding				Future Funding
			FY 2024	FY 2025	FY 2026	FY 2027	
1,775,000	1,775,000	0	0	0	0	0	0

Strategic Pillar

Safe Community

Project Description

Procurement and installation of an emergency generator for City Hall.

Project Rationale

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

Funding Strategy

This project is funded with Surtax and a FEMA grant. \$455K is going through Surtax and \$70K through General Fund totaling the original FEMA grant amount of \$525,000. HMGP grant increase was recently 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 \$219,564

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

CIP Detail Sheets

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

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

Comprehensive Plan Information

Project Location

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

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

Programmed Funding

Programmed Funding	Appropriated To Date	Budgeted FY 2023	Non-Appropriated Programmed CIP Funding				Future Funding
			FY 2024	FY 2025	FY 2026	FY 2027	
2,018,910	2,018,910	0	0	0	0	0	0

Strategic Pillar

Safe Community

Project Description

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

Project Rationale

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

Funding Strategy

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

Expenditures To Date \$942,869

Operation Budget Impact

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

Project Image



Schedule of Activities

Project Activities	From - To	Amount
DESIGN/ENGINEERING	10/2015 - 09/2021	171,440
CONSTRUCTION	10/2015 - 09/2022	1,759,270
EQUIPMENT	10/2021 - 09/2022	88,200
Total Budgetary Cost Estimate:		2,018,910

Means of Financing

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

CIP Detail Sheets

Project: F17R81 **Title:** Fire Station 81 Renovation **Status:** Existing CIP Project

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

Comprehensive Plan Information

Project Location

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

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

Programmed Funding

Programmed Funding	Appropriated To Date	Budgeted FY 2023	Non-Appropriated Programmed CIP Funding				Future Funding
			FY 2024	FY 2025	FY 2026	FY 2027	
5,109,390	4,609,390	500,000	0	0	0	0	0

Strategic Pillar

Safe Community

Project Description

Design and renovate Fire Station 81 and Headquarters.

Project Rationale

The current station interior is worn, dated, inefficient, and in need of an overhaul. This facility was constructed in 1997 and opened in 1998, and is utilized 24-hours a day on a year-round basis. This project renovates the entire building to update and modernize the fire station and administrative offices to address current and future needs. During construction, staff and apparatuses will need to be relocated. Additional funding 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	\$250,000 R&R District \$250,000 FM General Fund
-----	-----	-----
\$300,000 Total Funded	\$538,540 Total Unfunded until CF19EO Completes	\$500,000 Total Funded

Expenditures to Date \$335,675

Operation Budget Impact

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

Project Image

Schedule of Activities



Project Activities	From - To	Amount
CONSTRUCTION	10/2017 - 09/2023	4,759,390
EQUIPMENT	10/2021 - 09/2022	150,000
OTHER	10/2021 - 09/2022	200,000

Total Budgetary Cost Estimate: 5,109,390

Means of Financing

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

Total Programmed Funding: 5,109,390

Future Funding Requirements: 0

CIP Detail Sheets

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

Programmed Funding	Appropriated To Date	Budgeted FY 2023	Non-Appropriated Programmed CIP Funding				Future Funding
			FY 2024	FY 2025	FY 2026	FY 2027	
5,584,000	0	0	0	3,364,000	2,220,000	0	3,272,000

Strategic Pillar
Safe Community

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

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

Funding Strategy
This project is proposed to be partially funded by Surtax. The remaining amount is TBD.
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 - 09/2025	288,750
LAND ACQUISITION	10/2023 - 09/2025	525,000
CONSTRUCTION	10/2023 - 09/2025	5,717,250
EQUIPMENT	10/2023 - 09/2026	2,325,000
Total Budgetary Cost Estimate:		8,856,000

Means of Financing	
Funding Source	Amount
SURTAX	5,584,000
Total Programmed Funding:	
	5,584,000
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 2023	Non-Appropriated Programmed CIP Funding				Future Funding
			FY 2024	FY 2025	FY 2026	FY 2027	
1,800,000	0	0	1,800,000	0	0	0	0

Strategic Pillar

Safe Community

Project Description

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

Project Rationale

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

Funding Strategy

This project will be funded by Surtax.

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

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

Comprehensive Plan Information

Project Location

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

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

Programmed Funding

Programmed Funding	Appropriated To Date	Budgeted FY 2023	Non-Appropriated Programmed CIP Funding				Future Funding
			FY 2024	FY 2025	FY 2026	FY 2027	
900,000	0	0	0	900,000	0	0	0

Strategic Pillar

Safe Community

Project Description

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

Project Rationale

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

Funding Strategy

This project will be funded by District Renewal and Replacement.

Expenditures to date \$0.

Operation Budget Impact

Project Image



Schedule of Activities

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

CIP Detail Sheets

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

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

Comprehensive Plan Information

Project Location

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

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

Programmed Funding

Programmed Funding	Appropriated To Date	Budgeted FY 2023	Non-Appropriated Programmed CIP Funding				Future Funding
			FY 2024	FY 2025	FY 2026	FY 2027	
60,000	0	0	0	60,000	0	0	0

Strategic Pillar

Safe Community

Project Description

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

Project Rationale

This project is essential to maintaining thermal imaging cameras.

Funding Strategy

This project will be funded by District Renewal and Replacement.

Expenditures to date \$0

Operation Budget Impact

Project Image

Schedule of Activities



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

Means of Financing

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

CIP Detail Sheets

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

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

Comprehensive Plan Information

Project Location

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

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

Programmed Funding

Programmed Funding	Appropriated To Date	Budgeted FY 2023	Non-Appropriated Programmed CIP Funding				Future Funding
			FY 2024	FY 2025	FY 2026	FY 2027	
0	0	0	0	0	0	0	2,400,000

Strategic Pillar

Safe Community

Project Description

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

Project Rationale

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

Funding Strategy

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

Expenditures To Date \$0

Operation Budget Impact

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

Project Image



Schedule of Activities

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

Means of Financing

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

CIP Detail Sheets

Project: 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 2023	Non-Appropriated Programmed CIP Funding				Future Funding
			FY 2024	FY 2025	FY 2026	FY 2027	
65,168	65,168	0	0	0	0	0	33,000,000

Strategic Pillar

Safe Community

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:** 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 2023	Non-Appropriated Programmed CIP Funding				Future Funding
			FY 2024	FY 2025	FY 2026	FY 2027	
200,000	200,000	0	0	0	0	0	3,500,000

Strategic Pillar

Safe Community

Project Description

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

Project Rationale

In the 1990's, a certified law enforcement driving track was constructed for the purpose of law enforcement driver training for local law enforcement. The driving track does not meet today's Florida Department of Law Enforcement (FDLE) standards. The current driving track is certified under a "grandfather" clause with the state and any changes or addition to the track will break the grandfather clause a new driving track 300 x 600 would have to be constructed to meet today's FDLE standards. In 2019, the Sarasota County School Board and the City of North Port canceled a Usage and Maintenance Agreement, and the property was turned back over to the City of North Port. It is the intention to have the current driving track land 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 \$168,461

Operation Budget Impact

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

Project Image

Schedule of Activities



Project Activities	From - To	Amount
DESIGN/ENGINEERING	10/2023 - 09/2024	200,000
CONSTRUCTION	10/2025 - 09/2027	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 2023	Non-Appropriated Programmed CIP Funding				Future Funding
			FY 2024	FY 2025	FY 2026	FY 2027	
1,200,000	1,200,000	0	0	0	0	0	0

Strategic Pillar

Safe Community

Project Description

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

Project Rationale

Staff is recommending the expansion of the use of Automatic License Plate Readers (ALPR'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 \$788,967

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 - 09/2023	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 2023	Non-Appropriated Programmed CIP Funding				Future Funding
			FY 2024	FY 2025	FY 2026	FY 2027	
1,850,000	1,850,000	0	0	0	0	0	15,700,000

Strategic Pillar

Safe Community

Project Description

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

Project Rationale

The Department is operating 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 2025-2029. 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 has selected an architectural firm for a multi-phase design build. The architectural firm 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:** Existing CIP Project

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

Comprehensive Plan Information

Project Location

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

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

Programmed Funding

Programmed Funding	Appropriated To Date	Budgeted FY 2023	Non-Appropriated Programmed CIP Funding				Future Funding
			FY 2024	FY 2025	FY 2026	FY 2027	
250,000	250,000	0	0	0	0	0	0

Strategic Pillar

Safe Community

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

The project is funded with Law Enforcement Impact Fees.

Expenditures To Date \$228,699

Project Complete.

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

Comprehensive Plan Information

Project Location

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

Programmed Funding

Programmed Funding	Appropriated To Date	Budgeted FY 2023	Non-Appropriated Programmed CIP Funding				Future Funding
			FY 2024	FY 2025	FY 2026	FY 2027	
0	0	0	0	0	0	0	850,000

Strategic Pillar

Safe Community

Project Description

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

Project Rationale

Funding Strategy

The project funding is to be determined.

Expenditures To Date \$0

Operation Budget Impact

Project Image



Schedule of Activities

Project Activities	From - To	Amount
DESIGN/ENGINEERING	10/2022 - 09/2024	100,000
CONSTRUCTION	10/2022 - 09/2024	750,000
Total Budgetary Cost Estimate:		850,000

Means of Financing

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

CIP Detail Sheets

Project: FM22CC **Title:** Replace HVAC Chillers **Status:** Existing CIP Project

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 2023	Non-Appropriated Programmed CIP Funding				Future Funding
			FY 2024	FY 2025	FY 2026	FY 2027	
590,420	590,420	0	0	0	0	0	0

Strategic Pillar

Infrastructure & Facilities Integrity

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	590,420
Total Budgetary Cost Estimate:		590,420

Means of Financing

Funding Source	Amount
GENERAL FUND	590,420
Total Programmed Funding:	590,420
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 2023	Non-Appropriated Programmed CIP Funding				Future Funding
			FY 2024	FY 2025	FY 2026	FY 2027	
7,487,150	7,487,150	0	0	0	0	0	57,000,000

Strategic Pillar

Infrastructure & Facilities Integrity

Project Description

This Project is to design and prepare engineering plans, specifications and estimates for competitive bidding to Award a Contract for the acquisition of land for stormwater ponds, dark fiber installation, and construction needed to expand Price Boulevard 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 \$3,685,733

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 - 09/2025	3,467,530
LAND ACQUISITION	10/2014 - 09/2025	2,000,000
CONSTRUCTION	10/2014 - 09/2026	59,019,620
Total Budgetary Cost Estimate:		64,487,150

Means of Financing

Funding Source	Amount
ROAD & DRAINAGE DISTRICT	100,000
SEWER CAPACITY FEE FUND	52,260
ESCH LOT-LAND/FUTURE PROJ	1,850,000
SURTAX	850,000
UTILITY REVENUE FUND	731,890
NP TRANSPORT IMPACT FEES	3,903,000

Total Programmed Funding: 7,487,150
Future Funding Requirements: 57,000,000

CIP Detail Sheets

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

Programmed Funding	Appropriated To Date	Budgeted FY 2023	Non-Appropriated Programmed CIP Funding				Future Funding
			FY 2024	FY 2025	FY 2026	FY 2027	
33,394	33,394	0	0	0	0	0	1,130,000

Strategic Pillar

Infrastructure & Facilities Integrity

Project Description

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

Project Rationale

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

Funding Strategy

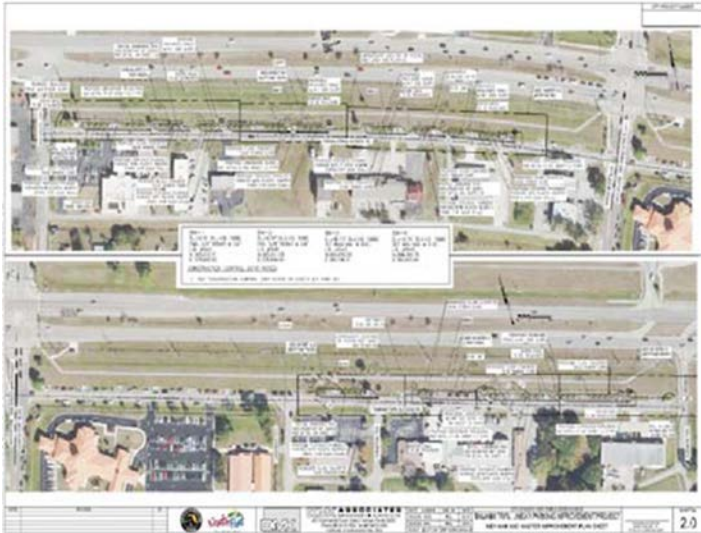
Project funding is from Surtax. This Project will not move forward if additional funding is not secured.

Expenditures To Date \$33,394

Operation Budget Impact

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

Project Image



Schedule of Activities

Project Activities	From - To	Amount
DESIGN/ENGINEERING	10/2021 - 09/2022	33,394
CONSTRUCTION	10/2022 - 09/2023	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 2023	Non-Appropriated Programmed CIP Funding				Future Funding
			FY 2024	FY 2025	FY 2026	FY 2027	
439,262	439,262	0	0	0	0	0	4,515,547

Strategic Pillar

Infrastructure & Facilities Integrity

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. The project will not move forward per the City Commission at the 09/06/2022 City Commission Workshop.

