



## City of North Port

### RESOLUTION NO. 2023-R-59

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, 2023 AND ENDING SEPTEMBER 30, 2024; 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 2023-2024 ("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 7, 2023 and September 21, 2023. 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     | \$ 545,650    |
| Legal/Attorney             | \$ 1,647,800  |
| City Clerk                 | \$ 962,850    |
| Finance                    | \$ 2,819,480  |
| Planning & Zoning          | \$ 1,791,460  |
| Information Technology     | \$4,157,080   |
| Social Services            | \$ 639,260    |
| Facilities Maintenance     | \$3,615,080   |
| City Manager               | \$ 1,538,060  |
| Economic Development       | \$ 879,540    |
| Communications             | \$1,065,750   |
| Human Resources            | \$1,609,520   |
| Police                     | \$ 31,216,570 |
| Emergency Medical Services | \$ 12,498,650 |
| Code Enforcement           | \$ 528,420    |
| Parks & Recreation         | \$ 7,166,430  |
| Non-Departmental           | \$ 1,780,990  |
| TOTAL GENERAL FUND         | \$ 74,462,590 |

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

SPECIAL REVENUE FUNDS

|                                 |               |
|---------------------------------|---------------|
| Inspector Education             | \$ 41,820     |
| Law Enforcement Trust           | \$ 38,900     |
| Police Education                | \$ 18,000     |
| Tree Fund                       | \$ 1,074,870  |
| Warm Mineral Springs            | \$ 1,387,790  |
| Building Fund                   | \$ 8,431,170  |
| Law Enforcement Impact Fee      | \$ 1,012,550  |
| Fire Impact Fee                 | \$ 412,580    |
| Parks and Recreation Impact Fee | \$ 1,488,020  |
| Transportation Impact Fee       | \$ 3,465,190  |
| Solid Waste Impact Fee          | \$ 799,280    |
| General Government Impact Fee   | \$ 604,970    |
| Fleet Maintenance               | \$ 7,236,220  |
| TOTAL SPECIAL REVENUE FUNDS     | \$ 26,011,360 |

DEBT SERVICE FUND

|                                       |              |
|---------------------------------------|--------------|
| Road Reconstruction Debt Service Fund | \$ 2,491,320 |
| TOTAL DEBT SERVICE FUND               | \$ 2,491,320 |

INTERNAL SERVICE FUND

|                              |               |
|------------------------------|---------------|
| Self-Insurance Trust         | \$ 3,986,200  |
| Self-Insurance Medical Fund  | \$ 13,765,240 |
| Employee Benefit Fund        | \$ 1,108,680  |
| TOTAL INTERNAL SERVICE FUNDS | \$ 18,860,120 |

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

UTILITY FUNDS

|                      |               |
|----------------------|---------------|
| Utility Revenue Fund | \$ 49,236,000 |
| Water Capacity Fee   | \$ 3,420,000  |
| Sewer Capacity Fee   | \$ 1,550,000  |
| TOTAL UTILITY FUNDS  | \$ 54,206,000 |

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

CAPITAL FUNDS

|  |               |
|--|---------------|
| One Cent Sales Tax-Surtax                    | \$ 15,132,510 |
| Renewal & Replacement – General Fund         | \$ 630,420    |
| Renewal & Replacement – R&D District         | \$ 2,115,320  |
| Renewal & Replacement – Fire Rescue District | \$ 911,760    |
| Renewal & Replacement – Solid Waste District | \$ 1,450,000  |
| Renewal & Replacement – Building Fund        | \$ 0          |
| Renewal & Replacement – Fleet Management     | \$ 0          |
| TOTAL CAPITAL FUNDS                          | \$ 20,240,010 |

- 2.03 The Five-Year Capital Improvement Program attached as “Exhibit B” is adopted. The Five-Year Capital Improvement Program is referred to as the “Capital Improvement Budget.” Budget adjustments to modify the intent of the Capital Improvement Budget for the Fiscal Year require the City Commission’s approval.
- 2.04 Florida Statutes, the City Charter, and generally accepted accounting principles do not require budgets for grants and trust/agency funds that are governed by the terms of the source. The City Commission’s acceptance of those terms is deemed to constitute a budget adjustment, including appropriation of the funds.
- 2.05 Florida Statutes, the City Charter, and generally accepted accounting principles do not require budgeting to anticipate insurance recoveries that are governed by the terms of the source, such as insurance coverage terms. The City Commission’s acceptance of those terms is deemed to constitute a budget adjustment when the insurance recoveries are received, including appropriation to the fund.
- 2.06 Budget adjustments that increase total expenditures of a budgetary fund or that transfer money between funds require City Commission approval. Transfers of appropriated moneys between departments and/or functions within an individual fund may be authorized by the City Manager, excluding the authorization of additional regular positions and Capital Improvements as defined in this resolution.

- 2.07 As of September 30 of the current year, all unencumbered appropriations that relate to grants and capital projects are deemed to automatically reappropriate for the Fiscal Year. Other unencumbered appropriations, such as expenses and capital necessary to maintain operations, may be reappropriated only by the City Commission through the adoption of a resolution.
- 2.08 As of September 30 of the current year, all unpaid purchase orders, outstanding contracts, and other commitments from the current year are designated as reservations of fund balance for encumbrances under fund equity and will be carried forward into the Fiscal Year as additions to the respective budgets, including appropriation of the funds.
- 2.09 The City Manager is authorized to receipt all revenues for the purpose of which the revenues are designated and appropriated. In so doing, the City Manager must accurately account and record receipts in the ledgers and financial records in each account. The ledgers and records will be subjected to audit.
- 2.10 The City Manager is authorized to disburse moneys for the purpose of meeting the expenses and expenditures as appropriated. In so doing, the City Manager must cause each disbursement to be made upon a city warrant.
- 2.11 During the Fiscal Year, the City Commission may adopt a resolution appropriating all or part of any fund balances not specifically appropriated.

### **SECTION 3 – POSTING OF BUDGETS**

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

### **SECTION 4 – 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**

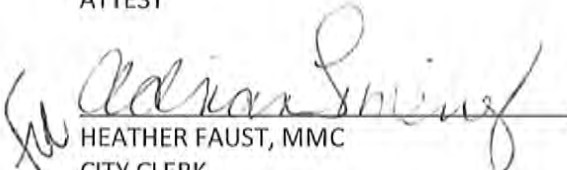
- 6.01 This resolution takes effect immediately.

ADOPTED by the City Commission of the City of North Port, Florida, in public session on September 21, 2023.

CITY OF NORTH PORT, FLORIDA

  
BARBARA LANGDON  
MAYOR

ATTEST

  
HEATHER FAUST, MMC  
CITY CLERK

APPROVED AS TO FORM AND CORRECTNESS

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

City of North Port  
Fiscal Year 2023-24

| Millage per \$1,000 General Fund 3.7667                              | General Fund         | Other Special Revenue | Debt Service        | Capital Projects     | Utility Funds        | Internal Service     | Total (Memo Only)     |
|--|----------------------|-----------------------|---------------------|----------------------|----------------------|----------------------|-----------------------|
| <b>ESTIMATED REVENUES</b>  |                      |                       |                     |                      |                      |                      |                       |
| Ad Valorem Taxes   | \$ 31,031,190        | \$ -                  | \$ -                | \$ -                 | \$ -                 | \$ -                 | \$ 31,031,190         |
| Millage per \$1,000 3.7667   |                      |                       |                     |                      |                      |                      |                       |
| Sales and Use Taxes  | 8,319,010            | -                     | -                   | 18,193,440           | -                    | -                    | 26,512,450            |
| Permits and Fees   | 5,180,710            | 22,505,930            | 3,120,530           | -                    | 1,760,990            | -                    | 32,568,160            |
| Intergovernmental  | 13,430,570           | -                     | -                   | -                    | -                    | -                    | 13,430,570            |
| Charges for Service  | 14,427,300           | 9,412,870             | -                   | -                    | 33,475,380           | 17,007,480           | 74,323,030            |
| Fines and Forfeits   | 185,820              | 93,000                | -                   | -                    | 100                  | -                    | 278,920               |
| Miscellaneous  | 1,518,420            | 329,700               | -                   | 436,500              | 521,700              | 1,852,640            | 4,658,960             |
| Other Sources  | 737,300              | -                     | -                   | -                    | -                    | -                    | 737,300               |
| <b>Total Sources</b>   | <b>74,830,320</b>    | <b>32,341,500</b>     | <b>3,120,530</b>    | <b>18,629,940</b>    | <b>35,758,170</b>    | <b>18,860,120</b>    | <b>183,540,580</b>    |
| Transfers In   | -                    | -                     | -                   | 5,796,970            | 1,000,000            | -                    | 6,796,970             |
| <b>Total Estimated Revenues and Other Financing Sources</b>          | <b>\$ 74,830,320</b> | <b>\$ 32,341,500</b>  | <b>\$ 3,120,530</b> | <b>\$ 24,426,910</b> | <b>\$ 36,758,170</b> | <b>\$ 18,860,120</b> | <b>\$ 190,337,550</b> |
| <b>Beginning Fund Balances(Net Assets)</b>                           | <b>15,035,353</b>    | <b>27,475,440</b>     | <b>2,008,389</b>    | <b>24,432,520</b>    | <b>27,649,304</b>    | <b>1,450,088</b>     | <b>98,051,094</b>     |
| <b>Total Estimated Revenues, Sources and Beginning Fund Balances</b> | <b>\$ 89,865,673</b> | <b>\$ 59,816,940</b>  | <b>\$ 5,128,919</b> | <b>\$ 48,859,430</b> | <b>\$ 64,407,474</b> | <b>\$ 20,310,208</b> | <b>\$ 288,388,644</b> |
| <b>ESTIMATED EXPENDITURES/EXPENSES</b>                               |                      |                       |                     |                      |                      |                      |                       |
| General Government   | \$ 21,213,610        | \$ 7,185,760          | \$ -                | \$ -                 | \$ -                 | \$ 18,860,120        | \$ 47,259,490         |
| Public Safety  | 43,697,590           | 7,382,500             | -                   | 77,960               | -                    | -                    | 51,158,050            |
| Physical Environment   | -                    | -                     | -                   | -                    | 36,171,990           | -                    | 36,171,990            |
| Transportation   | -                    | -                     | 40,000              | 1,604,100            | -                    | -                    | 1,644,100             |
| Economic Environment   | 879,540              | -                     | -                   | -                    | -                    | -                    | 879,540               |
| Human Services   | 639,260              | -                     | -                   | -                    | -                    | -                    | 639,260               |
| Culture/Recreation   | 6,995,190            | 1,537,790             | -                   | -                    | -                    | -                    | 8,532,980             |
| Capital  | 379,400              | 6,311,750             | -                   | 18,557,950           | 13,535,140           | -                    | 38,784,240            |
| Debt and Lease   | -                    | -                     | 2,451,320           | -                    | 2,261,570            | -                    | 4,712,890             |
| Other Uses   | -                    | 3,503,560             | -                   | -                    | 500,000              | -                    | 4,003,560             |
| <b>Total Expenditures</b>  | <b>73,804,590</b>    | <b>25,921,360</b>     | <b>2,491,320</b>    | <b>20,240,010</b>    | <b>52,468,700</b>    | <b>18,860,120</b>    | <b>193,786,100</b>    |
| Transfers Out  | 658,000              | 90,000                | -                   | -                    | 1,737,300            | -                    | 2,485,300             |
| <b>Total Estimated Expenditures and Uses</b>                         | <b>74,462,590</b>    | <b>26,011,360</b>     | <b>2,491,320</b>    | <b>20,240,010</b>    | <b>54,206,000</b>    | <b>18,860,120</b>    | <b>196,271,400</b>    |
| <b>Ending Fund Balances(Net Assets)</b>                              | <b>15,403,083</b>    | <b>33,805,580</b>     | <b>2,637,599</b>    | <b>28,619,420</b>    | <b>10,201,474</b>    | <b>1,450,088</b>     | <b>92,117,244</b>     |
| <b>Total Appropriations Including Uses and Ending Fund Balances</b>  | <b>\$ 89,865,673</b> | <b>\$ 59,816,940</b>  | <b>\$ 5,128,919</b> | <b>\$ 48,859,430</b> | <b>\$ 64,407,474</b> | <b>\$ 20,310,208</b> | <b>\$ 288,388,644</b> |

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 2024 thru 2028 Capital Improvement Program**

| CIP Category / Funding Source         | Appropriated | FY 2024    | Un-Appropriated Subsequent Years |            |            | 5 Year     | CIP         |             |
|---------------------------------------|--------------|------------|----------------------------------|------------|------------|------------|-------------|-------------|
|                                       | To Date      | CM         | FY 2025                          | FY 2026    | FY 2027    | FY 2028    | Total       | Total       |
| <b>ADMINISTRATION &amp; MGMT</b>      |              |            |                                  |            |            |            |             |             |
| Information Technology                | 1,038,100    | 0          | 0                                | 0          | 0          | 0          | 0           | 1,038,100   |
| Public Safety - Fire Rescue           | 250,000      | 0          | 0                                | 0          | 0          | 0          | 0           | 250,000     |
| ADMINISTRATION & MGMT Projects        | 1,288,100    | 0          | 0                                | 0          | 0          | 0          | 0           | 1,288,100   |
| <b>BUILDING</b>                       |              |            |                                  |            |            |            |             |             |
| Neighborhood Development Service      | 3,053,484    | 2,132,260  | 0                                | 0          | 0          | 0          | 2,132,260   | 5,185,744   |
| Public Works - Drainage               | 115,000      | 100,000    | 100,000                          | 100,000    | 0          | 0          | 300,000     | 415,000     |
| BUILDING Projects                     | 3,168,484    | 2,232,260  | 100,000                          | 100,000    | 0          | 0          | 2,432,260   | 5,600,744   |
| <b>CITY MANAGER</b>                   |              |            |                                  |            |            |            |             |             |
| City Facilities                       | 95,300       | 0          | 0                                | 0          | 0          | 0          | 0           | 95,300      |
| CITY MANAGER Projects                 | 95,300       | 0          | 0                                | 0          | 0          | 0          | 0           | 95,300      |
| <b>FIRE RESCUE</b>                    |              |            |                                  |            |            |            |             |             |
| City Facilities                       | 1,705,000    | 0          | 0                                | 0          | 0          | 0          | 0           | 1,705,000   |
| Information Technology                | 31,172       | 0          | 0                                | 0          | 0          | 0          | 0           | 31,172      |
| Public Safety - Fire Rescue           | 6,878,300    | 1,800,000  | 6,172,000                        | 2,220,000  | 0          | 0          | 10,192,000  | 17,070,300  |
| FIRE RESCUE Projects                  | 8,614,472    | 1,800,000  | 6,172,000                        | 2,220,000  | 0          | 0          | 10,192,000  | 18,806,472  |
| <b>NON-DEPARTMENTAL</b>               |              |            |                                  |            |            |            |             |             |
| City Facilities                       | 70,000       | 0          | 0                                | 0          | 0          | 0          | 0           | 70,000      |
| Neighborhood Development Service      | 2,000,000    | 0          | 0                                | 0          | 0          | 0          | 0           | 2,000,000   |
| NON-DEPARTMENTAL Projects             | 2,070,000    | 0          | 0                                | 0          | 0          | 0          | 0           | 2,070,000   |
| <b>POLICE DEPARTMENT</b>              |              |            |                                  |            |            |            |             |             |
| Public Safety - Police                | 5,950,000    | 235,000    | 0                                | 0          | 0          | 0          | 235,000     | 6,185,000   |
| POLICE DEPARTMENT Projects            | 5,950,000    | 235,000    | 0                                | 0          | 0          | 0          | 235,000     | 6,185,000   |
| <b>PUBLIC SERVICES</b>                |              |            |                                  |            |            |            |             |             |
| Information Technology                | 12,200       | 0          | 0                                | 0          | 0          | 0          | 0           | 12,200      |
| Parks & Recreation                    | 21,927,751   | 1,875,000  | 1,630,000                        | 1,250,000  | 325,000    | 50,000     | 5,130,000   | 27,057,751  |
| Public Works - Facilities Maintenance | 1,139,036    | 1,649,530  | 975,340                          | 0          | 0          | 0          | 2,624,870   | 3,763,906   |
| Public Works - Fleet                  | 0            | 1,500,000  | 0                                | 0          | 0          | 0          | 1,500,000   | 1,500,000   |
| Public Works - Solid Waste            | 500,000      | 799,280    | 0                                | 700,720    | 3,656,875  | 0          | 5,156,875   | 5,656,875   |
| PUBLIC SERVICES Projects              | 23,578,987   | 5,823,810  | 2,605,340                        | 1,950,720  | 3,981,875  | 50,000     | 14,411,745  | 37,990,732  |
| <b>ROAD &amp; DRAINAGE</b>            |              |            |                                  |            |            |            |             |             |
| Information Technology                | 47,143       | 0          | 0                                | 0          | 0          | 0          | 0           | 47,143      |
| Public Works - Drainage               | 12,303,822   | 4,643,520  | 6,742,096                        | 5,483,350  | 5,466,920  | 2,013,080  | 24,348,966  | 36,652,788  |
| Public Works - Facilities Maintenance | 256,871      | 0          | 0                                | 0          | 2,594,990  | 2,594,990  | 5,189,980   | 5,446,851   |
| Public Works - Transportation         | 40,445,028   | 5,777,870  | 6,254,890                        | 6,380,270  | 6,507,875  | 3,939,431  | 28,860,336  | 69,305,364  |
| ROAD & DRAINAGE Projects              | 53,052,864   | 10,421,390 | 12,996,986                       | 11,863,620 | 14,569,785 | 8,547,501  | 58,399,282  | 111,452,146 |
| <b>WATER &amp; SEWER UTILITIES</b>    |              |            |                                  |            |            |            |             |             |
| City Facilities                       | 17,230,000   | 4,698,030  | 0                                | 0          | 0          | 0          | 4,698,030   | 21,928,030  |
| Information Technology                | 79,540       | 0          | 0                                | 0          | 0          | 0          | 0           | 79,540      |
| Public Works - Transportation         | 221,638      | 0          | 0                                | 0          | 0          | 0          | 0           | 221,638     |
| Utilities - Wastewater Systems        | 15,893,859   | 3,731,200  | 13,210,000                       | 5,280,000  | 4,250,000  | 4,635,000  | 31,106,200  | 47,000,059  |
| Utilities - Water Systems             | 11,111,830   | 2,734,130  | 8,886,975                        | 3,766,875  | 1,977,865  | 10,850,275 | 28,216,120  | 39,327,950  |
| WATER & SEWER UTILITIES Projects      | 44,536,867   | 11,163,360 | 22,096,975                       | 9,046,875  | 6,227,865  | 15,485,275 | 64,020,350  | 108,557,217 |
| Total Project Cost                    | 142,355,074  | 31,675,820 | 43,971,301                       | 25,181,215 | 24,779,525 | 24,082,776 | 149,640,637 | 291,995,711 |
| <b>FUNDING TYPE</b>                   |              |            |                                  |            |            |            |             |             |
| CAPITAL FUNDS                         | 47,938,822   | 9,025,400  | 13,822,400                       | 5,698,000  | 3,303,000  | 2,800,000  | 34,648,800  | 82,587,622  |
| DISTRICT FUNDS                        | 23,396,808   | 7,157,290  | 10,604,926                       | 11,863,620 | 18,226,660 | 8,547,501  | 56,399,997  | 79,796,805  |
| ENTERPRISE FUNDS                      | 30,667,923   | 9,308,960  | 19,018,975                       | 5,968,875  | 3,149,865  | 12,685,275 | 50,131,950  | 80,799,873  |
| GENERAL FUND                          | 345,300      | 50,000     | 50,000                           | 50,000     | 50,000     | 50,000     | 250,000     | 595,300     |
| IMPACT FEE FUNDS                      | 17,985,937   | 3,901,450  | 375,000                          | 1,500,720  | 0          | 0          | 5,777,170   | 23,763,107  |
| OTHER FUNDING SOURCES                 | 11,151,384   | 0          | 0                                | 0          | 0          | 0          | 0           | 11,151,384  |
| OTHER SPECIAL REVENUE                 | 10,868,900   | 2,232,720  | 100,000                          | 100,000    | 0          | 0          | 2,432,720   | 13,301,620  |
| FUNDING TYPE Funding                  | 142,355,074  | 31,675,820 | 43,971,301                       | 25,181,215 | 24,729,525 | 24,082,776 | 149,640,637 | 291,995,711 |
| Total Funding                         | 142,355,074  | 31,675,820 | 43,971,301                       | 25,181,215 | 24,729,525 | 24,082,776 | 149,640,637 | 291,995,711 |



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

| Project Title / Funding Source                                 | Appropriated<br>To Date | FY 2024<br>Adopted | Un-Appropriated Subsequent Years |         |         |         | 5 Year<br>Total | CIP<br>Total |
|--|-------------------------|--------------------|----------------------------------|---------|---------|---------|-----------------|--------------|
|  |                         |                    | FY 2025                          | FY 2026 | FY 2027 | FY 2028 |                 |              |
| <b><u>City Facilities</u></b>                                  |                         |                    |                                  |         |         |         |                 |              |
| <b><u>FUNDING TYPE</u></b>                                     |                         |                    |                                  |         |         |         |                 |              |
| CAPITAL FUNDS  | 1,008,350               | 0                  | 0                                | 0       | 0       | 0       | 0               | 1,008,350    |
| ENTERPRISE FUNDS   | 17,230,000              | 4,698,030          | 0                                | 0       | 0       | 0       | 4,698,030       | 21,928,030   |
| GENERAL FUND   | 95,300                  | 0                  | 0                                | 0       | 0       | 0       | 0               | 95,300       |
| OTHER FUNDING SOURCES  | 766,650                 | 0                  | 0                                | 0       | 0       | 0       | 0               | 766,650      |
| FUNDING TYPE Funding   | 19,100,300              | 4,698,030          | 0                                | 0       | 0       | 0       | 4,698,030       | 23,798,330   |
| <b><u>Projects</u></b>   |                         |                    |                                  |         |         |         |                 |              |
| City Hall Generator  | 1,775,000               | 0                  | 0                                | 0       | 0       | 0       | 0               | 1,775,000    |
| CM Office Renovation   | 95,300                  | 0                  | 0                                | 0       | 0       | 0       | 0               | 95,300       |
| Utilities Administration Building & Field<br>Operations Center | 17,230,000              | 4,698,030          | 0                                | 0       | 0       | 0       | 4,698,030       | 21,928,030   |
| Total Project Cost   | 19,100,300              | 4,698,030          | 0                                | 0       | 0       | 0       | 4,698,030       | 23,798,330   |

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

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

**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)<br>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 2024 thru 2028 Capital Improvement Program - CIP Category Financial Plan**

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

**Neighborhood Development Service**

**FUNDING TYPE**

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

**Projects**

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

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

| Project Title / Funding Source                                   | Appropriated To Date | FY 2024 Adopted  | Un-Appropriated Subsequent Years |                  |                |               | 5 Year Total     | CIP Total         |
|--|----------------------|------------------|----------------------------------|------------------|----------------|---------------|------------------|-------------------|
|  |                      |                  | FY 2025                          | FY 2026          | FY 2027        | FY 2028       |                  |                   |
| <b><u>Parks &amp; Recreation</u></b>                             |                      |                  |                                  |                  |                |               |                  |                   |
| <b>FUNDING TYPE</b>  |                      |                  |                                  |                  |                |               |                  |                   |
| CAPITAL FUNDS  | 12,383,959           | 825,000          | 1,205,000                        | 400,000          | 225,000        | 0             | 2,655,000        | 15,038,959        |
| GENERAL FUND   | 0                    | 50,000           | 50,000                           | 50,000           | 50,000         | 50,000        | 250,000          | 250,000           |
| IMPACT FEE FUNDS   | 3,583,230            | 1,000,000        | 375,000                          | 800,000          | 0              | 0             | 2,175,000        | 5,758,230         |
| OTHER FUNDING SOURCES  | 185,146              | 0                | 0                                | 0                | 0              | 0             | 0                | 185,146           |
| OTHER SPECIAL REVENUE  | 5,775,416            | 0                | 0                                | 0                | 0              | 0             | 0                | 5,775,416         |
| FUNDING TYPE Funding   | <b>21,927,751</b>    | <b>1,875,000</b> | <b>1,630,000</b>                 | <b>1,250,000</b> | <b>275,000</b> | <b>50,000</b> | <b>5,080,000</b> | <b>27,007,751</b> |
| <b>Projects</b>  |                      |                  |                                  |                  |                |               |                  |                   |
| Atwater Park Splashpad Surfacing                                 | 0                    | 50,000           | 0                                | 0                | 0              | 0             | 50,000           | 50,000            |
| Boca Chica Neighborhood Park                                     | 300,000              | 0                | 0                                | 0                | 0              | 0             | 0                | 300,000           |
| Boundless Playground Safety Surface Repairs                      | 0                    | 250,000          | 0                                | 0                | 0              | 0             | 250,000          | 250,000           |
| Canal & Creek Master Plan - Phase II                             | 0                    | 0                | 750,000                          | 0                | 0              | 0             | 750,000          | 750,000           |
| Circle of Honor  | 1,000,000            | 0                | 0                                | 0                | 0              | 0             | 0                | 1,000,000         |
| Dallas White Park Campus and Renovations                         | 0                    | 0                | 0                                | 0                | 0              | 0             | 0                | 0                 |
| Dallas White Park Multi-Purpose Field                            | 0                    | 600,000          | 0                                | 0                | 0              | 0             | 600,000          | 600,000           |
| Dog Park East of Toledo Blade Blvd.                              | 0                    | 0                | 0                                | 400,000          | 0              | 0             | 400,000          | 400,000           |
| Environmental Park Improvements                                  | 340,000              | 150,000          | 0                                | 0                | 0              | 0             | 150,000          | 490,000           |
| Italy Avenue   | 992,500              | 0                | 0                                | 0                | 0              | 0             | 0                | 992,500           |
| Langlais Park Development  | 0                    | 0                | 100,000                          | 400,000          | 0              | 0             | 500,000          | 500,000           |
| Legacy Trail Extension Parking Enhancements                      | 208,500              | 0                | 0                                | 0                | 0              | 0             | 0                | 208,500           |
| Marina Park Restrooms  | 250,000              | 0                | 0                                | 0                | 0              | 0             | 0                | 250,000           |
| Myakkahatchee Creek Corridor - Land Acquisition                  | 4,102,175            | 0                | 0                                | 0                | 0              | 0             | 0                | 4,102,175         |
| Myakkahatchee Greenway Linear Park                               | 2,111,786            | 0                | 0                                | 0                | 0              | 0             | 0                | 2,111,786         |
| Narramore Soccer Field Rehabilitation and Replacement            | 0                    | 100,000          | 100,000                          | 100,000          | 0              | 0             | 300,000          | 300,000           |
| North Port South River Road Park                                 | 0                    | 0                | 275,000                          | 0                | 0              | 0             | 275,000          | 275,000           |
| Park Amenities Program   | 50,000               | 50,000           | 50,000                           | 50,000           | 50,000         | 50,000        | 250,000          | 300,000           |
| Park Maintenance Operations Building / Complex                   | 1,000,000            | 400,000          | 0                                | 0                | 0              | 0             | 400,000          | 1,400,000         |
| Phased ADA Transition Plan                                       | 195,350              | 25,000           | 130,000                          | 0                | 0              | 0             | 155,000          | 350,350           |
| Replacement Playground Equipment - Atwater Park                  | 0                    | 0                | 0                                | 300,000          | 0              | 0             | 300,000          | 300,000           |
| Replacement Playground Equipment - Dallas White Park             | 260,000              | 0                | 0                                | 0                | 0              | 0             | 0                | 260,000           |
| Replacement Playground Equipment - George Mullen Activity Center | 0                    | 250,000          | 0                                | 0                | 0              | 0             | 250,000          | 250,000           |
| Replacement Playground Equipment - LaBrea Park                   | 0                    | 0                | 0                                | 0                | 275,000        | 0             | 275,000          | 275,000           |
| Replacement Playground Equipment - McKibben Park                 | 250,000              | 0                | 0                                | 0                | 0              | 0             | 0                | 250,000           |
| Replacement Playground Equipment - Pine Park                     | 0                    | 0                | 225,000                          | 0                | 0              | 0             | 225,000          | 225,000           |
| Warm Mineral Springs Building Rehabilitation                     | 10,867,440           | 0                | 0                                | 0                | 0              | 0             | 0                | 10,867,440        |
| Total Project Cost   | <b>21,927,751</b>    | <b>1,875,000</b> | <b>1,630,000</b>                 | <b>1,250,000</b> | <b>325,000</b> | <b>50,000</b> | <b>5,130,000</b> | <b>27,057,751</b> |

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

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

**Public Safety - Fire Rescue**

**FUNDING TYPE**

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

**Projects**

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

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

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

**Public Safety - Police**

**FUNDING TYPE**

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

**Projects**

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

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

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

**Public Works - Drainage**

**FUNDING TYPE**

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

**Projects**

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

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

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

**Public Works - Facilities Maintenance**

**FUNDING TYPE**

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

**Projects**

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



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

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

**Public Works - Fleet**

**FUNDING TYPE**

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

**Projects**

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

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

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

**Public Works - Solid Waste**

**FUNDING TYPE**

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

**Projects**

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

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

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

**Public Works - Transportation**

**FUNDING TYPE**

|                       |            |           |           |           |           |           |            |            |
|-----------------------|------------|-----------|-----------|-----------|-----------|-----------|------------|------------|
| CAPITAL FUNDS         | 8,579,478  | 1,895,500 | 2,433,500 | 0         | 0         | 0         | 4,329,000  | 12,908,478 |
| DISTRICT FUNDS        | 14,721,871 | 2,385,170 | 3,821,390 | 6,380,270 | 6,507,875 | 3,939,431 | 23,034,136 | 37,756,007 |
| ENTERPRISE FUNDS      | 221,638    | 0         | 0         | 0         | 0         | 0         | 0          | 221,638    |
| IMPACT FEE FUNDS      | 13,786,671 | 1,497,200 | 0         | 0         | 0         | 0         | 1,497,200  | 15,283,871 |
| OTHER FUNDING SOURCES | 1,507,008  | 0         | 0         | 0         | 0         | 0         | 0          | 1,507,008  |
| OTHER SPECIAL REVENUE | 1,850,000  | 0         | 0         | 0         | 0         | 0         | 0          | 1,850,000  |
| FUNDING TYPE Funding  | 40,666,666 | 5,777,870 | 6,254,890 | 6,380,270 | 6,507,875 | 3,939,431 | 28,860,336 | 69,527,002 |