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.

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 2023	Non-Appropriated Programmed CIP Funding				Future Funding
			FY 2024	FY 2025	FY 2026	FY 2027	
667,974	667,974	0	0	0	0	0	0

Strategic Pillar

Infrastructure & Facilities Integrity

Project Description

Annual project for rehabilitation of City bridges. The Department of Public Works identified the bridge at Pan American Boulevard and the Cocoplum Waterway for rehabilitation with design in Fiscal Year 2021 and construction in Fiscal Year 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 \$125,093

Operation Budget Impact

No operating budget impact is expected.

Project Image



Schedule of Activities

Project Activities	From - To	Amount
DESIGN/ENGINEERING	10/2018 - 09/2021	151,000
CONSTRUCTION	10/2021 - 09/2023	516,974
Total Budgetary Cost Estimate:		667,974

Means of Financing

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

CIP Detail Sheets

Project: 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 2023	Non-Appropriated Programmed CIP Funding				Future Funding
			FY 2024	FY 2025	FY 2026	FY 2027	
202,423	202,423	0	0	0	0	0	0

Strategic Pillar

Infrastructure & Facilities Integrity

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 \$202,423

Project Complete.

Operation Budget Impact

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

Project Image



Schedule of Activities

Project Activities	From - To	Amount
DESIGN/ENGINEERING	10/2018 - 09/2021	13,920
CONSTRUCTION	10/2020 - 09/2022	188,503
Total Budgetary Cost Estimate:		202,423

Means of Financing

Funding Source	Amount	
SURTAX	202,423	
Total Programmed Funding:		202,423
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 2023	Non-Appropriated Programmed CIP Funding				Future Funding
			FY 2024	FY 2025	FY 2026	FY 2027	
3,922,423	3,922,423	0	0	0	0	0	0

Strategic Pillar

Infrastructure & Facilities Integrity

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 \$1,927,103

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 - 09/2023	3,922,423
Total Budgetary Cost Estimate:		3,922,423

Means of Financing

Funding Source	Amount
ROAD & DRAINAGE DISTRICT	1,268,783
SURTAX	2,653,640
Total Programmed Funding:	3,922,423
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 2023	Non-Appropriated Programmed CIP Funding				Future Funding
			FY 2024	FY 2025	FY 2026	FY 2027	
47,380	47,380	0	0	0	0	0	1,200,000

Strategic Pillar

Infrastructure & Facilities Integrity

Project Description

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

Project Rationale

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

Funding Strategy

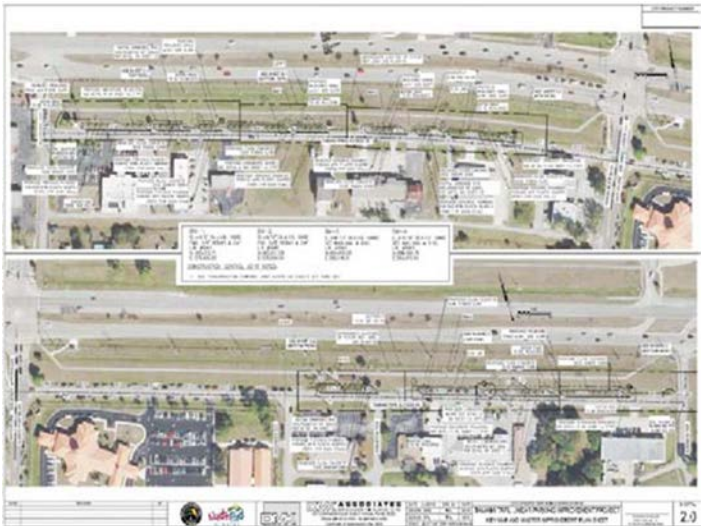
Project funding is from Surtax but will not move forward unless funding to complete the project is secured.

Expenditures To Date \$47,380

Operation Budget Impact

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

Project Image



Schedule of Activities

Project Activities	From - To	Amount
DESIGN/ENGINEERING	10/2018 - 09/2021	47,380
CONSTRUCTION	10/2020 - 09/2023	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 2023	Non-Appropriated Programmed CIP Funding				Future Funding
			FY 2024	FY 2025	FY 2026	FY 2027	
1,614,560	1,614,560	0	0	0	0	0	0

Strategic Pillar

Infrastructure & Facilities Integrity

Project Description

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

Project Rationale

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

Funding Strategy

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

Expenditures To Date \$1,005,780

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 - 09/2023	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: Public Works - Facilities Maintenance | **Department:** ROAD & DRAINAGE | **LMS:** N/A

Comprehensive Plan Information

Project Location

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

Programmed Funding

Programmed Funding	Appropriated To Date	Budgeted FY 2023	Non-Appropriated Programmed CIP Funding				Future Funding
			FY 2024	FY 2025	FY 2026	FY 2027	
8,637,317	852,317	575,590	7,209,410	0	0	0	0

Strategic Pillar

Infrastructure & Facilities Integrity

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

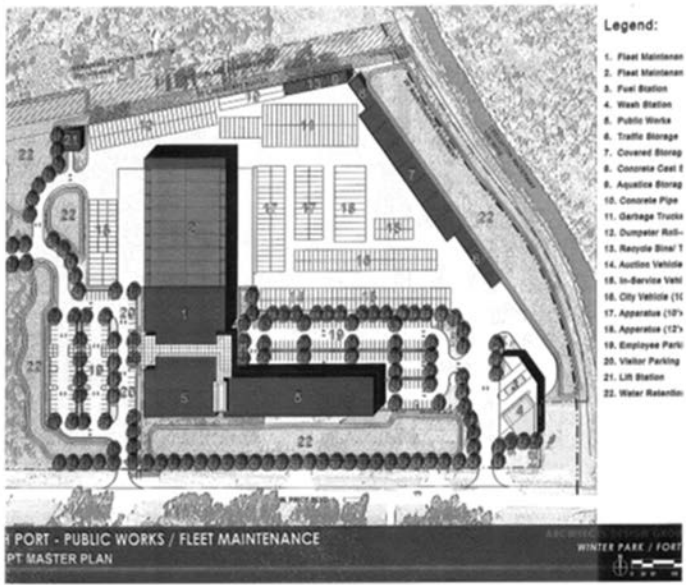
This Project is funded by Road & Drainage District funds, Solid Waste District funds, Fleet Management Funds and General Government Impact Fees.

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	302,317
CONSTRUCTION	10/2023 - 09/2025	8,335,000
Total Budgetary Cost Estimate:		8,637,317

Means of Financing

Funding Source	Amount
ROAD & DRAINAGE DISTRICT	5,446,841
GENERAL GOV'T IMPACT FEES	616,036
FLEET MANAGEMENT	75,000
SOLID WASTE DISTRICT	2,499,440
Total Programmed Funding:	8,637,317
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 2023	Non-Appropriated Programmed CIP Funding				Future Funding
			FY 2024	FY 2025	FY 2026	FY 2027	
3,143,630	546,200	2,597,430	0	0	0	0	82,030

Strategic Pillar

Infrastructure & Facilities Integrity

Project Description

The City of North Port and Charlotte County entered into an Interlocal Agreement for the Study, Design, and Construction of intersection improvements at Hillsborough Boulevard and Cranberry Boulevard. The Intersection Alignment Study is was completed in Fiscal Year 2021. The Design/Permitting Phase will identify land acquisition and will begin in Fiscal Year 2022 with completion anticipated in Fiscal Year 2023.

Project Rationale

Project costs are split 50/50 between the City of North Port and Charlotte County. Study costs are \$141,170 and Design costs are \$389,160. The draft study has estimated construction costs at \$2,694,130.

In the current Appropriated to Date the City has appropriated \$546,200 and the funds from Charlotte County is \$71,200 for the Study costs. In FY 2022 the City will receive \$194,580 from Charlotte County for the Design costs.

Funding Strategy

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

Expenditures To Date \$220,448
Reimbursement To Date \$71,196

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	389,160
CONSTRUCTION	10/2022 - 09/2024	2,694,100
OTHER	10/2019 - 09/2021	142,400
Total Budgetary Cost Estimate:		3,225,660

Means of Financing

Funding Source	Amount
OUTSIDE AGENCY	1,516,350
ROAD & DRAINAGE DISTRICT	200,000
FEDERAL FUNDING	1,302,280
SURTAX	125,000

Total Programmed Funding: 3,143,630
Future Funding Requirements: 82,030

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 2023	Non-Appropriated Programmed CIP Funding				Future Funding
			FY 2024	FY 2025	FY 2026	FY 2027	
250,000	250,000	0	0	0	0	0	0

Strategic Pillar

Infrastructure & Facilities Integrity

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

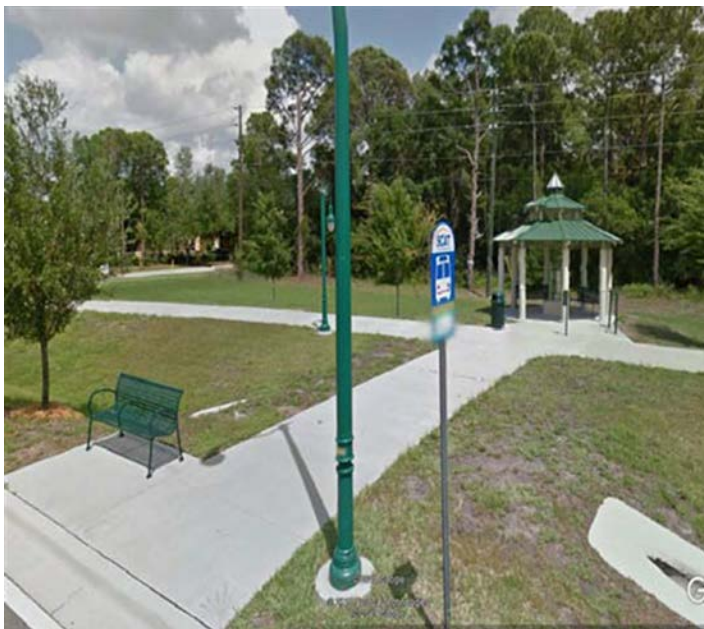
Initial project funding was from Surtax but per Commission direction \$48,754 is being reallocated to the Tropicaire Blvd. Road Reconstruction Project R19TRR, and \$66,446 is being reallocated to the Tropicaire Blvd. Pedestrian/Bicycle Shared-Use Path Project R18PBT.

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 2023	Non-Appropriated Programmed CIP Funding				Future Funding
			FY 2024	FY 2025	FY 2026	FY 2027	
834,129	834,129	0	0	0	0	0	0

Strategic Pillar

Infrastructure & Facilities Integrity

Project Description

A Warrant Study was completed and indicated a signal was warranted for Price Boulevard and North Port High School/Heron Creek Middle School Driveway Entrances. Additional funds are proposed for the traffic signal construction in Fiscal Year 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

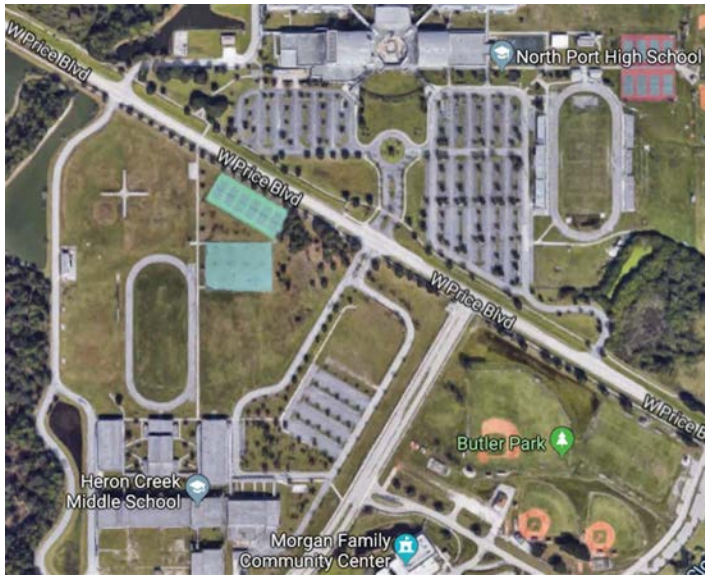
This project is funded by Road & Drainage District funds and Surtax.

Expenditures To Date \$107,029

Operation Budget Impact

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

Project Image



Schedule of Activities

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

Means of Financing

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

CIP Detail Sheets

Project: 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 2023	Non-Appropriated Programmed CIP Funding				Future Funding
			FY 2024	FY 2025	FY 2026	FY 2027	
3,914,607	3,914,607	0	0	0	0	0	0

Strategic Pillar

Infrastructure & Facilities Integrity

Project Description

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

Project Rationale

This 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 \$3,463,786

Operation Budget Impact

No operating budget impact is expected.