**Projects**

|  |            |           |           |           |           |           |            |            |
|--|------------|-----------|-----------|-----------|-----------|-----------|------------|------------|
| Bridge Rehabilitation & Repair Program   | 0          | 0         | 297,300   | 303,300   | 309,366   | 0         | 909,966    | 909,966    |
| Bridge Rehabilitation and Repair   | 870,897    | 291,400   | 0         | 0         | 0         | 0         | 291,400    | 1,162,297  |
| Bridge Repair & Maintenance  | 667,974    | 0         | 0         | 0         | 0         | 0         | 0          | 667,974    |
| City Connectivity Plan   | 0          | 0         | 0         | 0         | 0         | 0         | 0          | 0          |
| Cosmic Waterway Crossing   | 22,800     | 1,497,200 | 0         | 0         | 0         | 0         | 1,497,200  | 1,520,000  |
| Cranberry & Toledo Blade Blvd Improvements   | 383,671    | 383,670   | 0         | 0         | 0         | 0         | 383,670    | 767,341    |
| Greenwood Sidewalk Widening  | 34,860     | 0         | 0         | 0         | 0         | 0         | 0          | 34,860     |
| Hillsborough/Cranberry Intersection Improvements   | 3,143,630  | 0         | 0         | 0         | 0         | 0         | 0          | 3,143,630  |
| I-75 Interchange Road Infrastructure Improvements (Sumter Blvd)                                  | 2,000,000  | 0         | 0         | 0         | 0         | 0         | 0          | 2,000,000  |
| I-75 Interchange Road Infrastructure Improvements (Toledo Blade Blvd)                            | 2,000,000  | 0         | 0         | 0         | 0         | 0         | 0          | 2,000,000  |
| Ponce De Leon Boulevard Multi-Use Path   | 188,888    | 0         | 0         | 0         | 0         | 0         | 0          | 188,888    |
| Price Boulevard Widening Phase I   | 7,454,638  | 0         | 0         | 0         | 0         | 0         | 0          | 7,454,638  |
| Price Traffic Signal at High School  | 834,129    | 0         | 0         | 0         | 0         | 0         | 0          | 834,129    |
| Price Widening Phase II - Sumter Boulevard to Westerly Terminus of Middle School and High School | 3,000,000  | 0         | 0         | 0         | 0         | 0         | 0          | 3,000,000  |
| Rehabilitation of Pedestrian Bridges   | 61,200     | 100,000   | 0         | 0         | 0         | 0         | 100,000    | 161,200    |
| Road Rehabilitation  | 16,463,633 | 3,104,100 | 0         | 0         | 0         | 0         | 3,104,100  | 19,567,733 |
| Road Rehabilitation Program  | 0          | 0         | 5,353,550 | 5,460,850 | 5,570,067 | 3,939,431 | 20,323,898 | 20,323,898 |
| Sidewalk and Pedestrian Bridge   | 328,460    | 401,500   | 0         | 0         | 0         | 0         | 401,500    | 729,960    |
| Sidewalk and Pedestrian Bridges Program  | 0          | 0         | 604,040   | 616,120   | 628,442   | 0         | 1,848,602  | 1,848,602  |
| Tamiami Trail Parking - North  | 47,380     | 0         | 0         | 0         | 0         | 0         | 0          | 47,380     |
| Tamiami Trail Parking - South  | 33,394     | 0         | 0         | 0         | 0         | 0         | 0          | 33,394     |
| Traffic Signal Improvement   | 381,112    | 0         | 0         | 0         | 0         | 0         | 0          | 381,112    |
| US 41 Multimodal Path Amenities Design   | 250,000    | 0         | 0         | 0         | 0         | 0         | 0          | 250,000    |
| Yorkshire Raintree Interchanges  | 2,500,000  | 0         | 0         | 0         | 0         | 0         | 0          | 2,500,000  |
| Total Project Cost   | 40,666,666 | 5,777,870 | 6,254,890 | 6,380,270 | 6,507,875 | 3,939,431 | 28,860,336 | 69,527,002 |

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

| Project Title / Funding Source  | Appropriated To Date | FY 2024 Adopted | Un-Appropriated Subsequent Years |           |           |           | 5 Year Total | CIP Total  |
|---|----------------------|-----------------|----------------------------------|-----------|-----------|-----------|--------------|------------|
|   |                      |                 | FY 2025                          | FY 2026   | FY 2027   | FY 2028   |              |            |
| <b>Utilities - Wastewater Systems</b>                                   |                      |                 |                                  |           |           |           |              |            |
| <b>FUNDING TYPE</b>   |                      |                 |                                  |           |           |           |              |            |
| CAPITAL FUNDS   | 5,613,909            | 1,329,400       | 2,800,000                        | 2,800,000 | 2,800,000 | 2,800,000 | 12,529,400   | 18,143,309 |
| ENTERPRISE FUNDS  | 4,134,870            | 2,401,800       | 10,410,000                       | 2,480,000 | 1,450,000 | 1,835,000 | 18,576,800   | 22,711,670 |
| OTHER FUNDING SOURCES   | 6,145,080            | 0               | 0                                | 0         | 0         | 0         | 0            | 6,145,080  |
| FUNDING TYPE Funding  | 15,893,859           | 3,731,200       | 13,210,000                       | 5,280,000 | 4,250,000 | 4,635,000 | 31,106,200   | 47,000,059 |
| <b>Projects</b>   |                      |                 |                                  |           |           |           |              |            |
| Building Upgrades at the Pan American Wastewater Treatment Plant        | 0                    | 25,000          | 290,000                          | 1,600,000 | 0         | 0         | 1,915,000    | 1,915,000  |
| Drying Bed at the Southwest Wastewater Reclamation Facility             | 1,124,410            | 0               | 0                                | 0         | 0         | 0         | 0            | 1,124,410  |
| Effluent Pumping Station & Pipeline                                     | 1,000,000            | 0               | 6,000,000                        | 0         | 0         | 0         | 6,000,000    | 7,000,000  |
| Force Main on Cranberry   | 436,777              | 200,000         | 3,500,000                        | 0         | 0         | 0         | 3,700,000    | 4,136,777  |
| Neighborhood Water/Wastewater Line Extensions                           | 5,139,212            | 1,329,400       | 3,000,000                        | 3,500,000 | 4,000,000 | 4,500,000 | 16,329,400   | 21,468,612 |
| Neighborhood Water/Wastewater Line Extensions (I-75/Sumter Blvd.)       | 4,240,323            | 0               | 0                                | 0         | 0         | 0         | 0            | 4,240,323  |
| Neighborhood Water/Wastewater Line Extensions (I-75/Toledo Blade Blvd.) | 2,552,597            | 0               | 0                                | 0         | 0         | 0         | 0            | 2,552,597  |
| Pan American Wastewater Treatment Plant Centrifuge Building             | 402,500              | 1,113,430       | 0                                | 0         | 0         | 0         | 1,113,430    | 1,515,930  |
| Price Boulevard Widening Phase I  | 0                    | 163,370         | 0                                | 0         | 0         | 0         | 163,370      | 163,370    |
| Wastewater Transmission Oversizing                                      | 0                    | 50,000          | 50,000                           | 50,000    | 50,000    | 50,000    | 250,000      | 250,000    |
| Wastewater Treatment Plant Improvements                                 | 998,040              | 850,000         | 370,000                          | 130,000   | 200,000   | 85,000    | 1,635,000    | 2,633,040  |
| Total Project Cost  | 15,893,859           | 3,731,200       | 13,210,000                       | 5,280,000 | 4,250,000 | 4,635,000 | 31,106,200   | 47,000,059 |

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

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

**Utilities - Water Systems**

**FUNDING TYPE**

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

**Projects**

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

**CIP Expenditure Budget Report Grouped by CIP Category, CIP Status**

City of North Port

Fiscal Year 2024

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

**City Facilities**

**Existing CIP Project**

**CF19EO City Hall Generator**

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

**CF22OI CM Office Renovation**

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

**U18UAB Utilities Administration Building & Field Operations Center**

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

|                 |  |  |  |            |            |           |   |   |   |
|-----------------|--|--|--|------------|------------|-----------|---|---|---|
| City Facilities |  |  |  | 23,798,330 | 19,100,300 | 4,698,030 | 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 |
| 10 | Equipment/Materials/Furniture | 110-2222-522 | 64-00 | 31,172  | 31,172  | 0 | 0 | 0 | 0 |
| 10 | Equipment/Materials/Furniture | 120-3032-534 | 64-00 | 12,200  | 12,200  | 0 | 0 | 0 | 0 |
| 10 | Equipment/Materials/Furniture | 306-0710-516 | 52-50 | 2,115   | 2,115   | 0 | 0 | 0 | 0 |
| 10 | Equipment/Materials/Furniture | 306-0710-516 | 54-00 | 7,706   | 7,706   | 0 | 0 | 0 | 0 |
| 10 | Equipment/Materials/Furniture | 306-0710-516 | 64-00 | 408,279 | 408,279 | 0 | 0 | 0 | 0 |
| 10 | Equipment/Materials/Furniture | 420-6060-536 | 64-00 | 22,410  | 22,410  | 0 | 0 | 0 | 0 |
| 10 | Equipment/Materials/Furniture | 420-6061-533 | 64-00 | 22,410  | 22,410  | 0 | 0 | 0 | 0 |
| 10 | Equipment/Materials/Furniture | 420-6062-535 | 64-00 | 34,720  | 34,720  | 0 | 0 | 0 | 0 |

**IT22SR Storage Area Network (SAN) Replacement**

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

|                        |  |  |  |           |           |   |   |   |   |
|------------------------|--|--|--|-----------|-----------|---|---|---|---|
| Information Technology |  |  |  | 1,208,155 | 1,208,155 | 0 | 0 | 0 | 0 |
|------------------------|--|--|--|-----------|-----------|---|---|---|---|

**CIP Expenditure Budget Report Grouped by CIP Category, CIP Status**

City of North Port

Fiscal Year 2024

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

**CIP Expenditure Budget Report Grouped by CIP Category, CIP Status**

City of North Port

Fiscal Year 2024

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



**CIP Expenditure Budget Report Grouped by CIP Category, CIP Status**

City of North Port

Fiscal Year 2024

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

**Parks & Recreation**

**Existing CIP Project**

**WM19BR Warm Mineral Springs Building Rehabilitation**

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

**New Request**

**P24ASR Atwater Park Splashpad Surfacing**

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

**P24BPR Boundless Playground Safety Surface Repairs**

|                |              |       |         |   |         |   |   |   |   |
|----------------|--------------|-------|---------|---|---------|---|---|---|---|
| 5 Construction | 321-3038-572 | 63-00 | 250,000 | 0 | 250,000 | 0 | 0 | 0 | 0 |
|----------------|--------------|-------|---------|---|---------|---|---|---|---|

**P24DWF Dallas White Park Multi-Purpose Field**

|                |              |       |         |   |         |   |   |   |   |
|----------------|--------------|-------|---------|---|---------|---|---|---|---|
| 5 Construction | 152-3036-572 | 63-00 | 600,000 | 0 | 600,000 | 0 | 0 | 0 | 0 |
|----------------|--------------|-------|---------|---|---------|---|---|---|---|

**P24PMC Park Maintenance Operations Building / Complex**

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

**P27LBP Replacement Playground Equipment - LaBrea Park**

|                                  |              |       |         |   |   |   |   |         |   |
|----------------------------------|--------------|-------|---------|---|---|---|---|---------|---|
| 10 Equipment/Materials/Furniture | 306-3036-572 | 63-00 | 275,000 | 0 | 0 | 0 | 0 | 275,000 | 0 |
|----------------------------------|--------------|-------|---------|---|---|---|---|---------|---|

|             |  |  |           |           |           |   |   |         |   |
|-------------|--|--|-----------|-----------|-----------|---|---|---------|---|
| New Request |  |  | 2,575,000 | 1,000,000 | 1,300,000 | 0 | 0 | 275,000 | 0 |
|-------------|--|--|-----------|-----------|-----------|---|---|---------|---|

|                    |  |  |            |            |           |           |           |         |        |
|--------------------|--|--|------------|------------|-----------|-----------|-----------|---------|--------|
| Parks & Recreation |  |  | 27,057,751 | 21,927,751 | 1,875,000 | 1,630,000 | 1,250,000 | 325,000 | 50,000 |
|--------------------|--|--|------------|------------|-----------|-----------|-----------|---------|--------|

**Public Safety - Fire Rescue**

**Existing CIP Project**

**F15FPT Public Safety Training Complex**

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

**CIP Expenditure Budget Report Grouped by CIP Category, CIP Status**

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|---------|-------------|-------------|-----------|----------------------|----------------|----------------|----------------|----------------|----------------|
|---------|-------------|-------------|-----------|----------------------|----------------|----------------|----------------|----------------|----------------|

**Public Safety - Fire Rescue**

**Existing CIP Project**

**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   | 250,000   | 0 | 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 | 1,025,000 | 0 | 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         | 2,220,000 | 0 | 0 |
| 5 Construction                   | 306-2222-522 | 62-00 | 5,212,000 | 0 | 0 | 5,212,000 | 0         | 0 | 0 |

**F24PSC Public Safety Communication Replacement**

|                                  |              |       |           |   |           |   |   |   |   |
|----------------------------------|--------------|-------|-----------|---|-----------|---|---|---|---|
| 10 Equipment/Materials/Furniture | 306-2222-522 | 64-00 | 1,800,000 | 0 | 1,800,000 | 0 | 0 | 0 | 0 |
|----------------------------------|--------------|-------|-----------|---|-----------|---|---|---|---|

|                      |  |  |            |           |           |           |           |   |   |
|----------------------|--|--|------------|-----------|-----------|-----------|-----------|---|---|
| Existing CIP Project |  |  | 16,360,300 | 7,128,300 | 1,800,000 | 5,212,000 | 2,220,000 | 0 | 0 |
|----------------------|--|--|------------|-----------|-----------|-----------|-----------|---|---|

**New Request**

**F25SCBA SCBA Replacement**

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

**F25TIC Thermal Image Camera Replacements**

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

|             |  |  |         |   |   |         |   |   |   |
|-------------|--|--|---------|---|---|---------|---|---|---|
| New Request |  |  | 960,000 | 0 | 0 | 960,000 | 0 | 0 | 0 |
|-------------|--|--|---------|---|---|---------|---|---|---|

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

**Public Safety - Police**

**Existing CIP Project**

**PD21DT Public Safety Driving Track**

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

**PD21LP License Plate Readers**

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

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

**Public Safety - Police**

**Existing CIP Project**

**PD21PE New Police Headquarters and EOC Building**

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

**Public Works - Drainage**

**Existing CIP Program**

**R22DSI Drainage System Improvements**

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

**R23DSI Drainage System Improvements**

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

**R24DSI Drainage System Improvements**

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

**RProgram-DSI Drainage Improvement Program**

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

**RProgram-WCS Water Control Structure Program**

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

**Existing CIP Project**

**R20DSI Drainage System Improvements**

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

**R21S13 Water Control Structure 113**

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

**CIP Expenditure Budget Report Grouped by CIP Category, CIP Status**

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|---------|-------------|-------------|-----------|----------------------|----------------|----------------|----------------|----------------|----------------|
|---------|-------------|-------------|-----------|----------------------|----------------|----------------|----------------|----------------|----------------|