Project Image



Schedule of Activities

Project Activities	From - To	Amount
CONSTRUCTION	10/2019 - 09/2023	3,914,607
Total Budgetary Cost Estimate:		3,914,607

Means of Financing

Funding Source	Amount
ROAD & DRAINAGE DISTRICT	2,373,527
SURTAX	1,541,080
Total Programmed Funding:	3,914,607
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 2023	Non-Appropriated Programmed CIP Funding				Future Funding
			FY 2024	FY 2025	FY 2026	FY 2027	
2,399,764	2,399,764	0	0	0	0	0	0

Strategic Pillar

Infrastructure & Facilities Integrity

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 \$2,399,764

Project Complete

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	2,199,764
Total Budgetary Cost Estimate:		2,399,764

Means of Financing

Funding Source	Amount
ROAD & DRAINAGE DISTRICT	689,764
SURTAX	1,710,000

Total Programmed Funding: 2,399,764
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 2023	Non-Appropriated Programmed CIP Funding				Future Funding
			FY 2024	FY 2025	FY 2026	FY 2027	
585,897	585,897	0	0	0	0	0	0

Strategic Pillar

Infrastructure & Facilities Integrity

Project Description

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

Project Rationale

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

Funding Strategy

This Project is funded by Surtax.

Expenditures To Date \$185,549

Operation Budget Impact

No operating budget impact is expected.

Project Image



Schedule of Activities

Project Activities	From - To	Amount
DESIGN/ENGINEERING	10/2020 - 09/2021	165,000
CONSTRUCTION	10/2021 - 09/2023	420,897
Total Budgetary Cost Estimate:		585,897

Means of Financing

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

CIP Detail Sheets

Project: 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 2023	Non-Appropriated Programmed CIP Funding				Future Funding
			FY 2024	FY 2025	FY 2026	FY 2027	
1,350,679	1,350,679	0	0	0	0	0	0

Strategic Pillar

Infrastructure & Facilities Integrity

Project Description

Annual maintenance, rehabilitation and replacement of the City's stormwater drainage system infrastructure. Work will include 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 \$576,496

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 - 09/2023	1,350,679
Total Budgetary Cost Estimate:		1,350,679

Means of Financing

Funding Source	Amount
ROAD & DRAINAGE DISTRICT	308,647
SURTAX	1,042,032
Total Programmed Funding:	1,350,679
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 2023	Non-Appropriated Programmed CIP Funding				Future Funding
			FY 2024	FY 2025	FY 2026	FY 2027	
5,103,350	5,103,350	0	0	0	0	0	0

Strategic Pillar

Infrastructure & Facilities Integrity

Project Description

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

Project Rationale

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

Funding Strategy

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

Expenditures To Date \$3,396,789

Operation Budget Impact

No operating budget impact is expected.

Project Image



Schedule of Activities

Project Activities	From - To	Amount
CONSTRUCTION	10/2020 - 09/2023	5,103,350
Total Budgetary Cost Estimate:		5,103,350

Means of Financing

Funding Source	Amount
ROAD & DRAINAGE DISTRICT	2,521,350
SURTAX	2,582,000
Total Programmed Funding:	5,103,350
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 2023	Non-Appropriated Programmed CIP Funding				Future Funding
			FY 2024	FY 2025	FY 2026	FY 2027	
3,960,000	1,207,500	2,752,500	0	0	0	0	0

Strategic Pillar

Infrastructure & Facilities Integrity

Project Description

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

Project Rationale

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

Funding Strategy

Project design is funded by Road and Drainage District funds.

Expenditures To Date \$74,331

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 - 09/2023	3,670,000
Total Budgetary Cost Estimate:		3,960,000

Means of Financing

Funding Source	Amount
ROAD & DRAINAGE DISTRICT	3,960,000
Total Programmed Funding:	3,960,000
Future Funding Requirements:	0

CIP Detail Sheets

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

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

Comprehensive Plan Information

Project Location

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

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

Programmed Funding

Programmed Funding	Appropriated To Date	Budgeted FY 2023	Non-Appropriated Programmed CIP Funding				Future Funding
			FY 2024	FY 2025	FY 2026	FY 2027	
2,232,996	2,232,996	0	0	0	0	0	0

Strategic Pillar

Infrastructure & Facilities Integrity

Project Description

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

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 - 09/2023	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 2023	Non-Appropriated Programmed CIP Funding				Future Funding
			FY 2024	FY 2025	FY 2026	FY 2027	
1,136,708	1,136,708	0	0	0	0	0	0

Strategic Pillar

Infrastructure & Facilities Integrity

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 \$117,573

Operation Budget Impact

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

Project Image



Schedule of Activities

Project Activities	From - To	Amount
DESIGN/ENGINEERING	10/2020 - 09/2021	120,000
CONSTRUCTION	10/2021 - 09/2023	1,016,708
Total Budgetary Cost Estimate:		1,136,708

Means of Financing

Funding Source	Amount
ROAD & DRAINAGE DISTRICT	848,908
SURTAX	287,800
Total Programmed Funding:	1,136,708
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 2023	Non-Appropriated Programmed CIP Funding				Future Funding
			FY 2024	FY 2025	FY 2026	FY 2027	
0	0	0	0	0	0	0	237,600

Strategic Pillar

Quality of Life

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 - 09/2023	224,900
Total Budgetary Cost Estimate:		237,600

Means of Financing

Funding Source	Amount	
Total Programmed Funding:		0
Future Funding Requirements:		237,600

CIP Detail Sheets

Project: R22CTP **Title:** Citywide Tree Planting **Status:** New Request

Category: Public Works - Drainage **Department:** BUILDING **LMS:**

Comprehensive Plan Information

Project Location

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

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

Programmed Funding

Programmed Funding	Appropriated To Date	Budgeted FY 2023	Non-Appropriated Programmed CIP Funding				Future Funding
			FY 2024	FY 2025	FY 2026	FY 2027	
368,983	168,983	50,000	50,000	50,000	50,000	0	0

Strategic Pillar

Environmental Resiliency & Sustainability

Project Description

Annual project for the tree removal, relocation, and planting program for Public Right of Ways and City Parks. The tree planting program is already in place, and will be continued annually. Tree are planted throughout the year as needs and locations are identified.

Project Rationale

This includes tree removal, relocation and plantings. These improvements are part of a viable tree planting program to maintain a healthy urban forest.

Funding Strategy

This Project is funded by Tree Funds.

Expenditures To Date: \$0

Operation Budget Impact

The operating impact of this project will include tree maintenance and will be determined during the planting phase.

Project Image



Schedule of Activities

Project Activities	From - To	Amount
LANDSCAPING	10/2021 - 09/2023	368,983
Total Budgetary Cost Estimate:		368,983

Means of Financing

Funding Source	Amount
TREE FUND	265,000
ROAD & DRAINAGE DISTRICT	103,983
Total Programmed Funding:	368,983
Future Funding Requirements:	0

CIP Detail Sheets

Project: R22DSI **Title:** Drainage System Improvements **Status:** Existing CIP Project

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

Comprehensive Plan Information

Project Location

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

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

Programmed Funding

Programmed Funding	Appropriated To Date	Budgeted FY 2023	Non-Appropriated Programmed CIP Funding				Future Funding
			FY 2024	FY 2025	FY 2026	FY 2027	
1,444,677	1,444,677	0	0	0	0	0	0

Strategic Pillar

Infrastructure & Facilities Integrity

Project Description

Annual maintenance, rehabilitation and replacement of the City's stormwater drainage system infrastructure. Work will include starting Grid 204 west of Salford, and the continued surveying of the Cocoplum Waterway.

Project Rationale

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

Funding Strategy

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

Expenditures To Date \$238,390

Operation Budget Impact

Project Image



Schedule of Activities

Project Activities	From - To	Amount
CONSTRUCTION	10/2021 - 09/2023	1,444,677
Total Budgetary Cost Estimate:		1,444,677

Means of Financing

Funding Source	Amount
ROAD & DRAINAGE DISTRICT	564,777
SURTAX	879,900
Total Programmed Funding:	1,444,677
Future Funding Requirements:	0

CIP Detail Sheets

Project: R22I75	Title: I-75 Interchange Road Infrastructure Improvements (Toledo Blade Blvd)	Status: Existing CIP Project - Revised Request
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Category: Public Works - Transportation	Department: ROAD & DRAINAGE	LMS:
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Comprehensive Plan Information

Project Location

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

Programmed Funding

Programmed Funding	Appropriated To Date	Budgeted FY 2023	Non-Appropriated Programmed CIP Funding				Future Funding
			FY 2024	FY 2025	FY 2026	FY 2027	
500,000	500,000	0	0	0	0	0	2,000,000

Strategic Pillar

Infrastructure & Facilities Integrity

Project Description

Construct a traffic signal on Toledo Blade Boulevard at the I-75 northbound entrance and exit ramps. Planning and design in Fiscal Year 2022 and construction in Fiscal Year 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

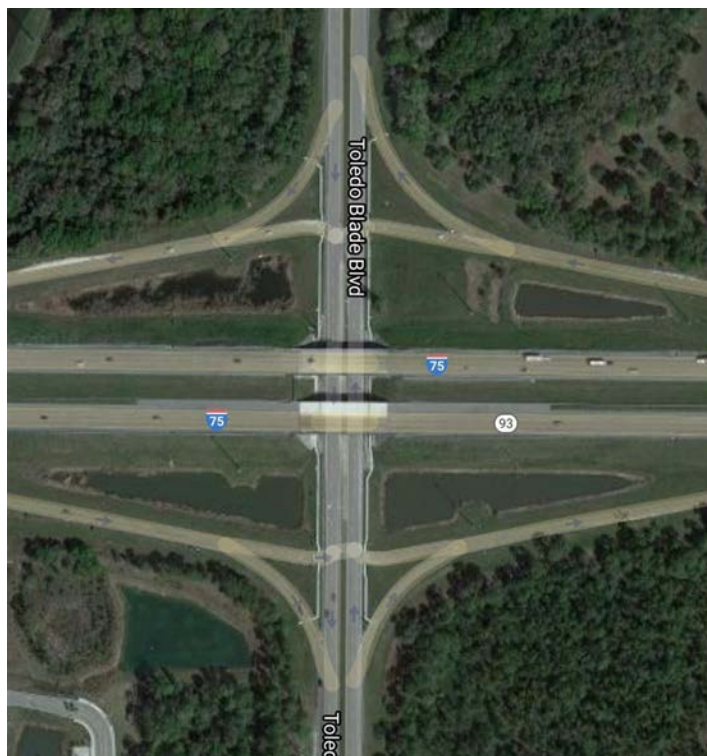
As the Florida Department of Transportation (FDOT) will not have this improvement on their project list until at least 2027, the quickest alternative is for the City to move forward with design and apply for construction grants including FDOT Local Agency Program (LAP) funding. Surtax has been allocated for the Plan/Design/Engineering phase.

Expenditures To Date \$0

Operation Budget Impact

Operational impacts include signal maintenance.

Project Image



Schedule of Activities

Project Activities	From - To	Amount
DESIGN/ENGINEERING	10/2021 - 09/2022	500,000
CONSTRUCTION	10/2022 - 09/2023	2,000,000
Total Budgetary Cost Estimate:		2,500,000

Means of Financing

Funding Source	Amount	
SURTAX	500,000	
Total Programmed Funding:		500,000
Future Funding Requirements:		2,000,000

CIP Detail Sheets

Project: R22I75S **Title:** I-75 Interchange Road Infrastructure Improvements (Sumter Blvd) **Status:** Existing CIP Project - Revised Request

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

Comprehensive Plan Information

Project Location

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

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

Programmed Funding

Programmed Funding	Appropriated To Date	Budgeted FY 2023	Non-Appropriated Programmed CIP Funding				Future Funding
			FY 2024	FY 2025	FY 2026	FY 2027	
500,000	500,000	0	0	0	0	0	2,000,000

Strategic Pillar

Infrastructure & Facilities Integrity

Project Description

Construct a traffic signal on Sumter Boulevard at the I-75 northbound entrance and exit ramps. Planning and design in Fiscal Year 2022 and construction in Fiscal Year 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.

Project Image



Schedule of Activities

Project Activities	From - To	Amount
DESIGN/ENGINEERING	10/2021 - 09/2022	500,000
CONSTRUCTION	10/2022 - 09/2023	2,000,000
Total Budgetary Cost Estimate:		2,500,000

Means of Financing

Funding Source	Amount	
SURTAX	500,000	
Total Programmed Funding:		500,000
Future Funding Requirements:		2,000,000

CIP Detail Sheets

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

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

Comprehensive Plan Information

Project Location

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

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

Programmed Funding

Programmed Funding	Appropriated To Date	Budgeted FY 2023	Non-Appropriated Programmed CIP Funding				Future Funding
			FY 2024	FY 2025	FY 2026	FY 2027	
1,215,070	965,070	50,000	50,000	50,000	50,000	50,000	0

Strategic Pillar

Infrastructure & Facilities Integrity

Project Description

The acquisition of land need to access drainage infrastructure.

Project Rationale

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

Funding Strategy

The funding strategy is Road & Drainage District.