**Public Works - Drainage**

**Existing CIP Project**

**R21S14 Water Control Structure 114**

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

**R22CTP Citywide Tree Planting**

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

**R23DCW Dredging of Cocoplum Waterway**

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

**R23S57 Water Control Structure FW 157**

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

|                      |  |  |            |           |           |           |         |   |   |
|----------------------|--|--|------------|-----------|-----------|-----------|---------|---|---|
| Existing CIP Project |  |  | 13,152,604 | 8,722,604 | 2,730,000 | 1,600,000 | 100,000 | 0 | 0 |
|----------------------|--|--|------------|-----------|-----------|-----------|---------|---|---|

**Existing CIP Project - Revised Request**

**R22RDD RDD-Land**

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

**New Request**

**R24S58 Water Control Structure FW 158**

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

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

**Public Works - Facilities Maintenance**

**Existing CIP Project**

**R20FAC Public Works Facility Phase II**

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

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

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

**Public Works - Fleet**

**New Request**

**FL24FS Fleet Fueling Station**

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

**Public Works - Solid Waste**

**Existing CIP Project**

**SW22TS Solid Waste Transfer Station**

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

**Public Works - Transportation**

**Existing CIP Program**

**R21BRR Bridge Rehabilitation and Repair**

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

**R22RRH Road Rehabilitation**

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

**R23BRR Bridge Rehabilitation and Repair**

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

**R23RRH Road Rehabilitation**

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

**R23SWC Sidewalk and Pedestrian Bridge**

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

**R24BRR Bridge Rehabilitation and Repair**

|                |              |       |         |   |         |   |   |   |   |
|----------------|--------------|-------|---------|---|---------|---|---|---|---|
| 5 Construction | 306-5000-541 | 63-00 | 291,400 | 0 | 291,400 | 0 | 0 | 0 | 0 |
|----------------|--------------|-------|---------|---|---------|---|---|---|---|

**R24RRH Road Rehabilitation**

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

**R24SWC Sidewalk and Pedestrian Bridge**

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

**CIP Expenditure Budget Report Grouped by CIP Category, CIP Status**

City of North Port

Fiscal Year 2024

| Project  | Cost Center  | Object Code | CIP Total  | Appropriated To Date | FY 2024 Budget | FY 2025 Budget | FY 2026 Budget | FY 2027 Budget | FY 2028 Budget |
|--|--------------|-------------|------------|----------------------|----------------|----------------|----------------|----------------|----------------|
| <b><u>Public Works - Transportation</u></b>                    |              |             |            |                      |                |                |                |                |                |
| <b><u>Existing CIP Program</u></b>                             |              |             |            |                      |                |                |                |                |                |
| <b>RProgram-BRR Bridge Rehabilitation &amp; Repair Program</b> |              |             |            |                      |                |                |                |                |                |
| 5 Construction   | 107-5000-541 | 63-00       | 612,666    | 0                    | 0              | 0              | 303,300        | 309,366        | 0              |
| 5 Construction   | 306-5000-541 | 63-00       | 297,300    | 0                    | 0              | 297,300        | 0              | 0              | 0              |
| <b>RProgram-RRH Road Rehabilitation Program</b>                |              |             |            |                      |                |                |                |                |                |
| 5 Construction   | 107-5000-541 | 46-10       | 18,687,698 | 0                    | 0              | 3,717,350      | 5,460,850      | 5,570,067      | 3,939,431      |
| 5 Construction   | 306-5000-541 | 46-10       | 1,636,200  | 0                    | 0              | 1,636,200      | 0              | 0              | 0              |
| <b>RProgram-SWC Sidewalk and Pedestrian Bridges Program</b>    |              |             |            |                      |                |                |                |                |                |
| 1 Plan/Design/Engineering                                      | 107-5000-541 | 63-00       | 316,995    | 0                    | 0              | 104,040        | 106,120        | 106,835        | 0              |
| 5 Construction   | 107-5000-541 | 63-00       | 1,031,607  | 0                    | 0              | 0              | 510,000        | 521,607        | 0              |
| 5 Construction   | 306-5000-541 | 63-00       | 500,000    | 0                    | 0              | 500,000        | 0              | 0              | 0              |
| Existing CIP Program   |              |             | 44,542,456 | 17,662,990           | 3,797,000      | 6,254,890      | 6,380,270      | 6,507,875      | 3,939,431      |
| <b><u>Existing CIP Project</u></b>                             |              |             |            |                      |                |                |                |                |                |
| <b>R15PW1/U15PW1 Price Boulevard Widening Phase I</b>          |              |             |            |                      |                |                |                |                |                |
| 1 Plan/Design/Engineering                                      | 107-5000-541 | 31-05       | 100,000    | 100,000              | 0              | 0              | 0              | 0              | 0              |
| 1 Plan/Design/Engineering                                      | 153-5000-541 | 63-00       | 2,583,380  | 2,583,380            | 0              | 0              | 0              | 0              | 0              |
| 1 Plan/Design/Engineering                                      | 306-5000-541 | 31-05       | 530,000    | 530,000              | 0              | 0              | 0              | 0              | 0              |
| 1 Plan/Design/Engineering                                      | 306-5000-541 | 42-00       | 160        | 160                  | 0              | 0              | 0              | 0              | 0              |
| 1 Plan/Design/Engineering                                      | 420-6061-533 | 63-00       | 84,689     | 84,689               | 0              | 0              | 0              | 0              | 0              |
| 1 Plan/Design/Engineering                                      | 420-6062-535 | 31-05       | 37,575     | 37,575               | 0              | 0              | 0              | 0              | 0              |
| 1 Plan/Design/Engineering                                      | 420-6062-535 | 63-00       | 99,374     | 99,374               | 0              | 0              | 0              | 0              | 0              |
| 4 Land Acquisition   | 144-5000-541 | 31-05       | 8,000      | 8,000                | 0              | 0              | 0              | 0              | 0              |
| 4 Land Acquisition   | 144-5000-541 | 61-00       | 527,537    | 527,537              | 0              | 0              | 0              | 0              | 0              |
| 4 Land Acquisition   | 144-5000-541 | 63-00       | 1,314,463  | 1,314,463            | 0              | 0              | 0              | 0              | 0              |
| 4 Land Acquisition   | 306-5000-541 | 61-00       | 144,745    | 144,745              | 0              | 0              | 0              | 0              | 0              |
| 5 Construction   | 153-5000-541 | 63-00       | 1,319,620  | 1,319,620            | 0              | 0              | 0              | 0              | 0              |
| 5 Construction   | 306-5000-541 | 63-00       | 705,095    | 705,095              | 0              | 0              | 0              | 0              | 0              |
| <b>R16TTP Tamiami Trail Parking - South</b>                    |              |             |            |                      |                |                |                |                |                |
| 1 Plan/Design/Engineering                                      | 306-5000-541 | 63-00       | 33,394     | 33,394               | 0              | 0              | 0              | 0              | 0              |
| <b>R19TTP Tamiami Trail Parking - North</b>                    |              |             |            |                      |                |                |                |                |                |
| 1 Plan/Design/Engineering                                      | 306-5000-541 | 63-00       | 47,380     | 47,380               | 0              | 0              | 0              | 0              | 0              |
| <b>R20HCI Hillsborough/Cranberry Intersection Improvements</b> |              |             |            |                      |                |                |                |                |                |
| 1 Plan/Design/Engineering                                      | 107-5000-541 | 31-05       | 205,501    | 205,501              | 0              | 0              | 0              | 0              | 0              |
| 1 Plan/Design/Engineering                                      | 107-5000-541 | 63-00       | 272,072    | 272,072              | 0              | 0              | 0              | 0              | 0              |
| 1 Plan/Design/Engineering                                      | 306-5000-541 | 63-00       | 57,981     | 57,981               | 0              | 0              | 0              | 0              | 0              |
| 4 Land Acquisition   | 107-5000-541 | 63-00       | 75,381     | 75,381               | 0              | 0              | 0              | 0              | 0              |
| 4 Land Acquisition   | 306-5000-541 | 63-00       | 67,019     | 67,019               | 0              | 0              | 0              | 0              | 0              |
| 5 Construction   | 107-5000-541 | 31-05       | 65,699     | 65,699               | 0              | 0              | 0              | 0              | 0              |
| 5 Construction   | 107-5000-541 | 63-00       | 2,399,977  | 2,399,977            | 0              | 0              | 0              | 0              | 0              |
| <b>R20MPA US 41 Multimodal Path Amenities Design</b>           |              |             |            |                      |                |                |                |                |                |
| 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              |
| <b>R20PTS Price Traffic Signal at High School</b>              |              |             |            |                      |                |                |                |                |                |
| 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              |

**CIP Expenditure Budget Report Grouped by CIP Category, CIP Status**

City of North Port

Fiscal Year 2024

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

**Public Works - Transportation**

**Existing CIP Project**

**R22SPD Ponce De Leon Boulevard Multi-Use Path**

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

**R23CTI Cranberry & Toledo Blade Blvd Improvements**

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

**R23CWC Cosmic Waterway Crossing**

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

**R23GSW Greenwood Sidewalk Widening**

|                           |              |       |        |        |   |   |   |   |   |
|---------------------------|--------------|-------|--------|--------|---|---|---|---|---|
| 1 Plan/Design/Engineering | 107-5000-541 | 63-00 | 34,860 | 34,860 | 0 | 0 | 0 | 0 | 0 |
|---------------------------|--------------|-------|--------|--------|---|---|---|---|---|

**R23PBR Rehabilitation of Pedestrian Bridges**

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

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

|                           |              |       |           |           |   |   |   |   |   |
|---------------------------|--------------|-------|-----------|-----------|---|---|---|---|---|
| 1 Plan/Design/Engineering | 153-5000-541 | 63-00 | 3,000,000 | 3,000,000 | 0 | 0 | 0 | 0 | 0 |
|---------------------------|--------------|-------|-----------|-----------|---|---|---|---|---|

**R23TSI Traffic Signal Improvement**

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

**R23YRI Yorkshire Raintree Interchanges**

|                           |              |       |           |           |   |   |   |   |   |
|---------------------------|--------------|-------|-----------|-----------|---|---|---|---|---|
| 1 Plan/Design/Engineering | 153-5000-541 | 63-00 | 500,000   | 500,000   | 0 | 0 | 0 | 0 | 0 |
| 5 Construction            | 153-5000-541 | 63-00 | 2,000,000 | 2,000,000 | 0 | 0 | 0 | 0 | 0 |

|                      |  |  |            |            |           |   |   |   |   |
|----------------------|--|--|------------|------------|-----------|---|---|---|---|
| Existing CIP Project |  |  | 20,316,572 | 18,335,702 | 1,980,870 | 0 | 0 | 0 | 0 |
|----------------------|--|--|------------|------------|-----------|---|---|---|---|

**Existing CIP Project - Revised Request**

**R19BRR Bridge Repair & Maintenance**

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

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

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

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

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

|  |  |  |           |           |   |   |   |   |   |
|--|--|--|-----------|-----------|---|---|---|---|---|
| Existing CIP Project - Revised Request |  |  | 4,667,974 | 4,667,974 | 0 | 0 | 0 | 0 | 0 |
|--|--|--|-----------|-----------|---|---|---|---|---|

**New Request**

**R24CCP City Connectivity Plan**

|                           |              |       |   |   |   |   |   |   |   |
|---------------------------|--------------|-------|---|---|---|---|---|---|---|
| 1 Plan/Design/Engineering | 153-5000-541 | 31-03 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
|---------------------------|--------------|-------|---|---|---|---|---|---|---|

**CIP Expenditure Budget Report Grouped by CIP Category, CIP Status**

City of North Port

Fiscal Year 2024

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

**Public Works - Transportation**

**New Request**

**R24CCP City Connectivity Plan**

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

**Utilities - Wastewater Systems**

**Existing CIP Program**

**U24STO Wastewater Transmission Oversizing**

|  |              |                      |         |   |        |        |        |        |        |
|--|--------------|----------------------|---------|---|--------|--------|--------|--------|--------|
| 5 Construction                                 | 424-6062-535 | 63-00                | 50,000  | 0 | 50,000 | 0      | 0      | 0      | 0      |
| <b>USTO Wastewater Transmission Oversizing</b> |              |                      |         |   |        |        |        |        |        |
| 5 Construction                                 | 424-6062-535 | 63-00                | 200,000 | 0 | 0      | 50,000 | 50,000 | 50,000 | 50,000 |
|  |              | Existing CIP Program | 250,000 | 0 | 50,000 | 50,000 | 50,000 | 50,000 | 50,000 |

**Existing CIP Project**

**U19NEP Neighborhood Water/Wastewater Line Extensions**

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

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

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

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

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

**U21WWI Wastewater Treatment Plant Improvements**

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

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

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

**New Request**

**U23CFM Force Main on Cranberry**

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



**CIP Expenditure Budget Report Grouped by CIP Category, CIP Status**

City of North Port

Fiscal Year 2024

| Project  | Cost Center  | Object Code | CIP Total  | Appropriated To Date | FY 2024 Budget | FY 2025 Budget | FY 2026 Budget | FY 2027 Budget | FY 2028 Budget |
|--|--------------|-------------|------------|----------------------|----------------|----------------|----------------|----------------|----------------|
| <b><u>Utilities - Wastewater Systems</u></b>                                   |              |             |            |                      |                |                |                |                |                |
| <b><u>New Request</u></b>  |              |             |            |                      |                |                |                |                |                |
| <b>U23EPS Effluent Pumping Station &amp; Pipeline</b>                          |              |             |            |                      |                |                |                |                |                |
| 1 Plan/Design/Engineering  | 420-6062-535 | 63-00       | 1,000,000  | 1,000,000            | 0              | 0              | 0              | 0              | 0              |
| 5 Construction   | 420-6062-535 | 63-00       | 6,000,000  | 0                    | 0              | 6,000,000      | 0              | 0              | 0              |
| <b>U23PCB Pan American Wastewater Treatment Plant Centrifuge Building</b>      |              |             |            |                      |                |                |                |                |                |
| 1 Plan/Design/Engineering  | 420-6062-535 | 62-00       | 112,610    | 52,500               | 60,110         | 0              | 0              | 0              | 0              |
| 5 Construction   | 420-6062-535 | 62-00       | 1,403,320  | 350,000              | 1,053,320      | 0              | 0              | 0              | 0              |
| <b>U24PW1 Price Boulevard Widening Phase I</b>                                 |              |             |            |                      |                |                |                |                |                |
| 1 Plan/Design/Engineering  | 420-6061-533 | 63-00       | 35,480     | 0                    | 35,480         | 0              | 0              | 0              | 0              |
| 1 Plan/Design/Engineering  | 420-6062-535 | 63-00       | 127,890    | 0                    | 127,890        | 0              | 0              | 0              | 0              |
| <b>U24SBU Building Upgrades at the Pan American Wastewater Treatment Plant</b> |              |             |            |                      |                |                |                |                |                |
| 1 Plan/Design/Engineering  | 420-6061-533 | 62-00       | 45,000     | 0                    | 0              | 45,000         | 0              | 0              | 0              |
| 1 Plan/Design/Engineering  | 420-6062-535 | 62-00       | 245,000    | 0                    | 0              | 245,000        | 0              | 0              | 0              |
| 4 Land Acquisition   | 420-6062-535 | 61-00       | 25,000     | 0                    | 25,000         | 0              | 0              | 0              | 0              |
| 5 Construction   | 420-6061-533 | 62-00       | 300,000    | 0                    | 0              | 0              | 300,000        | 0              | 0              |
| 5 Construction   | 420-6062-535 | 62-00       | 1,300,000  | 0                    | 0              | 0              | 1,300,000      | 0              | 0              |
|  | New Request  |             | 14,731,077 | 1,839,277            | 1,501,800      | 9,790,000      | 1,600,000      | 0              | 0              |
| Utilities - Wastewater Systems   |              |             | 47,000,059 | 15,893,859           | 3,731,200      | 13,210,000     | 5,280,000      | 4,250,000      | 4,635,000      |