Expenditures To Date \$257,214

Operation Budget Impact

Project Image



Schedule of Activities

Project Activities	From - To	Amount
LAND ACQUISITION	10/2021 - 09/2027	1,215,070
Total Budgetary Cost Estimate:		1,215,070

Means of Financing

Funding Source	Amount
ROAD & DRAINAGE DISTRICT	1,215,070
Total Programmed Funding:	1,215,070
Future Funding Requirements:	0

CIP Detail Sheets

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

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

Comprehensive Plan Information

Project Location

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

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

Programmed Funding

Programmed Funding	Appropriated To Date	Budgeted FY 2023	Non-Appropriated Programmed CIP Funding				Future Funding
			FY 2024	FY 2025	FY 2026	FY 2027	
7,161,210	7,161,210	0	0	0	0	0	0

Strategic Pillar

Infrastructure & Facilities Integrity

Project Description

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

Project Rationale

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

Funding Strategy

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

Expenditures To Date \$1,388,174

Operation Budget Impact

No operating budget impact is expected.

Project Image



Schedule of Activities

Project Activities	From - To	Amount
CONSTRUCTION	10/2021 - 09/2023	7,161,210
Total Budgetary Cost Estimate:		7,161,210

Means of Financing

Funding Source	Amount
ROAD & DRAINAGE DISTRICT	5,678,890
SURTAX	1,482,320
Total Programmed Funding:	7,161,210
Future Funding Requirements:	0

CIP Detail Sheets

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

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

Comprehensive Plan Information

Project Location

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

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

Programmed Funding

Programmed Funding	Appropriated To Date	Budgeted FY 2023	Non-Appropriated Programmed CIP Funding				Future Funding
			FY 2024	FY 2025	FY 2026	FY 2027	
470,000	60,000	410,000	0	0	0	0	0

Strategic Pillar

Infrastructure & Facilities Integrity

Project Description

Construct a ten-foot wide multi-use path along the southeasterly right-of-way on Ponce De Leon Boulevard from Skyview Drive to Hornbuckle Boulevard. Design 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

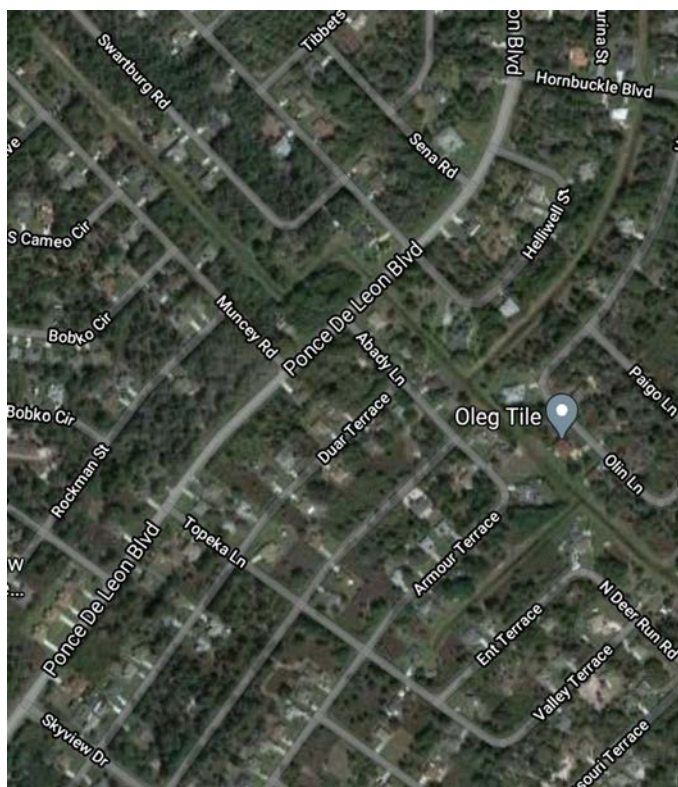
This project is funded by Road and Drainage Funds and Surtax Funds.

Expenditures To Date \$47,356

Operation Budget Impact

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

Project Image



Schedule of Activities

Project Activities	From - To	Amount
DESIGN/ENGINEERING	10/2021 - 09/2022	60,000
CONSTRUCTION	10/2022 - 09/2023	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: R23BRR **Title:** 2023 Bridge Rehabilitation and Repair **Status:** New Request

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

Comprehensive Plan Information

Project Location

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

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

Programmed Funding

Programmed Funding	Appropriated To Date	Budgeted FY 2023	Non-Appropriated Programmed CIP Funding				Future Funding
			FY 2024	FY 2025	FY 2026	FY 2027	
285,000	0	285,000	0	0	0	0	0

Strategic Pillar

Infrastructure & Facilities Integrity

Project Description

Annual Project for Rehabilitation of City Bridges. The Department of Public Works identified the bridges in the City for Rehabilitation with Design in Fiscal Year 2023 and construction in Fiscal Year 2023.

Project Rationale

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

Funding Strategy

This Project is funded by Surtax.
Expenditures To Date \$0

Operation Budget Impact

No operating budget impact is expected.

Project Image



Schedule of Activities

Project Activities	From - To	Amount
DESIGN/ENGINEERING	10/2022 - 09/2023	85,500
CONSTRUCTION	10/2022 - 09/2023	199,500
Total Budgetary Cost Estimate:		285,000

Means of Financing

Funding Source	Amount	
SURTAX	285,000	
Total Programmed Funding:		285,000
Future Funding Requirements:		0

CIP Detail Sheets

Project: R23DCW | **Title:** 2023 Dredging of Cocoplum Waterway | **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 2023	Non-Appropriated Programmed CIP Funding				Future Funding
			FY 2024	FY 2025	FY 2026	FY 2027	
1,700,000	0	200,000	0	1,500,000	0	0	0

Strategic Pillar

Infrastructure & Facilities Integrity

Project Description

Consultant to provide design, permitting and limited construction services for the dredging of Cocoplum Waterway between WCS 106 and WCS 108

Project Rationale

Over time much silt and muck has accumulated in the Cocoplum Waterway between WCS 106 and WCS 108. A survey of the this waterway segment has been conducted in FY 2022.

Funding Strategy

This project is funded by Road and Drainage District funds.

Expenditures To Date \$0

Operation Budget Impact

No operational impact expected.

Project Image



Schedule of Activities

Project Activities	From - To	Amount
DESIGN/ENGINEERING	10/2022 - 09/2023	200,000
CONSTRUCTION	10/2024 - 09/2025	1,500,000
Total Budgetary Cost Estimate:		1,700,000

Means of Financing

Funding Source	Amount
ROAD & DRAINAGE DISTRICT	1,700,000

Total Programmed Funding: 1,700,000
Future Funding Requirements: 0

CIP Detail Sheets

Project: R23DSI | **Title:** 2023 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 2023	Non-Appropriated Programmed CIP Funding				Future Funding
			FY 2024	FY 2025	FY 2026	FY 2027	
1,431,160	0	1,431,160	0	0	0	0	181,660

Strategic Pillar

Infrastructure & Facilities Integrity

Project Description

Annual maintenance, rehabilitation and replacement of the City's stormwater drainage system infrastructure. Work will include starting staff identified Grids, and the continued surveying of the Cocoplum Waterway

Project Rationale

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

Funding Strategy

This Project is funded by Surtax and Road and Drainage District funds. Expenditures To Date \$0

Operation Budget Impact

N/A

Project Image



Schedule of Activities

Project Activities	From - To	Amount
CONSTRUCTION	10/2022 - 09/2023	1,612,820
Total Budgetary Cost Estimate:		1,612,820

Means of Financing

Funding Source	Amount
ROAD & DRAINAGE DISTRICT	533,660
SURTAX	897,500
Total Programmed Funding:	1,431,160
Future Funding Requirements:	181,660

CIP Detail Sheets

Project: R23PBR | **Title:** 2023 Rehabilitation of Pedestrian Bridges | **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 2023	Non-Appropriated Programmed CIP Funding				Future Funding
			FY 2024	FY 2025	FY 2026	FY 2027	
175,000	0	75,000	100,000	0	0	0	0

Strategic Pillar

Infrastructure & Facilities Integrity

Project Description

Rehabilitation of pedestrian bridges. Design would begin in Fiscal Year 2023 and construction in Fiscal Year 2024.

Project Rationale

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

Funding Strategy

This Project is funded by Road & Drainage District funds.
Expenditures To Date \$0

Operation Budget Impact

N/A

Project Image



Schedule of Activities

Project Activities	From - To	Amount
DESIGN/ENGINEERING	10/2022 - 09/2023	75,000
CONSTRUCTION	10/2023 - 09/2024	100,000
Total Budgetary Cost Estimate:		175,000

Means of Financing

Funding Source	Amount	
ROAD & DRAINAGE DISTRICT	175,000	
Total Programmed Funding:		175,000
Future Funding Requirements:		0

CIP Detail Sheets

Project: R23RRH | **Title:** 2023 Road Rehabilitation | **Status:** New Request

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

Comprehensive Plan Information

Project Location

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

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

Programmed Funding

Programmed Funding	Appropriated To Date	Budgeted FY 2023	Non-Appropriated Programmed CIP Funding				Future Funding
			FY 2024	FY 2025	FY 2026	FY 2027	
5,145,600	0	5,145,600	0	0	0	0	0

Strategic Pillar

Infrastructure & Facilities Integrity

Project Description

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

Project Rationale

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

Funding Strategy

This project is funded by Road & Drainage District funds and Surtax.
Expenditures To Date \$0

Operation Budget Impact

No operating budget impact is expected

Project Image



Schedule of Activities

Project Activities	From - To	Amount
CONSTRUCTION	10/2022 - 09/2023	5,145,600
Total Budgetary Cost Estimate:		5,145,600

Means of Financing

Funding Source	Amount
ROAD & DRAINAGE DISTRICT	3,573,000
SURTAX	1,572,600
Total Programmed Funding:	5,145,600
Future Funding Requirements:	0

CIP Detail Sheets

Project: R23S57 | **Title:** 2023 Water Control Structure FW 157 | **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 2023	Non-Appropriated Programmed CIP Funding				Future Funding
			FY 2024	FY 2025	FY 2026	FY 2027	
985,600	0	224,000	761,600	0	0	0	1,478,400

Strategic Pillar

Infrastructure & Facilities Integrity

Project Description

Design, permit, and reconstruct Water Control Structure Fixed Weir (FW) 157. Design proposed to start in Fiscal Year 2022 and construction is anticipated to start in Fiscal Year 2023.

Project Rationale

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

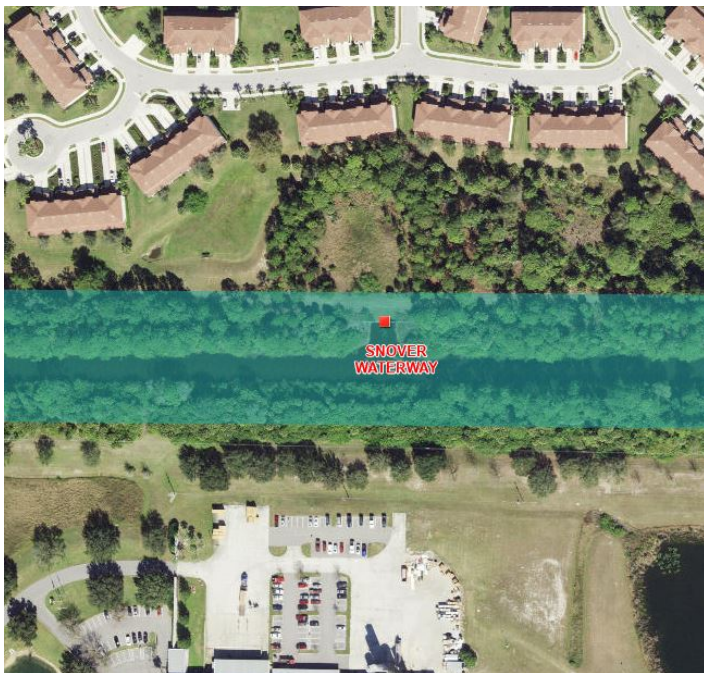
Funding Strategy

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	10/2022 - 09/2023	224,000
CONSTRUCTION	10/2023 - 09/2024	2,240,000
Total Budgetary Cost Estimate:		2,464,000

Means of Financing

Funding Source	Amount
ROAD & DRAINAGE DISTRICT	985,600
Total Programmed Funding:	985,600
Future Funding Requirements:	1,478,400

CIP Detail Sheets

Project: R23SWC **Title:** 2023 Sidewalk and Pedestrian Bridge **Status:** New Request

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

Comprehensive Plan Information

Project Location

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

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

Programmed Funding

Programmed Funding	Appropriated To Date	Budgeted FY 2023	Non-Appropriated Programmed CIP Funding				Future Funding
			FY 2024	FY 2025	FY 2026	FY 2027	
372,320	0	372,320	0	0	0	0	21,280

Strategic Pillar

Infrastructure & Facilities Integrity

Project Description

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

Project Rationale

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

Funding Strategy

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

Funding Strategy

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

Expenditures To Date \$0

Operation Budget Impact

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

Project Image



Schedule of Activities

Project Activities	From - To	Amount
DESIGN/ENGINEERING	10/2022 - 09/2023	78,720
CONSTRUCTION	10/2022 - 09/2023	314,880
Total Budgetary Cost Estimate:		393,600

Means of Financing

Funding Source	Amount
ROAD & DRAINAGE DISTRICT	78,720
SURTAX	293,600
Total Programmed Funding:	372,320
Future Funding Requirements:	21,280

CIP Detail Sheets

Project: R25PW2 **Title:** Price Widening Phase II - Sumter Boulevard to Westerly Terminus of Middle School and High School **Status:** New 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 2023	Non-Appropriated Programmed CIP Funding				Future Funding
			FY 2024	FY 2025	FY 2026	FY 2027	
0	0	0	0	0	0	0	37,782,000

Strategic Pillar

Infrastructure & Facilities Integrity

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



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: R26PW3 **Title:** Price Widening Phase III **Status:** New Request

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

Comprehensive Plan Information

Project Location

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

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

Programmed Funding

Programmed Funding	Appropriated To Date	Budgeted FY 2023	Non-Appropriated Programmed CIP Funding				Future Funding
			FY 2024	FY 2025	FY 2026	FY 2027	
0	0	0	0	0	0	0	98,900,000

Strategic Pillar

Infrastructure & Facilities Integrity

Project Description

This Project is to design and prepare engineering plans, specifications and estimates for competitive bidding to Award a Contract for the acquisition of land for stormwater ponds, dark fiber installation, and construction needed to expand Price Boulevard east of Toledo Blade to Orland BLVD.