**Utilities - Water Systems**

**Existing CIP Program**

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

**CIP Expenditure Budget Report Grouped by CIP Category, CIP Status**

City of North Port

Fiscal Year 2024

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

**Utilities - Water Systems**

**Existing CIP Program**

**UWBR Water Pipeline Bridge Replacements**

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

**UWDI Water Distribution System Improvements**

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

**UWTO Water Transmission Oversizing**

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

**Existing CIP Project**

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

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

**U21WMS Ortiz Blvd to Warm Mineral Springs - Bridge Watermain Replacement**

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

**U21WPI Myakkahatchee Creek Water Treatment Plant (MCWTP) Improvements**

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

**U22WIS Raw Water Intake Structure Rehabilitation**

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

**U28WSP Sludge Press**

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

**New Request**

**U23WHR Hillsborough Water Main Replacement and Relocation**

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

**U23WPI Myakkahatchee Creek Water Treatment Plant Improvements**

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

**U24WMP Water Master Plan Improvements**

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

**CIP Expenditure Budget Report Grouped by CIP Category, CIP Status**

City of North Port

Fiscal Year 2024

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

**CIP Expenditure Budget Report Grouped by Fund, CIP Category**

City of North Port

Fiscal Year 2024

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

**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 |
|----------------------|--------------|-------|--------|--------|---|---|---|---|---|

**CF22OI CM Office Renovation**

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

**Neighborhood Development Service**

**BD20WV West Villages Development Services Center**

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

**Parks & Recreation**

**P22DWP Replacement Playground Equipment - Dallas White Park**

|                |              |       |        |        |   |   |   |   |   |
|----------------|--------------|-------|--------|--------|---|---|---|---|---|
| 5 Construction | 001-3036-572 | 63-00 | 10,000 | 10,000 | 0 | 0 | 0 | 0 | 0 |
|----------------|--------------|-------|--------|--------|---|---|---|---|---|

**P24PAI Park Amenities Program**

|                                  |              |       |        |   |        |   |   |   |   |
|----------------------------------|--------------|-------|--------|---|--------|---|---|---|---|
| 10 Equipment/Materials/Furniture | 001-3038-572 | 52-50 | 50,000 | 0 | 50,000 | 0 | 0 | 0 | 0 |
|----------------------------------|--------------|-------|--------|---|--------|---|---|---|---|

**PProgramPAI Park Amenities Program**

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

**Public Safety - Fire Rescue**

**F17R81 Fire Station 81 Renovation**

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

|                  |  |  |           |           |        |        |        |        |        |
|------------------|--|--|-----------|-----------|--------|--------|--------|--------|--------|
| 001 GENERAL FUND |  |  | 2,675,300 | 2,425,300 | 50,000 | 50,000 | 50,000 | 50,000 | 50,000 |
|------------------|--|--|-----------|-----------|--------|--------|--------|--------|--------|

**107 ROAD & DRAINAGE DISTRICT**

**Information Technology**

**IT20NI Network Infrastructure**

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

**Public Works - Drainage**

**R20DSI Drainage System Improvements**

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

**R21S13 Water Control Structure 113**

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

CIP Expenditure Budget Report Grouped by Fund, CIP Category

City of North Port

Fiscal Year 2024

| Project   | Cost Center  | Object Code | CIP Total  | Appropriated To Date | FY 2024 Budget | FY 2025 Budget | FY 2026 Budget | FY 2027 Budget | FY 2028 Budget |
|---|--------------|-------------|------------|----------------------|----------------|----------------|----------------|----------------|----------------|
| <b><u>107 ROAD &amp; DRAINAGE DISTRICT</u></b>      |              |             |            |                      |                |                |                |                |                |
| <b><u>Public Works - Drainage</u></b>               |              |             |            |                      |                |                |                |                |                |
| <b>R21S14 Water Control Structure 114</b>           |              |             |            |                      |                |                |                |                |                |
| 1 Plan/Design/Engineering                           | 107-5000-541 | 63-00       | 169,149    | 169,149              | 0              | 0              | 0              | 0              | 0              |
| 5 Construction                                      | 107-5000-541 | 63-00       | 1,000,000  | 0                    | 1,000,000      | 0              | 0              | 0              | 0              |
| <b>R22CTP Citywide Tree Planting</b>                |              |             |            |                      |                |                |                |                |                |
| 7 Landscaping                                       | 107-5000-541 | 46-10       | 103,983    | 103,983              | 0              | 0              | 0              | 0              | 0              |
| <b>R22DSI Drainage System Improvements</b>          |              |             |            |                      |                |                |                |                |                |
| 5 Construction                                      | 107-5000-541 | 52-13       | 163,070    | 163,070              | 0              | 0              | 0              | 0              | 0              |
| 5 Construction                                      | 107-5000-541 | 63-00       | 337,691    | 337,691              | 0              | 0              | 0              | 0              | 0              |
| <b>R22RDD RDD-Land</b>                              |              |             |            |                      |                |                |                |                |                |
| 4 Land Acquisition                                  | 107-5000-541 | 31-05       | 1,305      | 1,305                | 0              | 0              | 0              | 0              | 0              |
| 4 Land Acquisition                                  | 107-5000-541 | 61-00       | 1,213,765  | 1,013,765            | 50,000         | 50,000         | 50,000         | 50,000         | 0              |
| <b>R23DCW Dredging of Cocoplum Waterway</b>         |              |             |            |                      |                |                |                |                |                |
| 5 Construction                                      | 107-5000-541 | 63-00       | 1,500,000  | 0                    | 0              | 1,500,000      | 0              | 0              | 0              |
| <b>R23DSI Drainage System Improvements</b>          |              |             |            |                      |                |                |                |                |                |
| 5 Construction                                      | 107-5000-541 | 52-13       | 312,323    | 312,323              | 0              | 0              | 0              | 0              | 0              |
| 5 Construction                                      | 107-5000-541 | 63-00       | 88,104     | 88,104               | 0              | 0              | 0              | 0              | 0              |
| <b>R23S57 Water Control Structure FW 157</b>        |              |             |            |                      |                |                |                |                |                |
| 1 Plan/Design/Engineering                           | 107-5000-541 | 63-00       | 224,000    | 26,033               | 197,967        | 0              | 0              | 0              | 0              |
| 5 Construction                                      | 107-5000-541 | 63-00       | 1,432,033  | 0                    | 1,432,033      | 0              | 0              | 0              | 0              |
| <b>R24DSI Drainage System Improvements</b>          |              |             |            |                      |                |                |                |                |                |
| 5 Construction                                      | 107-5000-541 | 52-13       | 150,390    | 0                    | 150,390        | 0              | 0              | 0              | 0              |
| 5 Construction                                      | 107-5000-541 | 63-00       | 729,630    | 0                    | 729,630        | 0              | 0              | 0              | 0              |
| <b>R24S58 Water Control Structure FW 158</b>        |              |             |            |                      |                |                |                |                |                |
| 1 Plan/Design/Engineering                           | 107-5000-541 | 63-00       | 168,000    | 0                    | 168,000        | 0              | 0              | 0              | 0              |
| 5 Construction                                      | 107-5000-541 | 63-00       | 1,674,776  | 0                    | 0              | 1,674,776      | 0              | 0              | 0              |
| <b>RProgram-DSI Drainage Improvement Program</b>    |              |             |            |                      |                |                |                |                |                |
| 5 Construction                                      | 107-5000-541 | 63-00       | 4,192,490  | 0                    | 0              | 741,160        | 1,708,580      | 1,742,750      | 0              |
| <b>RProgram-WCS Water Control Structure Program</b> |              |             |            |                      |                |                |                |                |                |
| 1 Plan/Design/Engineering                           | 107-5000-541 | 31-00       | 1,023,130  | 0                    | 0              | 167,480        | 338,620        | 334,020        | 183,010        |
| 5 Construction                                      | 107-5000-541 | 63-00       | 10,231,150 | 0                    | 0              | 1,674,780      | 3,386,150      | 3,340,150      | 1,830,070      |
| Public Works - Drainage                             |              |             | 29,779,117 | 7,279,551            | 3,728,020      | 5,808,196      | 5,483,350      | 5,466,920      | 2,013,080      |

**Public Works - Facilities Maintenance**

**R20FAC Public Works Facility Phase II**

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

**Public Works - Transportation**

**R15PW1/U15PW1 Price Boulevard Widening Phase I**

|   |              |       |         |         |   |   |   |   |   |
|---|--------------|-------|---------|---------|---|---|---|---|---|
| 1 Plan/Design/Engineering                     | 107-5000-541 | 31-05 | 100,000 | 100,000 | 0 | 0 | 0 | 0 | 0 |
| <b>R19BRR Bridge Repair &amp; Maintenance</b> |              |       |         |         |   |   |   |   |   |
| 5 Construction                                | 107-5000-541 | 63-00 | 291,974 | 291,974 | 0 | 0 | 0 | 0 | 0 |

CIP Expenditure Budget Report Grouped by Fund, CIP Category

City of North Port

Fiscal Year 2024

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

**CIP Expenditure Budget Report Grouped by Fund, CIP Category**

City of North Port

Fiscal Year 2024

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

**110 FIRE RESCUE DISTRICT**

**Information Technology**

**IT20NI Network Infrastructure**

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

**Public Safety - Fire Rescue**

**F15FPT Public Safety Training Complex**

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

**115 TREE FUND**

**Public Works - Drainage**

**R22CTP Citywide Tree Planting**

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

**120 SOLID WASTE DISTRICT**

**Information Technology**

**IT20NI Network Infrastructure**

|    |                               |              |       |        |        |   |   |   |   |   |
|----|-------------------------------|--------------|-------|--------|--------|---|---|---|---|---|
| 10 | 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 |

**Public Works - Facilities Maintenance**

**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 | 2,342,440 | 323,000 | 1,044,100 | 975,340 | 0 | 0 | 0 |
|   | Public Works - Facilities Maintenance |              |       | 2,467,440 | 448,000 | 1,044,100 | 975,340 | 0 | 0 | 0 |

**Public Works - Solid Waste**

**SW22TS Solid Waste Transfer Station**

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

CIP Expenditure Budget Report Grouped by Fund, CIP Category

City of North Port

Fiscal Year 2024

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

**125 WARM MINERAL SPRINGS**

**Parks & Recreation**

**WM19BR Warm Mineral Springs Building Rehabilitation**

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

**135 BUILDING**

**Neighborhood Development Service**

**BD20NR North Port City Hall NDS Development Management Center**

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

**BD20WV West Villages Development Services Center**

|                |              |       |   |   |   |   |   |   |   |
|----------------|--------------|-------|---|---|---|---|---|---|---|
| 5 Construction | 135-2700-524 | 62-00 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
|----------------|--------------|-------|---|---|---|---|---|---|---|

**BD22OP Building Department Online Permitting**

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

|              |  |  |           |           |           |   |   |   |   |
|--------------|--|--|-----------|-----------|-----------|---|---|---|---|
| 135 BUILDING |  |  | 5,185,744 | 3,053,484 | 2,132,260 | 0 | 0 | 0 | 0 |
|--------------|--|--|-----------|-----------|-----------|---|---|---|---|

**144 ESCH LOT-LAND/FUTURE PROJ**

**Parks & Recreation**

**P15MCC Myakkahatchee Creek Corridor - Land Acquisition**

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

**Public Works - Transportation**

**R15PW1/U15PW1 Price Boulevard Widening Phase I**

|                    |              |                               |           |           |   |   |   |   |   |
|--------------------|--------------|-------------------------------|-----------|-----------|---|---|---|---|---|
| 4 Land Acquisition | 144-5000-541 | 31-05                         | 8,000     | 8,000     | 0 | 0 | 0 | 0 | 0 |
| 4 Land Acquisition | 144-5000-541 | 61-00                         | 527,537   | 527,537   | 0 | 0 | 0 | 0 | 0 |
| 4 Land Acquisition | 144-5000-541 | 63-00                         | 1,314,463 | 1,314,463 | 0 | 0 | 0 | 0 | 0 |
|                    |              | Public Works - Transportation | 1,850,000 | 1,850,000 | 0 | 0 | 0 | 0 | 0 |

|                               |  |  |           |           |   |   |   |   |   |
|-------------------------------|--|--|-----------|-----------|---|---|---|---|---|
| 144 ESCH LOT-LAND/FUTURE PROJ |  |  | 4,266,062 | 4,266,062 | 0 | 0 | 0 | 0 | 0 |
|-------------------------------|--|--|-----------|-----------|---|---|---|---|---|

**152 PRKS & REC IMPCT FEE FUND**

**Parks & Recreation**

**P10MCG Myakkahatchee Greenway Linear Park**



CIP Expenditure Budget Report Grouped by Fund, CIP Category

City of North Port

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| Project   | Cost Center        | Object Code | CIP Total | Appropriated To Date | FY 2024 Budget | FY 2025 Budget | FY 2026 Budget | FY 2027 Budget | FY 2028 Budget |
|---|--------------------|-------------|-----------|----------------------|----------------|----------------|----------------|----------------|----------------|
| <b><u>152 PRKS &amp; REC IMPCT FEE FUND</u></b>               |                    |             |           |                      |                |                |                |                |                |
| <b><u>Parks &amp; Recreation</u></b>                          |                    |             |           |                      |                |                |                |                |                |
| <b>P10MCG Myakkahatchee Greenway Linear Park</b>              |                    |             |           |                      |                |                |                |                |                |
| 5 Construction  | 152-3036-572       | 63-00       | 536,790   | 536,790              | 0              | 0              | 0              | 0              | 0              |
| <b>P15MCC Myakkahatchee Creek Corridor - Land Acquisition</b> |                    |             |           |                      |                |                |                |                |                |
| 4 Land Acquisition  | 152-3036-572       | 61-00       | 501,315   | 501,315              | 0              | 0              | 0              | 0              | 0              |
| <b>P17EPI Environmental Park Improvements</b>                 |                    |             |           |                      |                |                |                |                |                |
| 1 Plan/Design/Engineering                                     | 152-3036-572       | 46-04       | 150,000   | 0                    | 150,000        | 0              | 0              | 0              | 0              |
| <b>P19AP4 Italy Avenue</b>                                    |                    |             |           |                      |                |                |                |                |                |
| 1 Plan/Design/Engineering                                     | 152-3036-572       | 63-00       | 150,000   | 150,000              | 0              | 0              | 0              | 0              | 0              |
| 5 Construction  | 152-3036-572       | 63-00       | 842,500   | 842,500              | 0              | 0              | 0              | 0              | 0              |
| <b>P21VET Circle of Honor</b>                                 |                    |             |           |                      |                |                |                |                |                |
| 1 Plan/Design/Engineering                                     | 152-3036-572       | 31-05       | 500,000   | 500,000              | 0              | 0              | 0              | 0              | 0              |
| 5 Construction  | 152-3036-572       | 63-00       | 500,000   | 500,000              | 0              | 0              | 0              | 0              | 0              |
| <b>P23PAS Boca Chica Neighborhood Park</b>                    |                    |             |           |                      |                |                |                |                |                |
| 1 Plan/Design/Engineering                                     | 152-3036-572       | 63-00       | 45,000    | 45,000               | 0              | 0              | 0              | 0              | 0              |
| <b>P24DWF Dallas White Park Multi-Purpose Field</b>           |                    |             |           |                      |                |                |                |                |                |
| 5 Construction  | 152-3036-572       | 63-00       | 600,000   | 0                    | 600,000        | 0              | 0              | 0              | 0              |
| <b>P24PMC Park Maintenance Operations Building / Complex</b>  |                    |             |           |                      |                |                |                |                |                |
| 1 Plan/Design/Engineering                                     | 152-3036-572       | 62-00       | 250,000   | 0                    | 250,000        | 0              | 0              | 0              | 0              |
| <b>P25LPD Langlais Park Development</b>                       |                    |             |           |                      |                |                |                |                |                |
| 1 Plan/Design/Engineering                                     | 152-3036-572       | 31-05       | 100,000   | 0                    | 0              | 100,000        | 0              | 0              | 0              |
| 5 Construction  | 152-3036-572       | 63-00       | 400,000   | 0                    | 0              | 0              | 400,000        | 0              | 0              |
| <b>P25RRP North Port South River Road Park</b>                |                    |             |           |                      |                |                |                |                |                |
| 5 Construction  | 152-3036-572       | 63-00       | 275,000   | 0                    | 0              | 275,000        | 0              | 0              | 0              |
| <b>P26APR Replacement Playground Equipment - Atwater Park</b> |                    |             |           |                      |                |                |                |                |                |
| 5 Construction  | 152-3036-572       | 63-00       | 50,000    | 0                    | 0              | 0              | 50,000         | 0              | 0              |
| <b>P26DOG Dog Park East of Toledo Blade Blvd.</b>             |                    |             |           |                      |                |                |                |                |                |
| 1 Plan/Design/Engineering                                     | 152-3036-572       | 31-05       | 100,000   | 0                    | 0              | 0              | 100,000        | 0              | 0              |
| 5 Construction  | 152-3036-572       | 63-00       | 300,000   | 0                    | 0              | 0              | 300,000        | 0              | 0              |
| <b>WM19BR Warm Mineral Springs Building Rehabilitation</b>    |                    |             |           |                      |                |                |                |                |                |
| 5 Construction  | 152-3036-572       | 31-05       | 375,000   | 375,000              | 0              | 0              | 0              | 0              | 0              |
| 5 Construction  | 152-3036-572       | 63-00       | 132,625   | 132,625              | 0              | 0              | 0              | 0              | 0              |
|   | Parks & Recreation |             | 5,808,230 | 3,583,230            | 1,000,000      | 375,000        | 850,000        | 0              | 0              |
| 152 PRKS & REC IMPCT FEE FUND                                 |                    |             | 5,808,230 | 3,583,230            | 1,000,000      | 375,000        | 850,000        | 0              | 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 |
| <b>R22I75 I-75 Interchange Road Infrastructure Improvements (Toledo Blade Blvd)</b> |              |       |           |           |   |   |   |   |   |
| 1 Plan/Design/Engineering   | 153-5000-541 | 63-00 | 500,000   | 500,000   | 0 | 0 | 0 | 0 | 0 |

**CIP Expenditure Budget Report Grouped by Fund, CIP Category**

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| Project  | Cost Center                   | Object Code | CIP Total  | Appropriated To Date | FY 2024 Budget | FY 2025 Budget | FY 2026 Budget | FY 2027 Budget | FY 2028 Budget |
|--|-------------------------------|-------------|------------|----------------------|----------------|----------------|----------------|----------------|----------------|
| <b><u>153 NP TRANSPORT IMPACT FEES</u></b>   |                               |             |            |                      |                |                |                |                |                |
| <b>Public Works - Transportation</b>   |                               |             |            |                      |                |                |                |                |                |
| <b>R22I75 I-75 Interchange Road Infrastructure Improvements (Toledo Blade Blvd)</b>                            |                               |             |            |                      |                |                |                |                |                |
| 5 Construction   | 153-5000-541                  | 63-00       | 1,500,000  | 1,500,000            | 0              | 0              | 0              | 0              | 0              |
| <b>R22I75S I-75 Interchange Road Infrastructure Improvements (Sumter Blvd)</b>                                 |                               |             |            |                      |                |                |                |                |                |
| 1 Plan/Design/Engineering  | 153-5000-541                  | 63-00       | 500,000    | 500,000              | 0              | 0              | 0              | 0              | 0              |
| 5 Construction   | 153-5000-541                  | 63-00       | 1,500,000  | 1,500,000            | 0              | 0              | 0              | 0              | 0              |
| <b>R23CTI Cranberry &amp; Toledo Blade Blvd Improvements</b>   |                               |             |            |                      |                |                |                |                |                |
| 5 Construction   | 153-5000-541                  | 63-00       | 383,671    | 383,671              | 0              | 0              | 0              | 0              | 0              |
| <b>R23CWC Cosmic Waterway Crossing</b>   |                               |             |            |                      |                |                |                |                |                |
| 1 Plan/Design/Engineering  | 153-5000-541                  | 63-00       | 200,000    | 0                    | 200,000        | 0              | 0              | 0              | 0              |
| 4 Land Acquisition   | 153-5000-541                  | 61-00       | 97,200     | 0                    | 97,200         | 0              | 0              | 0              | 0              |
| 5 Construction   | 153-5000-541                  | 63-00       | 1,200,000  | 0                    | 1,200,000      | 0              | 0              | 0              | 0              |
| <b>R23PW2 Price Widening Phase II - Sumter Boulevard to Westerly Terminus of Middle School and High School</b> |                               |             |            |                      |                |                |                |                |                |
| 1 Plan/Design/Engineering  | 153-5000-541                  | 63-00       | 3,000,000  | 3,000,000            | 0              | 0              | 0              | 0              | 0              |
| <b>R23YRI Yorkshire Raintree Interchanges</b>  |                               |             |            |                      |                |                |                |                |                |
| 1 Plan/Design/Engineering  | 153-5000-541                  | 63-00       | 500,000    | 500,000              | 0              | 0              | 0              | 0              | 0              |
| 5 Construction   | 153-5000-541                  | 63-00       | 2,000,000  | 2,000,000            | 0              | 0              | 0              | 0              | 0              |
| <b>R24CCP City Connectivity Plan</b>   |                               |             |            |                      |                |                |                |                |                |
| 1 Plan/Design/Engineering  | 153-5000-541                  | 31-03       | 0          | 0                    | 0              | 0              | 0              | 0              | 0              |
| 5 Construction   | 153-5000-541                  | 63-00       | 0          | 0                    | 0              | 0              | 0              | 0              | 0              |
|  | Public Works - Transportation |             | 15,283,871 | 13,786,671           | 1,497,200      | 0              | 0              | 0              | 0              |
|  | 153 NP TRANSPORT IMPACT FEES  |             | 15,283,871 | 13,786,671           | 1,497,200      | 0              | 0              | 0              | 0              |

**156 SOLID WASTE IMPACT FEES**

**Public Works - Solid Waste**

**SW22TS Solid Waste Transfer Station**

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

**157 GENERAL GOV'T IMPACT FEES**

**Public Works - Facilities Maintenance**

**R20FAC Public Works Facility Phase II**

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

**CIP Expenditure Budget Report Grouped by Fund, CIP Category**

City of North Port

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| Project  | Cost Center                  | Object Code            | CIP Total | Appropriated To Date | FY 2024 Budget | FY 2025 Budget | FY 2026 Budget | FY 2027 Budget | FY 2028 Budget |
|--|------------------------------|------------------------|-----------|----------------------|----------------|----------------|----------------|----------------|----------------|
| <b><u>170 DEP ENVIRONMENTAL MNGMNT</u></b>                         |                              |                        |           |                      |                |                |                |                |                |
| <b><u>Parks &amp; Recreation</u></b>                               |                              |                        |           |                      |                |                |                |                |                |
| <b>P15MCC Myakkahatchee Creek Corridor - Land Acquisition</b>      |                              |                        |           |                      |                |                |                |                |                |
| 1 Plan/Design/Engineering  | 170-3036-572                 | 31-05                  | 26,284    | 26,284               | 0              | 0              | 0              | 0              | 0              |
| 4 Land Acquisition   | 170-3036-572                 | 61-00                  | 698,795   | 698,795              | 0              | 0              | 0              | 0              | 0              |
|  |                              | Parks & Recreation     | 725,079   | 725,079              | 0              | 0              | 0              | 0              | 0              |
|  | 170 DEP ENVIRONMENTAL MNGMNT |                        | 725,079   | 725,079              | 0              | 0              | 0              | 0              | 0              |
| <b><u>306 SURTAX</u></b>   |                              |                        |           |                      |                |                |                |                |                |
| <b><u>City Facilities</u></b>                                      |                              |                        |           |                      |                |                |                |                |                |
| <b>CF19EO City Hall Generator</b>                                  |                              |                        |           |                      |                |                |                |                |                |
| 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              |
| <b><u>Information Technology</u></b>                               |                              |                        |           |                      |                |                |                |                |                |
| <b>IT20NI Network Infrastructure</b>                               |                              |                        |           |                      |                |                |                |                |                |
| 10 Equipment/Materials/Furniture                                   | 306-0710-516                 | 52-50                  | 2,115     | 2,115                | 0              | 0              | 0              | 0              | 0              |
| 10 Equipment/Materials/Furniture                                   | 306-0710-516                 | 54-00                  | 7,706     | 7,706                | 0              | 0              | 0              | 0              | 0              |
| 10 Equipment/Materials/Furniture                                   | 306-0710-516                 | 64-00                  | 408,279   | 408,279              | 0              | 0              | 0              | 0              | 0              |
|  |                              | Information Technology | 418,100   | 418,100              | 0              | 0              | 0              | 0              | 0              |
| <b><u>Parks &amp; Recreation</u></b>                               |                              |                        |           |                      |                |                |                |                |                |
| <b>GM20AT Phased ADA Transition Plan</b>                           |                              |                        |           |                      |                |                |                |                |                |
| 5 Construction   | 306-3038-572                 | 52-50                  | 2,420     | 2,420                | 0              | 0              | 0              | 0              | 0              |
| 5 Construction   | 306-3038-572                 | 63-00                  | 347,930   | 192,930              | 25,000         | 130,000        | 0              | 0              | 0              |
| <b>P10MCG Myakkahatchee Greenway Linear Park</b>                   |                              |                        |           |                      |                |                |                |                |                |
| 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              |
| <b>P15MCC Myakkahatchee Creek Corridor - Land Acquisition</b>      |                              |                        |           |                      |                |                |                |                |                |
| 4 Land Acquisition   | 306-3036-572                 | 61-00                  | 459,719   | 459,719              | 0              | 0              | 0              | 0              | 0              |
| <b>P17EPI Environmental Park Improvements</b>                      |                              |                        |           |                      |                |                |                |                |                |
| 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              |
| <b>P20MPR Marina Park Restrooms</b>                                |                              |                        |           |                      |                |                |                |                |                |
| 5 Construction   | 306-3036-572                 | 63-00                  | 250,000   | 250,000              | 0              | 0              | 0              | 0              | 0              |
| <b>P21DWR Dallas White Park Campus and Renovations</b>             |                              |                        |           |                      |                |                |                |                |                |
| 5 Construction   | 306-3036-572                 | 63-00                  | 0         | 0                    | 0              | 0              | 0              | 0              | 0              |
| <b>P22DPB Legacy Trail Extension Parking Enhancements</b>          |                              |                        |           |                      |                |                |                |                |                |
| 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              |
| <b>P22DWP Replacement Playground Equipment - Dallas White Park</b> |                              |                        |           |                      |                |                |                |                |                |
| 5 Construction   | 306-3036-572                 | 63-00                  | 250,000   | 250,000              | 0              | 0              | 0              | 0              | 0              |

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

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| Project  | Cost Center                   | Object Code             | CIP Total | Appropriated To Date | FY 2024 Budget | FY 2025 Budget | FY 2026 Budget | FY 2027 Budget | FY 2028 Budget |   |
|--|-------------------------------|-------------------------|-----------|----------------------|----------------|----------------|----------------|----------------|----------------|---|
| <b><u>306 SURTAX</u></b>                               |                               |                         |           |                      |                |                |                |                |                |   |
| <b><u>Public Safety - Police</u></b>                   |                               |                         |           |                      |                |                |                |                |                |   |
| <b>PD21DT Public Safety Driving Track</b>              |                               |                         |           |                      |                |                |                |                |                |   |
| 1  | Plan/Design/Engineering       | 306-2100-521            | 31-05     | 70,000               | 0              | 70,000         | 0              | 0              | 0              | 0 |
| 1  | Plan/Design/Engineering       | 306-2100-521            | 46-04     | 3,307                | 3,307          | 0              | 0              | 0              | 0              | 0 |
| 1  | Plan/Design/Engineering       | 306-2100-521            | 63-00     | 196,693              | 196,693        | 0              | 0              | 0              | 0              | 0 |
| <b>PD21LP License Plate Readers</b>                    |                               |                         |           |                      |                |                |                |                |                |   |
| 10   | Equipment/Materials/Furniture | 306-2100-521            | 31-05     | 5,438                | 5,438          | 0              | 0              | 0              | 0              | 0 |
| 10   | Equipment/Materials/Furniture | 306-2100-521            | 46-03     | 9,900                | 9,900          | 0              | 0              | 0              | 0              | 0 |
| 10   | Equipment/Materials/Furniture | 306-2100-521            | 52-50     | 84,271               | 84,271         | 0              | 0              | 0              | 0              | 0 |
| 10   | Equipment/Materials/Furniture | 306-2100-521            | 64-00     | 1,265,391            | 1,100,391      | 165,000        | 0              | 0              | 0              | 0 |
| <b>PD21PE New Police Headquarters and EOC Building</b> |                               |                         |           |                      |                |                |                |                |                |   |
| 1  | Plan/Design/Engineering       | 306-2100-521            | 62-00     | 101,970              | 101,970        | 0              | 0              | 0              | 0              | 0 |
| 15   | Study                         | 306-2100-521            | 31-05     | 1,455,830            | 1,455,830      | 0              | 0              | 0              | 0              | 0 |
| 4  | Land Acquisition              | 306-2100-521            | 61-00     | 2,707,320            | 2,707,320      | 0              | 0              | 0              | 0              | 0 |
| 5  | Construction                  | 306-2100-521            | 62-00     | 284,880              | 284,880        | 0              | 0              | 0              | 0              | 0 |
|  |                               | Public Safety - Police  |           | 6,185,000            | 5,950,000      | 235,000        | 0              | 0              | 0              | 0 |
| <b><u>Public Works - Drainage</u></b>                  |                               |                         |           |                      |                |                |                |                |                |   |
| <b>R20DSI Drainage System Improvements</b>             |                               |                         |           |                      |                |                |                |                |                |   |
| 5  | Construction                  | 306-5000-541            | 52-13     | 5,000                | 5,000          | 0              | 0              | 0              | 0              | 0 |
| 5  | Construction                  | 306-5000-541            | 63-00     | 1,041,083            | 1,041,083      | 0              | 0              | 0              | 0              | 0 |
| <b>R21S14 Water Control Structure 114</b>              |                               |                         |           |                      |                |                |                |                |                |   |
| 5  | Construction                  | 306-5000-541            | 63-00     | 2,029,996            | 2,029,996      | 0              | 0              | 0              | 0              | 0 |
| <b>R22DSI Drainage System Improvements</b>             |                               |                         |           |                      |                |                |                |                |                |   |
| 5  | Construction                  | 306-5000-541            | 52-13     | 175,980              | 175,980        | 0              | 0              | 0              | 0              | 0 |
| 5  | Construction                  | 306-5000-541            | 63-00     | 733,920              | 733,920        | 0              | 0              | 0              | 0              | 0 |
| <b>R23DCW Dredging of Cocoplum Waterway</b>            |                               |                         |           |                      |                |                |                |                |                |   |
| 1  | Plan/Design/Engineering       | 306-5000-541            | 63-00     | 168,232              | 168,232        | 0              | 0              | 0              | 0              | 0 |
| <b>R23DSI Drainage System Improvements</b>             |                               |                         |           |                      |                |                |                |                |                |   |
| 5  | Construction                  | 306-5000-541            | 52-13     | 178,170              | 178,170        | 0              | 0              | 0              | 0              | 0 |
| 5  | Construction                  | 306-5000-541            | 63-00     | 691,890              | 691,890        | 0              | 0              | 0              | 0              | 0 |
| <b>R24DSI Drainage System Improvements</b>             |                               |                         |           |                      |                |                |                |                |                |   |
| 5  | Construction                  | 306-5000-541            | 63-00     | 915,500              | 0              | 915,500        | 0              | 0              | 0              | 0 |
| <b>RProgram-DSI Drainage Improvement Program</b>       |                               |                         |           |                      |                |                |                |                |                |   |
| 5  | Construction                  | 306-5000-541            | 63-00     | 933,900              | 0              | 0              | 933,900        | 0              | 0              | 0 |
|  |                               | Public Works - Drainage |           | 6,873,671            | 5,024,271      | 915,500        | 933,900        | 0              | 0              | 0 |
| <b><u>Public Works - Fleet</u></b>                     |                               |                         |           |                      |                |                |                |                |                |   |
| <b>FL24FS Fleet Fueling Station</b>                    |                               |                         |           |                      |                |                |                |                |                |   |
| 5  | Construction                  | 306-3035-519            | 62-00     | 1,500,000            | 0              | 1,500,000      | 0              | 0              | 0              | 0 |
|  |                               | Public Works - Fleet    |           | 1,500,000            | 0              | 1,500,000      | 0              | 0              | 0              | 0 |