Project Rationale

Replace existing road , install roadway lighting, irrigation and landscaping, sidewalks, and bicycle lanes.

Funding Strategy

This Project is not currently funded.

Expenditures To Date \$0

Operation Budget Impact

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

Project Image



Schedule of Activities

Project Activities	From - To	Amount
DESIGN/ENGINEERING	10/2026 - 09/2027	5,000,000
CONSTRUCTION	10/2026 - 09/2030	93,900,000
Total Budgetary Cost Estimate:		98,900,000

Means of Financing

Funding Source	Amount
Total Programmed Funding:	0
Future Funding Requirements:	98,900,000

CIP Detail Sheets

Project: SW22TS	Title: Solid Waste Transfer Station	Status: Existing CIP Project
Category: Public Works - Solid Waste	Department: PUBLIC SERVICES	LMS: N/A

Comprehensive Plan Information

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

Project Location

Programmed Funding

Programmed Funding	Appropriated To Date	Budgeted FY 2023	Non-Appropriated Programmed CIP Funding				Future Funding
			FY 2024	FY 2025	FY 2026	FY 2027	
2,000,000	500,000	0	0	0	1,500,000	0	2,819,700

Strategic Pillar

Infrastructure & Facilities Integrity

Project Description

Design, build and operate a Solid Waste Transfer Station to safely and efficiently manage the City of North Port's solid waste. Obtain land for Transfer Station in Fiscal Year 2022, design and engineer in Fiscal Year 2025 and build in Fiscal Year 2026. This progression allows for funding to come from Solid Waste Impact Fees and Surtax 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

Surtax funding allocated for the Solid Waste District will be used to acquire the land and it is anticipated that Solid Waste Impact Fees and Surtax IV Funds will be used to fund design and construction of this project.

Expenditures To Date \$42,648

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: FProgramRRI | **Title:** Facility R&R Infrastructure Program | **Status:** New Request

Category: City Facilities | **Department:** ADMINISTRATION & MGMT | **LMS:**

Comprehensive Plan Information

Project Location

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

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

Programmed Funding

Programmed Funding	Appropriated To Date	Budgeted FY 2023	Non-Appropriated Programmed CIP Funding				Future Funding
			FY 2024	FY 2025	FY 2026	FY 2027	
97,500	0	97,500	0	0	0	0	390,000

Strategic Pillar

Infrastructure & Facilities Integrity

Project Description

This Department of Public Works is seeking to fund the establishment of a Facility Maintenance Building Fund for Repair and Replacement to prevent unwarranted deferred facility maintenance. This portion is related to the General Fund portion needed to cover 25% of the building components of the \$78,000,000.00 of facility replacement cost. Special districts would contribute other funds related to their portion of building components each year.

Project Rationale

Funding Strategy

This program will be funded by the General Fund.

Expenditures To Date \$0

Operation Budget Impact

This fund would assist in ensuring major facility components are repaired and replaced appropriate available funds providing cost savings and and ability to achieve project deadlines.

Project Image



Schedule of Activities

Project Activities	From - To	Amount
CONSTRUCTION	10/2022 - 09/2027	487,500
Total Budgetary Cost Estimate:		487,500

Means of Financing

Funding Source	Amount	
GENERAL FUND	97,500	
Total Programmed Funding:		97,500
Future Funding Requirements:		390,000

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 2023	Non-Appropriated Programmed CIP Funding				Future Funding
			FY 2024	FY 2025	FY 2026	FY 2027	
1,201,366	0	0	291,400	297,300	303,300	309,366	0

Strategic Pillar

Infrastructure & Facilities Integrity

Project Description

Annual Project for Rehabilitation of City Bridges.

Project Rationale

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

Funding Strategy

This Program will be funded by Surtax.

Operation Budget Impact

No operating budget impact is expected.

Project Image



Schedule of Activities

Project Activities	From - To	Amount
CONSTRUCTION	10/2023 - 09/2027	1,201,366
Total Budgetary Cost Estimate:		1,201,366

Means of Financing

Funding Source	Amount
SURTAX	1,201,366
Total Programmed Funding:	1,201,366
Future Funding Requirements:	0

CIP Detail Sheets

Project: RProgram-DSI	Title: Drainage Improvement Program	Status: Existing CIP Program
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Category: Public Works - Drainage	Department: ROAD & DRAINAGE	LMS: N/A
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Comprehensive Plan Information

Project Location

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

Programmed Funding

Programmed Funding	Appropriated To Date	Budgeted FY 2023	Non-Appropriated Programmed CIP Funding				Future Funding
			FY 2024	FY 2025	FY 2026	FY 2027	
6,771,520	0	0	1,645,130	1,675,060	1,708,580	1,742,750	0

Strategic Pillar

Infrastructure & Facilities Integrity

Project Description

Annual maintenance, rehabilitation and replacement of the City's stormwater drainage system infrastructure.

Project Rationale

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

Funding Strategy

This program will be funded by Road & Drainage District Funds and Surtax.

Operation Budget Impact

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

Project Image



Schedule of Activities

Project Activities	From - To	Amount
CONSTRUCTION	10/2023 - 09/2027	6,771,520
Total Budgetary Cost Estimate:		6,771,520

Means of Financing

Funding Source	Amount
ROAD & DRAINAGE DISTRICT	2,993,580
SURTAX	3,777,940
Total Programmed Funding:	6,771,520
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 2023	Non-Appropriated Programmed CIP Funding				Future Funding
			FY 2024	FY 2025	FY 2026	FY 2027	
21,633,027	0	0	5,248,560	5,353,550	5,460,850	5,570,067	0

Strategic Pillar

Infrastructure & Facilities Integrity

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	10/2023 - 09/2027	21,633,027
Total Budgetary Cost Estimate:		21,633,027

Means of Financing

Funding Source	Amount
ROAD & DRAINAGE DISTRICT	14,997,007
SURTAX	6,636,020
Total Programmed Funding:	21,633,027
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 2023	Non-Appropriated Programmed CIP Funding				Future Funding
			FY 2024	FY 2025	FY 2026	FY 2027	
2,250,102	0	0	401,500	604,040	616,120	628,442	0

Strategic Pillar

Infrastructure & Facilities Integrity

Project Description

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

Project Rationale

Each year, funding is appropriated to Design and Construct sidewalks and pedestrian bridges to provide safe pedestrian travel primarily within a 2-mile radius of schools, and secondarily, on all arterial and collector roads.

Funding Strategy

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

Operation Budget Impact

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

Project Image



Schedule of Activities

Project Activities	From - To	Amount
DESIGN/ENGINEERING	10/2023 - 09/2027	660,828
CONSTRUCTION	10/2023 - 09/2027	1,589,274
Total Budgetary Cost Estimate:		2,250,102

Means of Financing

Funding Source	Amount
ROAD & DRAINAGE DISTRICT	418,995
SURTAX	1,831,107

Total Programmed Funding: 2,250,102
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 2023	Non-Appropriated Programmed CIP Funding				Future Funding
			FY 2024	FY 2025	FY 2026	FY 2027	
7,238,000	0	0	183,000	2,095,000	2,860,000	2,100,000	0

Strategic Pillar

Infrastructure & Facilities Integrity

Project Description

Design, Permit and Replace aging water control structures (WCS).

Project Rationale

The tentative plan includes:
 Fiscal Year 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
 Fiscal Year 2026 Design WCS No. TBD, Construct WCS No. 128

Funding Strategy

Surtax funding is needed to continue designing and constructing one water control structure per year. More aggressive sustainable funding is needed to adequately rehabilitate the water control structure system.

Operation Budget Impact

No operation budget impact.

Project Image



Schedule of Activities

Project Activities	From - To	Amount
DESIGN/ENGINEERING	10/2023 - 09/2027	658,000
CONSTRUCTION	10/2023 - 09/2007	6,580,000
Total Budgetary Cost Estimate:		7,238,000

Means of Financing

Funding Source	Amount
ROAD & DRAINAGE DISTRICT	183,000
SURTAX	7,055,000

Total Programmed Funding: 7,238,000
Future Funding Requirements: 0

CIP Detail Sheets

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

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

Comprehensive Plan Information

Project Location

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

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

Programmed Funding

Programmed Funding	Appropriated To Date	Budgeted FY 2023	Non-Appropriated Programmed CIP Funding				Future Funding
			FY 2024	FY 2025	FY 2026	FY 2027	
1,524,102	1,524,102	0	0	0	0	0	0

Strategic Pillar

Infrastructure & Facilities Integrity

Project Description

This project is for the permitting and installation of permanent facilities following completion of Cycle Test 5.

Project Rationale

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 \$1,521,520

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.

Project Image



Schedule of Activities

Project Activities	From - To	Amount
DESIGN/ENGINEERING	10/2016 - 09/2023	160,000
CONSTRUCTION	10/2016 - 09/2023	1,364,102
Total Budgetary Cost Estimate:		1,524,102

Means of Financing

Funding Source	Amount
WATER CAPACITY FEE FUND	1,184,102
GRANT	340,000
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 2023	Non-Appropriated Programmed CIP Funding				Future Funding
			FY 2024	FY 2025	FY 2026	FY 2027	
16,730,000	13,110,000	3,620,000	0	0	0	0	0

Strategic Pillar

Infrastructure & Facilities Integrity

Project Description

Needs and site selection analysis, design, permitting, and construction of a new administration and field operations building.

Project Rationale

The 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 \$3,366,844

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 2024.

Impact Description	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027
Operating Expenditures	0	1,000	1,000	1,000	1,000
Total Operating Budget Impacts	0	1,000	1,000	1,000	1,000

Project Image



Schedule of Activities

Project Activities	From - To	Amount
DESIGN/ENGINEERING	10/2017 - 09/2022	1,118,095
LAND ACQUISITION	10/2017 - 09/2022	3,150,759
CONSTRUCTION	10/2019 - 09/2025	11,861,146
EQUIPMENT	10/2019 - 09/2025	600,000

Total Budgetary Cost Estimate: 16,730,000

Means of Financing

Funding Source	Amount
WATER CAPACITY FEE FUND	2,500,000
SEWER CAPACITY FEE FUND	2,500,000
UTILITY REVENUE FUND	11,730,000

Total Programmed Funding: 16,730,000

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 2023	Non-Appropriated Programmed CIP Funding				Future Funding
			FY 2024	FY 2025	FY 2026	FY 2027	
15,213,241	2,080,541	1,303,300	1,329,400	3,000,000	3,500,000	4,000,000	0

Strategic Pillar

Environmental Resiliency & Sustainability

Project Description

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

Project Rationale

Giffels & Webster developed a master plan including maps for a phased expansion. Commission reached a consensus to move forward with design for the first phase of the project in the Blue Ridge-Salford North area. As customers connect, payments toward the line extension could go back to the Surtax fund, serving as a revolving fund for future expansions.

Funding Strategy

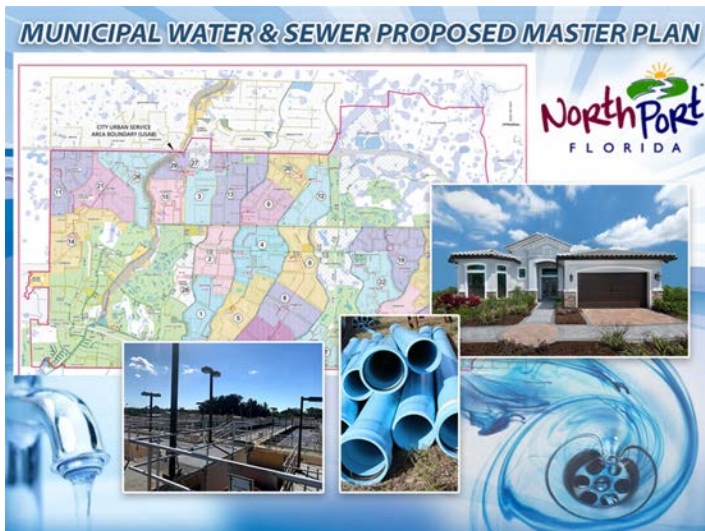
The project is funded by Surtax and Utility Revenue Fund.