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| Project  | Cost Center                | Object Code | CIP Total | Appropriated To Date | FY 2024 Budget | FY 2025 Budget | FY 2026 Budget | FY 2027 Budget | FY 2028 Budget |
|--|----------------------------|-------------|-----------|----------------------|----------------|----------------|----------------|----------------|----------------|
| <b>306 SURTAX</b>  |                            |             |           |                      |                |                |                |                |                |
| <b>Public Works - Solid Waste</b>                              |                            |             |           |                      |                |                |                |                |                |
| <b>SW22TS Solid Waste Transfer Station</b>                     |                            |             |           |                      |                |                |                |                |                |
| 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              |
| <b>Public Works - Transportation</b>                           |                            |             |           |                      |                |                |                |                |                |
| <b>R15PW1/U15PW1 Price Boulevard Widening Phase I</b>          |                            |             |           |                      |                |                |                |                |                |
| 1 Plan/Design/Engineering                                      | 306-5000-541               | 31-05       | 530,000   | 530,000              | 0              | 0              | 0              | 0              | 0              |
| 1 Plan/Design/Engineering                                      | 306-5000-541               | 42-00       | 160       | 160                  | 0              | 0              | 0              | 0              | 0              |
| 4 Land Acquisition   | 306-5000-541               | 61-00       | 144,745   | 144,745              | 0              | 0              | 0              | 0              | 0              |
| 5 Construction   | 306-5000-541               | 63-00       | 705,095   | 705,095              | 0              | 0              | 0              | 0              | 0              |
| <b>R16TTP Tamiami Trail Parking - South</b>                    |                            |             |           |                      |                |                |                |                |                |
| 1 Plan/Design/Engineering                                      | 306-5000-541               | 63-00       | 33,394    | 33,394               | 0              | 0              | 0              | 0              | 0              |
| <b>R19BRR Bridge Repair &amp; Maintenance</b>                  |                            |             |           |                      |                |                |                |                |                |
| 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              |
| <b>R19TTP Tamiami Trail Parking - North</b>                    |                            |             |           |                      |                |                |                |                |                |
| 1 Plan/Design/Engineering                                      | 306-5000-541               | 63-00       | 47,380    | 47,380               | 0              | 0              | 0              | 0              | 0              |
| <b>R20HCI Hillsborough/Cranberry Intersection Improvements</b> |                            |             |           |                      |                |                |                |                |                |
| 1 Plan/Design/Engineering                                      | 306-5000-541               | 63-00       | 57,981    | 57,981               | 0              | 0              | 0              | 0              | 0              |
| 4 Land Acquisition   | 306-5000-541               | 63-00       | 67,019    | 67,019               | 0              | 0              | 0              | 0              | 0              |
| <b>R20MPA US 41 Multimodal Path Amenities Design</b>           |                            |             |           |                      |                |                |                |                |                |
| 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              |
| <b>R20PTS Price Traffic Signal at High School</b>              |                            |             |           |                      |                |                |                |                |                |
| 5 Construction   | 306-5000-541               | 63-00       | 37,787    | 37,787               | 0              | 0              | 0              | 0              | 0              |
| <b>R21BRR Bridge Rehabilitation and Repair</b>                 |                            |             |           |                      |                |                |                |                |                |
| 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              |
| <b>R22RRH Road Rehabilitation</b>                              |                            |             |           |                      |                |                |                |                |                |
| 5 Construction   | 306-5000-541               | 46-10       | 1,482,320 | 1,482,320            | 0              | 0              | 0              | 0              | 0              |
| <b>R22SPD Ponce De Leon Boulevard Multi-Use Path</b>           |                            |             |           |                      |                |                |                |                |                |
| 5 Construction   | 306-5000-541               | 63-00       | 12,488    | 12,488               | 0              | 0              | 0              | 0              | 0              |
| <b>R23BRR Bridge Rehabilitation and Repair</b>                 |                            |             |           |                      |                |                |                |                |                |
| 1 Plan/Design/Engineering                                      | 306-5000-541               | 63-00       | 85,500    | 85,500               | 0              | 0              | 0              | 0              | 0              |
| 5 Construction   | 306-5000-541               | 63-00       | 199,500   | 199,500              | 0              | 0              | 0              | 0              | 0              |
| <b>R23RRH Road Rehabilitation</b>                              |                            |             |           |                      |                |                |                |                |                |
| 5 Construction   | 306-5000-541               | 46-10       | 1,578,043 | 1,578,043            | 0              | 0              | 0              | 0              | 0              |
| 5 Construction   | 306-5000-541               | 63-00       | 1,811,457 | 1,811,457            | 0              | 0              | 0              | 0              | 0              |
| <b>R23SWC Sidewalk and Pedestrian Bridge</b>                   |                            |             |           |                      |                |                |                |                |                |
| 5 Construction   | 306-5000-541               | 63-00       | 293,600   | 293,600              | 0              | 0              | 0              | 0              | 0              |
| <b>R23TSI Traffic Signal Improvement</b>                       |                            |             |           |                      |                |                |                |                |                |
| 1 Plan/Design/Engineering                                      | 306-5000-541               | 63-00       | 281,112   | 281,112              | 0              | 0              | 0              | 0              | 0              |
| <b>R24BRR Bridge Rehabilitation and Repair</b>                 |                            |             |           |                      |                |                |                |                |                |
| 5 Construction   | 306-5000-541               | 63-00       | 291,400   | 0                    | 291,400        | 0              | 0              | 0              | 0              |
| <b>R24RRH Road Rehabilitation</b>                              |                            |             |           |                      |                |                |                |                |                |
| 5 Construction   | 306-5000-541               | 46-10       | 1,604,100 | 0                    | 1,604,100      | 0              | 0              | 0              | 0              |

**CIP Expenditure Budget Report Grouped by Fund, CIP Category**

City of North Port

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

**CIP Expenditure Budget Report Grouped by Fund, CIP Category**

City of North Port

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

**321 R & R - GENERAL FUND**

**Information Technology**

**IT22SR Storage Area Network (SAN) Replacement**

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

**Parks & Recreation**

**P24ASR Atwater Park Splashpad Surfacing**

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

**P24BPR Boundless Playground Safety Surface Repairs**

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

**Public Safety - Fire Rescue**

**F17R81 Fire Station 81 Renovation**

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

|  |                          |  |           |         |         |   |   |   |   |
|--|--------------------------|--|-----------|---------|---------|---|---|---|---|
|  | 321 R & R - GENERAL FUND |  | 1,045,000 | 745,000 | 300,000 | 0 | 0 | 0 | 0 |
|--|--------------------------|--|-----------|---------|---------|---|---|---|---|

**323 R & R - FR DISTRICT**

**Public Safety - Fire Rescue**

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

**F25SCBA SCBA Replacement**

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

**F25TIC Thermal Image Camera Replacements**

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

|  |                         |  |           |           |   |         |   |   |   |
|--|-------------------------|--|-----------|-----------|---|---------|---|---|---|
|  | 323 R & R - FR DISTRICT |  | 2,123,200 | 1,163,200 | 0 | 960,000 | 0 | 0 | 0 |
|--|-------------------------|--|-----------|-----------|---|---------|---|---|---|



**CIP Expenditure Budget Report Grouped by Fund, CIP Category**

City of North Port

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| Project   | Cost Center  | Object Code | CIP Total                     | Appropriated To Date | FY 2024 Budget   | FY 2025 Budget | FY 2026 Budget | FY 2027 Budget | FY 2028 Budget |
|---|--------------|-------------|-------------------------------|----------------------|------------------|----------------|----------------|----------------|----------------|
| <b>420 UTILITY REVENUE FUND</b>   |              |             |                               |                      |                  |                |                |                |                |
| <b>City Facilities</b>  |              |             |                               |                      |                  |                |                |                |                |
| <b>U18UAB Utilities Administration Building &amp; Field Operations Center</b>         |              |             |                               |                      |                  |                |                |                |                |
| 10  | 420-6060-536 | 64-00       | 600,000                       | 600,000              | 0                | 0              | 0              | 0              | 0              |
| Equipment/Materials/Furniture   |              |             |                               |                      |                  |                |                |                |                |
| 1   | 420-6060-536 | 62-00       | 789,345                       | 618,095              | 171,250          | 0              | 0              | 0              | 0              |
| Plan/Design/Engineering   |              |             |                               |                      |                  |                |                |                |                |
| 4   | 420-6060-536 | 61-00       | 3,150,759                     | 3,150,759            | 0                | 0              | 0              | 0              | 0              |
| Land Acquisition  |              |             |                               |                      |                  |                |                |                |                |
| 5   | 420-6060-536 | 62-00       | 8,887,926                     | 7,361,146            | 1,526,780        | 0              | 0              | 0              | 0              |
| Construction  |              |             |                               |                      |                  |                |                |                |                |
| 5   | 420-6062-535 | 63-00       | 500,000                       | 500,000              | 0                | 0              | 0              | 0              | 0              |
| Construction  |              |             |                               |                      |                  |                |                |                |                |
|   |              |             | <b>13,928,030</b>             | <b>12,230,000</b>    | <b>1,698,030</b> | <b>0</b>       | <b>0</b>       | <b>0</b>       | <b>0</b>       |
|   |              |             | City Facilities               |                      |                  |                |                |                |                |
| <b>Information Technology</b>   |              |             |                               |                      |                  |                |                |                |                |
| <b>IT20NI Network Infrastructure</b>  |              |             |                               |                      |                  |                |                |                |                |
| 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   |              |             |                               |                      |                  |                |                |                |                |
|   |              |             | <b>79,540</b>                 | <b>79,540</b>        | <b>0</b>         | <b>0</b>       | <b>0</b>       | <b>0</b>       | <b>0</b>       |
|   |              |             | Information Technology        |                      |                  |                |                |                |                |
| <b>Public Works - Transportation</b>  |              |             |                               |                      |                  |                |                |                |                |
| <b>R15PW1/U15PW1 Price Boulevard Widening Phase I</b>                                 |              |             |                               |                      |                  |                |                |                |                |
| 1   | 420-6061-533 | 63-00       | 84,689                        | 84,689               | 0                | 0              | 0              | 0              | 0              |
| Plan/Design/Engineering   |              |             |                               |                      |                  |                |                |                |                |
| 1   | 420-6062-535 | 31-05       | 37,575                        | 37,575               | 0                | 0              | 0              | 0              | 0              |
| Plan/Design/Engineering   |              |             |                               |                      |                  |                |                |                |                |
| 1   | 420-6062-535 | 63-00       | 99,374                        | 99,374               | 0                | 0              | 0              | 0              | 0              |
| Plan/Design/Engineering   |              |             |                               |                      |                  |                |                |                |                |
|   |              |             | <b>221,638</b>                | <b>221,638</b>       | <b>0</b>         | <b>0</b>       | <b>0</b>       | <b>0</b>       | <b>0</b>       |
|   |              |             | Public Works - Transportation |                      |                  |                |                |                |                |
| <b>Utilities - Wastewater Systems</b>   |              |             |                               |                      |                  |                |                |                |                |
| <b>U19NEP Neighborhood Water/Wastewater Line Extensions</b>                           |              |             |                               |                      |                  |                |                |                |                |
| 5   | 420-6064-536 | 63-00       | 3,800,000                     | 0                    | 0                | 200,000        | 700,000        | 1,200,000      | 1,700,000      |
| Construction  |              |             |                               |                      |                  |                |                |                |                |
| <b>U20WES Neighborhood Water/Wastewater Line Extensions (I-75/Sumter Blvd.)</b>       |              |             |                               |                      |                  |                |                |                |                |
| 5   | 420-6061-533 | 63-00       | 1,611,814                     | 1,611,814            | 0                | 0              | 0              | 0              | 0              |
| Construction  |              |             |                               |                      |                  |                |                |                |                |
| 5   | 420-6062-535 | 63-00       | 2,197,680                     | 2,197,680            | 0                | 0              | 0              | 0              | 0              |
| Construction  |              |             |                               |                      |                  |                |                |                |                |
| <b>U21TWE Neighborhood Water/Wastewater Line Extensions (I-75/Toledo Blade Blvd.)</b> |              |             |                               |                      |                  |                |                |                |                |
| 1   | 420-6061-533 | 63-00       | 63,037                        | 63,037               | 0                | 0              | 0              | 0              | 0              |
| Plan/Design/Engineering   |              |             |                               |                      |                  |                |                |                |                |
| 1   | 420-6062-535 | 63-00       | 111,105                       | 111,105              | 0                | 0              | 0              | 0              | 0              |
| Plan/Design/Engineering   |              |             |                               |                      |                  |                |                |                |                |
| 5   | 420-6061-533 | 63-00       | 840,842                       | 840,842              | 0                | 0              | 0              | 0              | 0              |
| Construction  |              |             |                               |                      |                  |                |                |                |                |
| 5   | 420-6062-535 | 63-00       | 1,493,745                     | 1,493,745            | 0                | 0              | 0              | 0              | 0              |
| Construction  |              |             |                               |                      |                  |                |                |                |                |
| <b>U21WWI Wastewater Treatment Plant Improvements</b>                                 |              |             |                               |                      |                  |                |                |                |                |
| 5   | 420-6062-535 | 63-00       | 2,633,040                     | 998,040              | 850,000          | 370,000        | 130,000        | 200,000        | 85,000         |
| Construction  |              |             |                               |                      |                  |                |                |                |                |
| <b>U22WDB Drying Bed at the Southwest Wastewater Reclamation Facility</b>             |              |             |                               |                      |                  |                |                |                |                |
| 1   | 420-6062-535 | 63-00       | 124,410                       | 124,410              | 0                | 0              | 0              | 0              | 0              |
| Plan/Design/Engineering   |              |             |                               |                      |                  |                |                |                |                |
| 5   | 420-6062-535 | 63-00       | 1,000,000                     | 1,000,000            | 0                | 0              | 0              | 0              | 0              |
| Construction  |              |             |                               |                      |                  |                |                |                |                |
| <b>U23CFM Force Main on Cranberry</b>   |              |             |                               |                      |                  |                |                |                |                |
| 1   | 420-6062-535 | 63-00       | 636,777                       | 436,777              | 200,000          | 0              | 0              | 0              | 0              |
| Plan/Design/Engineering   |              |             |                               |                      |                  |                |                |                |                |
| 5   | 420-6062-535 | 63-00       | 3,500,000                     | 0                    | 0                | 3,500,000      | 0              | 0              | 0              |
| Construction  |              |             |                               |                      |                  |                |                |                |                |