Expenditures To Date \$442,387

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	2,700,171
LAND ACQUISITION	10/2022 - 09/2023	200,000
CONSTRUCTION	10/2018 - 09/2027	12,313,070
Total Budgetary Cost Estimate:		15,213,241

Means of Financing

Funding Source	Amount
SURTAX	12,213,241
UTILITY REVENUE FUND	3,000,000
Total Programmed Funding:	15,213,241
Future Funding Requirements:	0

CIP Detail Sheets

Project: U20WES | **Title:** Neighborhood Water/Wastewater Line Extensions (I-75/Sumter Blvd.) | **Status:** Existing CIP Project
Category: Utilities - Wastewater Systems | **Department:** WATER & SEWER UTILITIES | **LMS:** N/A

Comprehensive Plan Information

Project Location

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

Programmed Funding

Programmed Funding	Appropriated To Date	Budgeted FY 2023	Non-Appropriated Programmed CIP Funding				Future Funding
			FY 2024	FY 2025	FY 2026	FY 2027	
6,936,145	6,694,745	241,400	0	0	0	0	-2,754,414

Strategic Pillar

Economic Development & Growth Management

Project Description

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

Project Rationale

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

Funding Strategy

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

Expenditures To Date \$167,940

Operation Budget Impact

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

Project Image



Schedule of Activities

Project Activities	From - To	Amount
DESIGN/ENGINEERING	10/2019 - 09/2022	178,548
CONSTRUCTION	10/2021 - 09/2023	4,003,183
Total Budgetary Cost Estimate:		4,181,731

Means of Financing

Funding Source	Amount
FEDERAL FUNDING	3,809,494
SURTAX	3,126,651

Total Programmed Funding: 6,936,145
Future Funding Requirements: -2,754,414

CIP Detail Sheets

Project: U21TWE **Title:** Neighborhood Water/Wastewater Line Extensions (I-75/Toledo Blade Blvd.) **Status:** Existing CIP Project

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

Comprehensive Plan Information

Project Location

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

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

Programmed Funding

Programmed Funding	Appropriated To Date	Budgeted FY 2023	Non-Appropriated Programmed CIP Funding				Future Funding
			FY 2024	FY 2025	FY 2026	FY 2027	
2,552,597	2,552,597	0	0	0	0	0	0

Strategic Pillar

Economic Development & Growth Management

Project Description

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

Project Rationale

To unlock the development potential at the interchange to increase one-time development revenue, annual tax revenue and new job creation, infrastructure is deemed necessary to increase competitiveness of this site.

Funding Strategy

This project is funded by Florida Job Growth Grant, ARPA Funds, Surtax Funds, and Utility Funds.

Expenditures To Date \$174,446

Operation Budget Impact

Addition of new pipeline to the distribution system and lift station, if applicable, inherently increases operation costs over time. If lines are put in service prior to enough demand, there could potentially be operating impacts from the expense of flushed water and potential additional maintenance on parts and equipment.

Project Image



Schedule of Activities

Project Activities	From - To	Amount
DESIGN/ENGINEERING	10/2021 - 09/2022	218,010
CONSTRUCTION	10/2021 - 09/2023	2,334,587
Total Budgetary Cost Estimate:		2,552,597

Means of Financing

Funding Source	Amount
GRANT	1,690,000
FEDERAL FUNDING	645,586
SURTAX	43,868
UTILITY REVENUE FUND	173,143

Total Programmed Funding: 2,552,597
Future Funding Requirements: 0

CIP Detail Sheets

Project: U21WBR	Title: Water Pipeline Bridge Replacements - Haberland/Woodhaven/North Toledo Blade	Status: Existing CIP Program
Category: Utilities - Water Systems	Department: WATER & SEWER UTILITIES	LMS: N/A

Comprehensive Plan Information

Project Location

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

Programmed Funding

Programmed Funding	Appropriated To Date	Budgeted FY 2023	Non-Appropriated Programmed CIP Funding				Future Funding
			FY 2024	FY 2025	FY 2026	FY 2027	
576,885	576,885	0	0	0	0	0	0

Strategic Pillar

Infrastructure & Facilities Integrity

Project Description

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

Project Rationale

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

Funding Strategy

This program will be funded by Surtax and Utilities funds.

Expenditures To Date \$1,150

Operation Budget Impact

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

Project Image



Schedule of Activities

Project Activities	From - To	Amount
CONSTRUCTION	10/2021 - 09/2024	576,885
Total Budgetary Cost Estimate:		576,885

Means of Financing

Funding Source	Amount
SURTAX	319,236
UTILITY REVENUE FUND	257,649
Total Programmed Funding:	576,885
Future Funding Requirements:	0

CIP Detail Sheets

Project: U21WDI	Title: Water Distribution System Improvements	Status: Existing CIP Program
Category: Utilities - Water Systems	Department: WATER & SEWER UTILITIES	LMS: N/A

Comprehensive Plan Information

Project Location

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

Programmed Funding

Programmed Funding	Appropriated To Date	Budgeted FY 2023	Non-Appropriated Programmed CIP Funding				Future Funding
			FY 2024	FY 2025	FY 2026	FY 2027	
1,621,410	1,621,410	0	0	0	0	0	0

Strategic Pillar

Infrastructure & Facilities Integrity

Project Description

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

Project Rationale

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

Funding Strategy

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

Expenditures To Date \$548,084

Operation Budget Impact

Addition of new pipeline to the distribution system inherently increases operation costs over time. However, improvements should also decrease operations costs by improving water quality in the system, as applicable, and by replacing old asbestos cement main with new, as applicable.

Project Image



Schedule of Activities

Project Activities	From - To	Amount
DESIGN/ENGINEERING	10/2020 - 09/2021	181,630
CONSTRUCTION	10/2020 - 09/2023	1,439,780
Total Budgetary Cost Estimate:		1,621,410

Means of Financing

Funding Source	Amount
GRANT	207,500
SURTAX	494,700
UTILITY REVENUE FUND	919,210
Total Programmed Funding:	1,621,410
Future Funding Requirements:	0

CIP Detail Sheets

Project: U21WMS	Title: Ortiz Blvd to Warm Mineral Springs - Bridge Watermain Replacement	Status: Existing CIP Project
Category: Utilities - Water Systems	Department: WATER & SEWER UTILITIES	LMS: A

Comprehensive Plan Information

Project Location

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

Programmed Funding

Programmed Funding	Appropriated To Date	Budgeted FY 2023	Non-Appropriated Programmed CIP Funding				Future Funding
			FY 2024	FY 2025	FY 2026	FY 2027	
250,000	250,000	0	0	0	0	0	0

Strategic Pillar

Infrastructure & Facilities Integrity

Project Description

Removal and relocation of the watermain on the bridge located on Ortiz Boulevard.

Project Rationale

In conjunction with a Parks & Recreation project, funding will need to be allocated by the City for design and construction for the removal and relocation of the watermain that is currently affixed to the bridge. The existing 8" steel main will be removed from the bridge and replaced with a 12" high-density polyethylene (HDPE) pipe which will be install via subaqueous horizontal direction drill beneath the waterway.

Funding Strategy

This project will be funded with Utilities Funds, Water Capacity Fees and Surtax Funds.

Expenditures To Date \$5,890

Operation Budget Impact

Replacement of this pipeline will have no operational impacts.

Project Image



Schedule of Activities

Project Activities	From - To	Amount
DESIGN/ENGINEERING	10/2020 - 09/2022	50,000
CONSTRUCTION	10/2021 - 09/2023	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 2023	Non-Appropriated Programmed CIP Funding				Future Funding
			FY 2024	FY 2025	FY 2026	FY 2027	
3,504,090	3,504,090	0	0	0	0	0	0

Strategic Pillar

Infrastructure & Facilities Integrity

Project Description

This project will implement improvements at the Myakkahatchee Creek Water Treatment Plant (MCWTP).

Project Rationale

This project will implement improvements at the Myakkahatchee Creek Water Treatment Plant (MCWTP) based on the results of the Structural Evaluation. In Fiscal Year 2021 and Fiscal Year 2022, the WTP rehabilitation and upgrades will include filter improvements, rehabilitation of the flash mixer, rehabilitation of floc basin #2, and rehabilitation of the clearwells and pump rooms.

Funding Strategy

This project will be funded by Utilities funds.

Expenditures To Date \$1,352,279

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 2023	FY 2024	FY 2025	FY 2026	FY 2027
Operating Expenditures	0	1,130	1,170	1,200	1,240
Total Operating Budget Impacts	0	1,130	1,170	1,200	1,240

Project Image



Schedule of Activities

Project Activities	From - To	Amount
DESIGN/ENGINEERING	10/2020 - 09/2022	384,660
CONSTRUCTION	10/2020 - 09/2023	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 2023	Non-Appropriated Programmed CIP Funding				Future Funding
			FY 2024	FY 2025	FY 2026	FY 2027	
2,400,255	500,255	550,000	850,000	170,000	130,000	200,000	0

Strategic Pillar

Infrastructure & Facilities Integrity

Project Description

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

Project Rationale

In Fiscal Year 2023, the WWTP rehabilitation and upgrades will include the rehabilitation of the aeration basin as well as the chlorine contact chamber and coating.

Funding Strategy

This project will be funded by Utilities funds.

Expenditures To Date \$432,623

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 - 09/2027	2,400,255
Total Budgetary Cost Estimate:		2,400,255

Means of Financing

Funding Source	Amount
UTILITY REVENUE FUND	2,400,255
Total Programmed Funding:	2,400,255
Future Funding Requirements:	0

CIP Detail Sheets

Project: U22WDB **Title:** Drying Bed at the Southwest Wastewater Reclamation Facility **Status:** Existing CIP Project
Category: Utilities - Wastewater Systems **Department:** WATER & SEWER UTILITIES **LMS:**

Comprehensive Plan Information

Project Location

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

Programmed Funding

Programmed Funding	Appropriated To Date	Budgeted FY 2023	Non-Appropriated Programmed CIP Funding				Future Funding
			FY 2024	FY 2025	FY 2026	FY 2027	
1,124,410	124,410	1,000,000	0	0	0	0	0

Strategic Pillar

Infrastructure & Facilities Integrity

Project Description

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

Project Rationale

In 2017 Utilities purchased a vehicle for televising gravity lines. In 2018, Utilities purchased a new Vacuum truck for jetting and cleaning gravity lines and lift stations. With this equipment, Utilities has an ongoing program for cleaning and televising wastewater collection system gravity lines. The grit and debris from this activity is discharged onto a drying bed to allow the water to drain off and the rags and debris can then be picked up and disposed of properly without damaging pumps, motors or disrupting the treatment plant process. In years past, this was done at our neighboring Utilities, Charlotte County and the City of Venice. Previously, this was done on a quarterly basis, but with the increase in frequency and the daily schedule of cleaning and televising, this has become a weekly need. Our neighboring Utilities have informed us that they cannot continue with this frequency and that we need to find another solution. Additionally, 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 \$3,805

Operation Budget Impact

Without a drying bed Utilities could lose the opportunity to apply for future grant funding for the Inflow and Infiltration program. Utilities would need to revert back to reactionary wastewater collection system maintenance rather than being proactive. This can also lead to premature failures at lift stations, blockages in the gravity mains and ultimately could lead to sanitary sewer overflows and environmental impacts.

Project Image



Schedule of Activities

Project Activities	From - To	Amount
DESIGN/ENGINEERING	10/2021 - 09/2022	124,410
CONSTRUCTION	10/2022 - 09/2023	1,000,000
Total Budgetary Cost Estimate:		1,124,410

Means of Financing

Funding Source	Amount	
UTILITY REVENUE FUND	1,124,410	
Total Programmed Funding:		1,124,410
Future Funding Requirements:		0

CIP Detail Sheets

Project: U22WWDI **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 2023	Non-Appropriated Programmed CIP Funding				Future Funding
			FY 2024	FY 2025	FY 2026	FY 2027	
902,657	127,657	775,000	0	0	0	0	0

Strategic Pillar

Infrastructure & Facilities Integrity

Project Description

The project is in various locations of the City. Project locations to be determined and prioritized based on results of fire flow and water quality dynamic hydraulic modeling. Design for the following areas is anticipated to take place in Fiscal Year 2022 with construction to follow: Libby Road, Peake Street, Morandi Avenue, and Tripoli Street.

Project Rationale

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

Funding Strategy

This project will be funded with Surtax and Utilities Funds.

Expenditures To Date \$51,577

Operation Budget Impact

Addition of new pipeline to the distribution system inherently increases operation costs over time. However, improvements should also decrease operations costs by improving water quality in the system, as applicable, and by replacing old asbestos cement main with new, as applicable.

Project Image



Schedule of Activities

Project Activities	From - To	Amount
DESIGN/ENGINEERING	10/2021 - 09/2022	127,657
CONSTRUCTION	10/2022 - 09/2023	775,000
Total Budgetary Cost Estimate:		902,657

Means of Financing

Funding Source	Amount
SURTAX	398,519
UTILITY REVENUE FUND	504,138
Total Programmed Funding:	902,657
Future Funding Requirements:	0

CIP Detail Sheets

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

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

Comprehensive Plan Information

Project Location

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

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

Programmed Funding

Programmed Funding	Appropriated To Date	Budgeted FY 2023	Non-Appropriated Programmed CIP Funding				Future Funding
			FY 2024	FY 2025	FY 2026	FY 2027	
1,400,000	1,000,000	400,000	0	0	0	0	0

Strategic Pillar

Infrastructure & Facilities Integrity

Project Description

Rehabilitation of the raw water intake structures on the Myakkahatchee Creek and Cocoplum Waterway

Project Rationale

The intake structures on the Myakkahatchee Creek were constructed in approximately 1964 and 1974. The screens, sluice gates and other portions of the structures are deteriorating which may compromise the ability to withdraw water from the Myakkahatchee Creek for production purposes. The Cocoplum Water intake structure is significantly newer and only limited work is anticipated on that structure. An evaluation of all three structures was performed in fiscal year 2021. Design is scheduled to begin in 2022, with construction projected to take place in 2023.

Funding Strategy

This project will be funded by Utilities funds.

Expenditures To Date \$44,114

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 - 09/2023	1,200,000
Total Budgetary Cost Estimate:		1,400,000

Means of Financing

Funding Source	Amount	
UTILITY REVENUE FUND	1,400,000	
Total Programmed Funding:		1,400,000
Future Funding Requirements:		0

CIP Detail Sheets

Project: U23CFM **Title:** Force Main on Cranberry **Status:** New Request

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

Comprehensive Plan Information

Project Location

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

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

Programmed Funding

Programmed Funding	Appropriated To Date	Budgeted FY 2023	Non-Appropriated Programmed CIP Funding				Future Funding
			FY 2024	FY 2025	FY 2026	FY 2027	
4,200,000	0	700,000	3,500,000	0	0	0	0

Strategic Pillar

Infrastructure & Facilities Integrity

Project Description

This project is to run a force main from Toledo Blade down Cranberry Blvd. to Price Blvd. This is approximately 3.25 miles of pipeline. As the development grows and with the addition of infrastructure at the Toledo Blade and I-75 interchange.

Project Rationale

Additional force main capacity will be needed to reduce pressures in the existing force main and allow all pump stations to operate within the hydraulic constraints of the pumps.

Funding Strategy

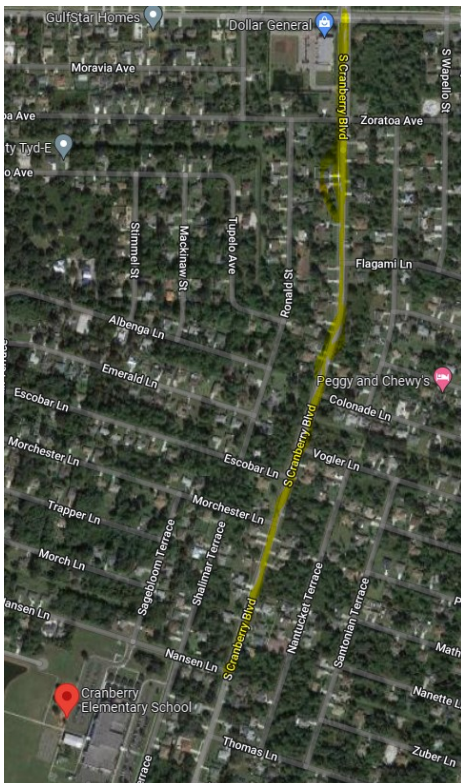
This project will be funded by Utility Revenue Fund.

Expenditures To Date \$0

Operation Budget Impact

There are no operational impacts anticipated at this time.

Project Image



Schedule of Activities

Project Activities	From - To	Amount
DESIGN/ENGINEERING	10/2022 - 09/2023	700,000
CONSTRUCTION	10/2023 - 09/2024	3,500,000
Total Budgetary Cost Estimate:		4,200,000

Means of Financing

Funding Source	Amount
UTILITY REVENUE FUND	4,200,000
Total Programmed Funding:	4,200,000
Future Funding Requirements:	0

CIP Detail Sheets

Project: U23EPS **Title:** Effluent Pumping Station & Pipeline **Status:** New Request

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

Comprehensive Plan Information

Project Location

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

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

Programmed Funding

Programmed Funding	Appropriated To Date	Budgeted FY 2023	Non-Appropriated Programmed CIP Funding				Future Funding
			FY 2024	FY 2025	FY 2026	FY 2027	
7,000,000	0	1,000,000	6,000,000	0	0	0	0

Strategic Pillar

Infrastructure & Facilities Integrity

Project Description

Design and construction of expanded effluent pumping station and pumping system at the Pan American Wastewater Reclamation Facility and parallel effluent force main from the plant to the deep injection well site.

Project Rationale

This project is needed to ensure that high flows during emergency conditions can be pumped to the deep injection well.

Funding Strategy

This project will be funded by Utility Funds.

Expenditures To Date \$0

Operation Budget Impact

There are no operational impacts anticipated at this time.

Project Image



Schedule of Activities

Project Activities	From - To	Amount
DESIGN/ENGINEERING	10/2022 - 09/2023	1,000,000
CONSTRUCTION	10/2023 - 09/2024	6,000,000
Total Budgetary Cost Estimate:		7,000,000

Means of Financing

Funding Source	Amount
UTILITY REVENUE FUND	7,000,000

Total Programmed Funding: 7,000,000
Future Funding Requirements: 0

CIP Detail Sheets

Project: U23PCB **Title:** Pan American Wastewater Reclamation Facility Centrifuge Building **Status:** New Request
Category: Utilities - Wastewater Systems **Department:** WATER & SEWER UTILITIES **LMS:**

Comprehensive Plan Information

Project Location

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

Programmed Funding

Programmed Funding	Appropriated To Date	Budgeted FY 2023	Non-Appropriated Programmed CIP Funding				Future Funding
			FY 2024	FY 2025	FY 2026	FY 2027	
402,500	0	402,500	0	0	0	0	0

Strategic Pillar

Infrastructure & Facilities Integrity

Project Description

This project is to replace the structure protecting the centrifuge at the Pan American Wastewater Reclamation Facility.

Project Rationale

The roof of the current structure does not allow for access to provide the needed routine maintenance of the centrifuge. To perform maintenance of the equipment the structure will need to be removed, and at that time a new structure, designed to house this equipment will be constructed.

Funding Strategy

This project will be funded by Utilities funds.

Expenditures To Date \$0

Operation Budget Impact

There are no operational impacts anticipated at this time.

Project Image



Schedule of Activities

Project Activities	From - To	Amount
DESIGN/ENGINEERING	10/2022 - 09/2023	52,500
CONSTRUCTION	10/2022 - 09/2023	350,000

Total Budgetary Cost Estimate: 402,500

Means of Financing

Funding Source	Amount
UTILITY REVENUE FUND	402,500

Total Programmed Funding: 402,500

Future Funding Requirements: 0

CIP Detail Sheets

Project: U23STO | **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 2023	Non-Appropriated Programmed CIP Funding				Future Funding
			FY 2024	FY 2025	FY 2026	FY 2027	
50,000	0	50,000	0	0	0	0	0

Strategic Pillar

Infrastructure & Facilities Integrity

Project Description

Construction cost of oversizing wastewater mains in various locations throughout the City due to development. Specific locations of project are unknown at this time.

Project Rationale

As developers install the necessary mains to serve the development, the city will oversize these lines if needed to serve future growth/connections.

Funding Strategy

This program will be funded by Sewer Capacity Fees.

Expenditures To Date \$0

Operation Budget Impact

No operating impact is expected at this time.

Project Image



Schedule of Activities

Project Activities	From - To	Amount
CONSTRUCTION	10/2022 - 09/2023	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: U23WBR **Title:** Water Pipeline Bridge Replacements **Status:** Existing CIP Program

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

Comprehensive Plan Information

Project Location

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

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

Programmed Funding

Programmed Funding	Appropriated To Date	Budgeted FY 2023	Non-Appropriated Programmed CIP Funding				Future Funding
			FY 2024	FY 2025	FY 2026	FY 2027	
340,000	0	170,000	170,000	0	0	0	0

Strategic Pillar

Infrastructure & Facilities Integrity

Project Description

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

Project Rationale

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

Funding Strategy

This program will be funded by Surtax funds.

Expenditures To Date \$0

Operation Budget Impact

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

Project Image



Schedule of Activities

Project Activities	From - To	Amount
DESIGN/ENGINEERING	10/2022 - 09/2023	170,000
CONSTRUCTION	10/2023 - 09/2024	170,000
Total Budgetary Cost Estimate:		340,000

Means of Financing

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

CIP Detail Sheets

Project: U23WDI **Title:** Water Distribution System Improvements **Status:** Existing CIP Program
Category: Utilities - Water Systems **Department:** WATER & SEWER UTILITIES **LMS:**

Comprehensive Plan Information

Project Location

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

Programmed Funding

Programmed Funding	Appropriated To Date	Budgeted FY 2023	Non-Appropriated Programmed CIP Funding				Future Funding
			FY 2024	FY 2025	FY 2026	FY 2027	
316,160	0	137,200	178,960	0	0	0	0

Strategic Pillar

Infrastructure & Facilities Integrity

Project Description

The project is in various locations of the City. Project locations to be determined and prioritized based on results of fire flow and water quality dynamic hydraulic modeling. Design for the following areas is anticipated to take place in FY 2023 with construction to follow: Okolona Street, Portage Street, Lundale Avenue, and Lubec Avenue.

Project Rationale

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

Funding Strategy

This project will be funded with Surtax and Utilities Funds.

Expenditures To Date \$0

Operation Budget Impact

Addition of new pipeline to the distribution system inherently increases operation costs over time. However, improvements should also decrease operations costs by improving water quality in the system, as applicable, and by replacing old asbestos cement main with new, as applicable.

Project Image



Schedule of Activities

Project Activities	From - To	Amount
DESIGN/ENGINEERING	10/2022 - 09/2023	137,200
CONSTRUCTION	10/2023 - 09/2024	178,960
Total Budgetary Cost Estimate:		316,160

Means of Financing

Funding Source	Amount
SURTAX	148,530
UTILITY REVENUE FUND	167,630
Total Programmed Funding:	316,160
Future Funding Requirements:	0

CIP Detail Sheets

Project: U23WHR **Title:** Hillsborough Water Main Replacement and Relocation **Status:** New Request
Category: Utilities - Water Systems **Department:** WATER & SEWER UTILITIES **LMS:**

Comprehensive Plan Information

Project Location

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

Programmed Funding

Programmed Funding	Appropriated To Date	Budgeted FY 2023	Non-Appropriated Programmed CIP Funding				Future Funding
			FY 2024	FY 2025	FY 2026	FY 2027	
2,700,000	0	500,000	200,000	2,000,000	0	0	0

Strategic Pillar

Infrastructure & Facilities Integrity

Project Description

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

Project Rationale

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

Funding Strategy

This project will be funded by Utilities funds.

Expenditures To Date \$0

Operation Budget Impact

Project Image



Schedule of Activities

Project Activities	From - To	Amount
DESIGN/ENGINEERING	10/2023 - 09/2024	200,000
CONSTRUCTION	10/2022 - 09/2025	2,500,000

Total Budgetary Cost Estimate: 2,700,000

Means of Financing

Funding Source	Amount
UTILITY REVENUE FUND	2,700,000

Total Programmed Funding: 2,700,000

Future Funding Requirements: 0

CIP Detail Sheets

Project: U23WPI | **Title:** Myakkahatchee Creek Water Treatment Plant Improvements | **Status:** New Request

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

Comprehensive Plan Information

Project Location

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

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

Programmed Funding

Programmed Funding	Appropriated To Date	Budgeted FY 2023	Non-Appropriated Programmed CIP Funding				Future Funding
			FY 2024	FY 2025	FY 2026	FY 2027	
2,142,500	0	590,000	590,000	585,000	227,500	150,000	0

Strategic Pillar

Infrastructure & Facilities Integrity

Project Description

In fiscal year 2023, projects will include the rehabilitation of the Save-All pond, coating of the ground storage tanks and spill containment area, and clearwell to ground storage piping and interconnect improvements.

Project Rationale

This project is to program rehabilitation and improvement projects at the Myakkahatchee Creek Water Treatment Plant.

Funding Strategy

This project will be funded by Utilities funds.

Expenditures To Date \$0

Operation Budget Impact

There are no operational impacts anticipated at this time.

Project Image



Schedule of Activities

Project Activities	From - To	Amount
DESIGN/ENGINEERING	10/2022 - 09/2026	127,500
CONSTRUCTION	10/2022 - 09/2027	2,015,000
Total Budgetary Cost Estimate:		2,142,500

Means of Financing

Funding Source	Amount
UTILITY REVENUE FUND	2,142,500

Total Programmed Funding: 2,142,500
Future Funding Requirements: 0

CIP Detail Sheets

Project: U23WTO | **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 2023	Non-Appropriated Programmed CIP Funding				Future Funding
			FY 2024	FY 2025	FY 2026	FY 2027	
50,000	0	50,000	0	0	0	0	0

Strategic Pillar

Infrastructure & Facilities Integrity

Project Description

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

Project Rationale

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

Funding Strategy

This program will be funded with Water Capacity Fees.

Expenditures To Date \$0

Operation Budget Impact

No operating impact is expected at this time.

Project Image



Schedule of Activities

Project Activities	From - To	Amount
CONSTRUCTION	10/2022 - 09/2023	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: U24DPR | **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 2023	Non-Appropriated Programmed CIP Funding				Future Funding
			FY 2024	FY 2025	FY 2026	FY 2027	
2,500,000	0	0	2,500,000	0	0	0	0

Strategic Pillar

Environmental Resiliency & Sustainability

Project Description

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

Project Rationale

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

Funding Strategy

This project will be funded by Water Capacity Fees.

Expenditures To Date \$0

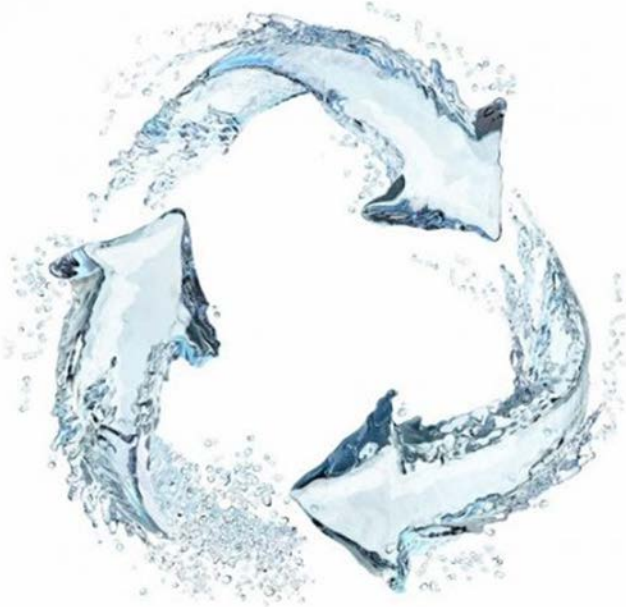
Operation Budget Impact

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

Impact Description	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027
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	10/2023 - 09/2024	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: 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 2023	Non-Appropriated Programmed CIP Funding				Future Funding
			FY 2024	FY 2025	FY 2026	FY 2027	
0	0	0	0	0	0	0	3,350,000

Strategic Pillar

Infrastructure & Facilities Integrity

Project Description

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

Project Rationale

Construct a master pumping station in the vicinity of Toledo Blade and Price Blvd., and a forcemain in the same vicinity. The project was designed and permitted under project U11MSF, however, due to delays in anticipated development, the actual construction portion of the project was moved out in the CIP. Site specific design may change due to further changes in location of the facility. Construction of the pumping station will begin when growth from the Toledo Blade/Price area requires it. Current plans reflect construction beginning in Fiscal Years 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: U25SBU **Title:** Building Upgrades at the Pan American 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 2023	Non-Appropriated Programmed CIP Funding				Future Funding
			FY 2024	FY 2025	FY 2026	FY 2027	
1,895,000	0	0	5,000	290,000	1,600,000	0	0

Strategic Pillar

Infrastructure & Facilities Integrity

Project Description

This project includes replacement of the reuse pump building and Plant Instrumentation & Controls maintenance building as well as construction of a new building to provide plant operators with designated office space, breakroom and restroom facilities and a remodel of the current shared lab/office building. Purchase of an adjacent parcel may be necessary to provide adequate space for the new office building. The shared lab and operator office building at the Pan American WWTP is original to the plant and is no longer adequate to provide work and rest spaces for plant staff. The current I&C maintenance building does not provide adequate storage for parts and components that need to be kept on hand.

Project Rationale

The shared lab and operator offices at the Pan American WWTP is original to the plant and is no longer adequate to provide works and rest spaces for plant operators.

Funding Strategy

This project will be funded by Utilities funds.

Expenditures To Date \$0

Operation Budget Impact

Project Image



Schedule of Activities

Project Activities	From - To	Amount
DESIGN/ENGINEERING	10/2024 - 09/2025	290,000
LAND ACQUISITION	10/2023 - 09/2024	5,000
CONSTRUCTION	10/2025 - 09/2026	1,600,000
Total Budgetary Cost Estimate:		1,895,000

Means of Financing

Funding Source	Amount
UTILITY REVENUE FUND	1,895,000

Total Programmed Funding: 1,895,000
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 2023	Non-Appropriated Programmed CIP Funding				Future Funding
			FY 2024	FY 2025	FY 2026	FY 2027	
370,000	0	0	0	0	370,000	0	0

Strategic Pillar

Infrastructure & Facilities Integrity

Project Description

The demolition and replacement of the current powder activated carbon system.

Project Rationale

The current structure that contains the powder activated carbon has deteriorated to a point where replacement is necessary. There are new and more efficient ways to mix and inject the powder activated carbon into the water treatment process as well, which will update the plant process and provide more control and efficiency.

Funding Strategy

This project will be funded by Utilities Fund.

Expenditures To Date \$0

Operation Budget Impact

The water treatment process currently involves the incorporation of powder activated carbon, therefore, there are no anticipated additional operational costs.

Project Image



Schedule of Activities

Project Activities	From - To	Amount
CONSTRUCTION	10/2025 - 09/2026	370,000
Total Budgetary Cost Estimate:		370,000

Means of Financing

Funding Source	Amount	
UTILITY REVENUE FUND	370,000	
Total Programmed Funding:		370,000
Future Funding Requirements:		0

CIP Detail Sheets

Project: U26WSP	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 2023	Non-Appropriated Programmed CIP Funding				Future Funding
			FY 2024	FY 2025	FY 2026	FY 2027	
3,000,000	0	0	0	0	3,000,000	0	0

Strategic Pillar

Infrastructure & Facilities Integrity

Project Description

This project is for the construction of a sludge press.

Project Rationale

Currently sludge from the surface water treatment process is discharged to the onsite ponds. The sludge is dried by the evaporation of the water from the pond. Once dry, the sludge is removed from the ponds and hauled to a landfill for disposal. Since the drying ponds are open to the atmosphere the sludge does not completely dry and must be removed from the pond and storage adjacent to the pond to complete the drying process. This process leads to the ponds being overcapacity and sludge is sent to the City's wastewater treatment plant where it goes through the entire treatment process. The sludge has deleterious effects on the wastewater treatment process and increases the cost of dewatering and hauling the wastewater treatment plant sludge. The sludge press will eliminate the use of ponds for drying and the necessary diversion of sludge to the wastewater treatment plant.

Funding Strategy

This project will be funded by Utilities funds.

Expenditures To Date \$0

Operation Budget Impact

A sludge press will have electrical, chemical (polymer) and hauling costs. The current process has costs associated with the removal of the sludge from the ponds and hauling, which are already included in the budget. The cost to the wastewater process is difficult to calculate but significant additional sludge is hauled from the WWTP when the WTP is discharging sludge. The overall operating budget impact should be relatively minor. Additional chemical and power but less hauling and elimination of transfers to the WTP. Operational expenditures are anticipated to be budgeted in Fiscal Year 2024.

Impact Description	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027
Operating Expenditures	0	0	0	0	15,000
Total Operating Budget Impacts	0	0	0	0	15,000

Project Image



Schedule of Activities

Project Activities	From - To	Amount
DESIGN/ENGINEERING	10/2024 - 09/2025	500,000
CONSTRUCTION	10/2025 - 09/2026	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: U26WTI | **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 2023	Non-Appropriated Programmed CIP Funding				Future Funding
			FY 2024	FY 2025	FY 2026	FY 2027	
7,000,000	0	0	0	0	1,000,000	6,000,000	0

Strategic Pillar

Environmental Resiliency & Sustainability

Project Description

Myakkahatchee Water Treatment Plant improvements to provide treatment capability of Myakkahatchee Creek water during periods of high total dissolved solids (TDS).

Project Rationale

The implementation of this project will allow the plant to treat more water from the Myakkahatchee Creek during periods of high TDS. The surface water portion of the plant has very limited capability to treat for TDS. Using the combination of the surface water plant and the reverse osmosis plant would allow the system to produce water using the Creek in lieu of the much higher TDS wells.

Funding Strategy

This project will be funded by Utilities Funds.

Expenditures To Date \$0

Operation Budget Impact

The study is not yet complete; however, the alternatives include the use of ultrafiltration membranes which will require additional power to operate. The exact scope of the additional power is difficult to ascertain at the time.

Project Image



Schedule of Activities

Project Activities	From - To	Amount
DESIGN/ENGINEERING	10/2025 - 09/2026	1,000,000
CONSTRUCTION	10/2026 - 09/2027	6,000,000
Total Budgetary Cost Estimate:		7,000,000

Means of Financing

Funding Source	Amount
UTILITY REVENUE FUND	7,000,000
Total Programmed Funding:	7,000,000
Future Funding Requirements:	0

CIP Detail Sheets

Project: 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 2023	Non-Appropriated Programmed CIP Funding				Future Funding
			FY 2024	FY 2025	FY 2026	FY 2027	
200,000	0	0	50,000	50,000	50,000	50,000	0

Strategic Pillar

Infrastructure & Facilities Integrity

Project Description

Construction cost of oversizing wastewater mains in various locations throughout the City due to development. Specific locations of project are unknown at this time.

Project Rationale

As developers install the necessary mains to serve the development, the city will oversize these lines if needed to serve future growth/connections.

Funding Strategy

This program will be funded by Sewer Capacity Fees.

Operation Budget Impact

No operating impact is expected at this time.

Project Image



Schedule of Activities

Project Activities	From - To	Amount
CONSTRUCTION	10/2024 - 09/2027	200,000
Total Budgetary Cost Estimate:		200,000

Means of Financing

Funding Source	Amount
SEWER CAPACITY FEE FUND	200,000
Total Programmed Funding:	200,000
Future Funding Requirements:	0

CIP Detail Sheets

Project: UWBR	Title: Water Pipeline Bridge Replacements	Status: Existing CIP Program
Category: Utilities - Water Systems	Department: WATER & SEWER UTILITIES	LMS: N/A
Comprehensive Plan Information		Project Location
CIE Project: Yes	Capital Improvement:	District:
LOS/Concurrency: N/A	Project Need: N/A	Location:

Programmed Funding			Non-Appropriated Programmed CIP Funding				
Programmed Funding	Appropriated To Date	Budgeted FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Future Funding
834,000	0	0	0	278,000	278,000	278,000	0

Strategic Pillar
Infrastructure & Facilities Integrity

Project Description
Replacement of old steel water lines on bridges.

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

Funding Strategy
This program will be funded by Surtax funds.

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

Project Image

Schedule of Activities



Project Activities	From - To	Amount
DESIGN/ENGINEERING	10/2024 - 09/2025	278,000
CONSTRUCTION	10/2025 - 09/2027	556,000
Total Budgetary Cost Estimate:		834,000

Means of Financing	
Funding Source	Amount
SURTAX	834,000
Total Programmed Funding: 834,000	
Future Funding Requirements: 0	

CIP Detail Sheets

Project: UWDI	Title: Water Distribution System Improvements	Status: Existing CIP Program					
Category: Utilities - Water Systems	Department: WATER & SEWER UTILITIES	LMS: N/A					
Comprehensive Plan Information		Project Location					
CIE Project: Yes	Capital Improvement:	District:					
LOS/Concurrency: Yes	Project Need: N/A	Location:					
Programmed Funding							
Programmed Funding	Appropriated To Date	Budgeted FY 2023	Non-Appropriated Programmed CIP Funding				Future Funding
			FY 2024	FY 2025	FY 2026	FY 2027	
1,348,060	0	0	206,470	365,500	496,300	279,790	0

Strategic Pillar

Infrastructure & Facilities Integrity

Project Description

The project is in various locations of the City. Project locations to be determined and prioritized based on results of fire flow and water quality dynamic hydraulic modeling.

Project Rationale

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

Funding Strategy

This program will be funded with Surtax and Utilities funds.

Operation Budget Impact

Addition of new pipeline to the distribution system inherently increases operation costs over time. However, improvements should also decrease operations costs by improving water quality in the system, as applicable, and by replacing old asbestos cement main with new, as applicable.

Project Image



Schedule of Activities

Project Activities	From - To	Amount
DESIGN/ENGINEERING	10/2023 - 09/2026	326,470
CONSTRUCTION	10/2023 - 09/2027	1,021,590
Total Budgetary Cost Estimate:		1,348,060

Means of Financing

Funding Source	Amount
SURTAX	206,470
UTILITY REVENUE FUND	1,141,590
Total Programmed Funding:	1,348,060
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 2023	Non-Appropriated Programmed CIP Funding				Future Funding
			FY 2024	FY 2025	FY 2026	FY 2027	
200,000	0	0	50,000	50,000	50,000	50,000	0

Strategic Pillar

Infrastructure & Facilities Integrity

Project Description

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

Project Rationale

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

Funding Strategy

This program will be funded with Water Capacity Fees.

Operation Budget Impact

No operating impact is expected at this time.

Project Image



Schedule of Activities

Project Activities	From - To	Amount
CONSTRUCTION	10/2023 - 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