**CIP Expenditure Budget Report Grouped by Fund, CIP Category**

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| Project   | Cost Center  | Object Code | CIP Total  | Appropriated To Date | FY 2024 Budget | FY 2025 Budget | FY 2026 Budget | FY 2027 Budget | FY 2028 Budget |
|---|--------------|-------------|------------|----------------------|----------------|----------------|----------------|----------------|----------------|
| <b>420 UTILITY REVENUE FUND</b>   |              |             |            |                      |                |                |                |                |                |
| <b><u>Utilities - Wastewater Systems</u></b>  |              |             |            |                      |                |                |                |                |                |
| <b>U23EPS Effluent Pumping Station &amp; Pipeline</b>                                     |              |             |            |                      |                |                |                |                |                |
| 1 Plan/Design/Engineering   | 420-6062-535 | 63-00       | 1,000,000  | 1,000,000            | 0              | 0              | 0              | 0              | 0              |
| 5 Construction  | 420-6062-535 | 63-00       | 6,000,000  | 0                    | 0              | 6,000,000      | 0              | 0              | 0              |
| <b>U23PCB Pan American Wastewater Treatment Plant Centrifuge Building</b>                 |              |             |            |                      |                |                |                |                |                |
| 1 Plan/Design/Engineering   | 420-6062-535 | 62-00       | 112,610    | 52,500               | 60,110         | 0              | 0              | 0              | 0              |
| 5 Construction  | 420-6062-535 | 62-00       | 1,403,320  | 350,000              | 1,053,320      | 0              | 0              | 0              | 0              |
| <b>U24PW1 Price Boulevard Widening Phase I</b>  |              |             |            |                      |                |                |                |                |                |
| 1 Plan/Design/Engineering   | 420-6061-533 | 63-00       | 35,480     | 0                    | 35,480         | 0              | 0              | 0              | 0              |
| 1 Plan/Design/Engineering   | 420-6062-535 | 63-00       | 127,890    | 0                    | 127,890        | 0              | 0              | 0              | 0              |
| <b>U24SBU Building Upgrades at the Pan American Wastewater Treatment Plant</b>            |              |             |            |                      |                |                |                |                |                |
| 1 Plan/Design/Engineering   | 420-6061-533 | 62-00       | 45,000     | 0                    | 0              | 45,000         | 0              | 0              | 0              |
| 1 Plan/Design/Engineering   | 420-6062-535 | 62-00       | 245,000    | 0                    | 0              | 245,000        | 0              | 0              | 0              |
| 4 Land Acquisition  | 420-6062-535 | 61-00       | 25,000     | 0                    | 25,000         | 0              | 0              | 0              | 0              |
| 5 Construction  | 420-6061-533 | 62-00       | 300,000    | 0                    | 0              | 0              | 300,000        | 0              | 0              |
| 5 Construction  | 420-6062-535 | 62-00       | 1,300,000  | 0                    | 0              | 0              | 1,300,000      | 0              | 0              |
| Utilities - Wastewater Systems  |              |             | 28,606,750 | 10,279,950           | 2,351,800      | 10,360,000     | 2,430,000      | 1,400,000      | 1,785,000      |
| <b><u>Utilities - Water Systems</u></b>   |              |             |            |                      |                |                |                |                |                |
| <b>U17ASR Aquifer, Storage, and Recovery (ASR) - Permanent Facilities</b>                 |              |             |            |                      |                |                |                |                |                |
| 1 Plan/Design/Engineering   | 420-6061-533 | 31-05       | 5,011      | 5,011                | 0              | 0              | 0              | 0              | 0              |
| 1 Plan/Design/Engineering   | 420-6061-533 | 63-00       | 5,369      | 5,369                | 0              | 0              | 0              | 0              | 0              |
| <b>U21WBR Water Pipeline Bridge Replacements - Haberland/Woodhaven/North Toledo Blade</b> |              |             |            |                      |                |                |                |                |                |
| 5 Construction  | 420-6061-533 | 63-00       | 257,649    | 257,649              | 0              | 0              | 0              | 0              | 0              |
| <b>U21WDI Water Distribution System Improvements</b>                                      |              |             |            |                      |                |                |                |                |                |
| 5 Construction  | 420-6061-533 | 63-00       | 1,126,710  | 1,126,710            | 0              | 0              | 0              | 0              | 0              |
| <b>U21WMS Ortiz Blvd to Warm Mineral Springs - Bridge Watermain Replacement</b>           |              |             |            |                      |                |                |                |                |                |
| 1 Plan/Design/Engineering   | 420-6061-533 | 63-00       | 45,000     | 45,000               | 0              | 0              | 0              | 0              | 0              |
| <b>U21WPI Myakkahatchee Creek Water Treatment Plant (MCWTP) Improvements</b>              |              |             |            |                      |                |                |                |                |                |
| 1 Plan/Design/Engineering   | 420-6061-533 | 63-00       | 384,660    | 384,660              | 0              | 0              | 0              | 0              | 0              |
| 5 Construction  | 420-6061-533 | 63-00       | 3,044,536  | 3,044,536            | 0              | 0              | 0              | 0              | 0              |
| <b>U22WDI Water Distribution System Improvements</b>                                      |              |             |            |                      |                |                |                |                |                |
| 1 Plan/Design/Engineering   | 420-6061-533 | 63-00       | 73,838     | 73,838               | 0              | 0              | 0              | 0              | 0              |
| 5 Construction  | 420-6061-533 | 63-00       | 430,300    | 430,300              | 0              | 0              | 0              | 0              | 0              |
| <b>U22WIS Raw Water Intake Structure Rehabilitation</b>                                   |              |             |            |                      |                |                |                |                |                |
| 1 Plan/Design/Engineering   | 420-6061-533 | 63-00       | 200,000    | 200,000              | 0              | 0              | 0              | 0              | 0              |
| 5 Construction  | 420-6061-533 | 63-00       | 1,858,300  | 1,200,000            | 658,300        | 0              | 0              | 0              | 0              |
| <b>U23WDI Water Distribution System Improvements</b>                                      |              |             |            |                      |                |                |                |                |                |
| 1 Plan/Design/Engineering   | 420-6061-533 | 63-00       | 137,200    | 137,200              | 0              | 0              | 0              | 0              | 0              |
| 5 Construction  | 420-6061-533 | 63-00       | 30,430     | 0                    | 30,430         | 0              | 0              | 0              | 0              |
| <b>U23WHR Hillsborough Water Main Replacement and Relocation</b>                          |              |             |            |                      |                |                |                |                |                |
| 1 Plan/Design/Engineering   | 420-6061-533 | 63-00       | 200,000    | 0                    | 200,000        | 0              | 0              | 0              | 0              |
| 5 Construction  | 420-6061-533 | 63-00       | 2,500,000  | 500,000              | 0              | 2,000,000      | 0              | 0              | 0              |
| <b>U23WPI Myakkahatchee Creek Water Treatment Plant Improvements</b>                      |              |             |            |                      |                |                |                |                |                |
| 1 Plan/Design/Engineering   | 420-6061-533 | 63-00       | 52,500     | 30,000               | 0              | 0              | 22,500         | 0              | 0              |
| 5 Construction  | 420-6061-533 | 63-00       | 1,855,000  | 560,000              | 335,000        | 585,000        | 205,000        | 150,000        | 20,000         |

**CIP Expenditure Budget Report Grouped by Fund, CIP Category**

City of North Port

Fiscal Year 2024

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

**423 WATER CAPACITY FEE FUND**

**City Facilities**

**U18UAB Utilities Administration Building & Field Operations Center**

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

**Utilities - Water Systems**

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

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

**U21WMS Ortiz Blvd to Warm Mineral Springs - Bridge Watermain Replacement**

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

**U24WTO Water Transmission Oversizing**

|                |              |       |        |   |        |   |   |   |   |
|----------------|--------------|-------|--------|---|--------|---|---|---|---|
| 5 Construction | 423-6061-533 | 63-00 | 50,000 | 0 | 50,000 | 0 | 0 | 0 | 0 |
|----------------|--------------|-------|--------|---|--------|---|---|---|---|

**U25DPR Direct Potable Reuse Pilot Plant Project**

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

**UWTO Water Transmission Oversizing**

**CIP Expenditure Budget Report Grouped by Fund, CIP Category**

City of North Port

Fiscal Year 2024

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

**423 WATER CAPACITY FEE FUND**

**Utilities - Water Systems**

**UWTO Water Transmission Oversizing**

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

**424 SEWER CAPACITY FEE FUND**

**City Facilities**

**U18UAB Utilities Administration Building & Field Operations Center**

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

**Utilities - Wastewater Systems**

**U24STO Wastewater Transmission Oversizing**

|                |              |       |        |   |        |   |   |   |   |
|----------------|--------------|-------|--------|---|--------|---|---|---|---|
| 5 Construction | 424-6062-535 | 63-00 | 50,000 | 0 | 50,000 | 0 | 0 | 0 | 0 |
|----------------|--------------|-------|--------|---|--------|---|---|---|---|

**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        |
| <b>424 SEWER CAPACITY FEE FUND</b> |                                |       | <b>3,750,000</b> | <b>2,500,000</b> | <b>1,050,000</b> | <b>50,000</b> | <b>50,000</b> | <b>50,000</b> | <b>50,000</b> |

**520 FLEET MANAGEMENT**

**Public Works - Facilities Maintenance**

**R20FAC Public Works Facility Phase II**

|                             |                                       |       |               |               |            |          |          |          |          |
|-----------------------------|---------------------------------------|-------|---------------|---------------|------------|----------|----------|----------|----------|
| 5 Construction              | 520-3035-519                          | 62-00 | 75,460        | 75,000        | 460        | 0        | 0        | 0        | 0        |
|                             | Public Works - Facilities Maintenance |       | 75,460        | 75,000        | 460        | 0        | 0        | 0        | 0        |
| <b>520 FLEET MANAGEMENT</b> |                                       |       | <b>75,460</b> | <b>75,000</b> | <b>460</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> |

|                     |  |  |                    |                    |                   |                   |                   |                   |                   |
|---------------------|--|--|--------------------|--------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| <b>Report Total</b> |  |  | <b>292,045,711</b> | <b>142,355,074</b> | <b>31,675,820</b> | <b>43,971,301</b> | <b>25,181,215</b> | <b>24,779,525</b> | <b>24,082,776</b> |
|---------------------|--|--|--------------------|--------------------|-------------------|-------------------|-------------------|-------------------|-------------------|

**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 2024 | Non-Appropriated Programmed CIP Funding |         |         |         | Future Funding |
|--------------------|----------------------|------------------|---|---------|---------|---------|----------------|
|                    |                      |                  | FY 2025                                 | FY 2026 | FY 2027 | FY 2028 |                |
| 2,032,260          | 0                    | 2,032,260        | 0                                       | 0       | 0       | 0       | 0              |

**Strategic Pillar**

Infrastructure & Facilities Integrity

**Project Description**

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

**Project Rationale**

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

**Funding Strategy**

This project is being funded by Building Division Fund Balance

Expenditures To Date \$0

**Operation Budget Impact**

Operating impact will be determined at a later date.

**Project Image**

**Schedule of Activities**



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

**Means of Financing**

| Funding Source                             | Amount    |
|--|-----------|
| BUILDING                                   | 2,032,260 |
| <b>Total Programmed Funding:</b> 2,032,260 |           |
| <b>Future Funding Requirements:</b> 0      |           |

**CIP Detail Sheets**

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

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

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

**Strategic Pillar**  
 Infrastructure & Facilities Integrity

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

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

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

Expenditures To Date \$0

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

**Project Image**



**Schedule of Activities**

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

**Means of Financing**

| Funding Source                      | Amount    |
|-------------------------------------|-----------|
| <b>Total Programmed Funding:</b>    | 0         |
| <b>Future Funding Requirements:</b> | 6,500,000 |

**CIP Detail Sheets**

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

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

**Comprehensive Plan Information**

**Project Location**

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

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

**Programmed Funding**

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

**Strategic Pillar**

Good Governance

**Project Description**

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

**Project Rationale**

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

**Funding Strategy**

The funding strategy will be utilizing the Building Fund.

Expenditures To Date \$0

**Operation Budget Impact**

Operating impact will be determined at a later date.

**Project Image**




**Schedule of Activities**

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

**Means of Financing**


| Funding Source                      | Amount    |           |
|-------------------------------------|-----------|-----------|
| BUILDING                            | 3,153,484 |           |
| <b>Total Programmed Funding:</b>    |           | 3,153,484 |
| <b>Future Funding Requirements:</b> |           | 0         |

**CIP Detail Sheets**

|   |                             |                                    |  |                                       |                                     |                   |                       |
|---|-----------------------------|------------------------------------|--|---------------------------------------|-------------------------------------|-------------------|-----------------------|
| <b>Project:</b> CF2201  |                             | <b>Title:</b> CM Office Renovation |  |                                       | <b>Status:</b> Existing CIP Project |                   |                       |
| <b>Category:</b> City Facilities  |                             |                                    | <b>Department:</b> CITY MANAGER                |                                       |                                     | <b>LMS:</b>       |                       |
| <b>Comprehensive Plan Information</b>   |                             |                                    |  | <b>Project Location</b>               |                                     |                   |                       |
| <b>CIE Project:</b> Yes   |                             | <b>Capital Improvement:</b>        |  | <b>District:</b>                      |                                     |                   |                       |
| <b>LOS/Concurrency:</b>   |                             | <b>Project Need:</b>               |  | <b>Location:</b> 4970 City Hall Blvd  |                                     |                   |                       |
| <b>Programmed Funding</b>   |                             |                                    |  |                                       |                                     |                   |                       |
| <b>Programmed Funding</b>   | <b>Appropriated To Date</b> | <b>Budgeted FY 2024</b>            | <b>Non-Appropriated Programmed CIP Funding</b> |                                       |                                     |                   | <b>Future Funding</b> |
|   |                             |                                    | <b>FY 2025</b>                                 | <b>FY 2026</b>                        | <b>FY 2027</b>                      | <b>FY 2028</b>    |                       |
| 95,300  | 95,300                      | 0                                  | 0  | 0                                     | 0                                   | 0                 |                       |
| <b>Strategic Pillar</b>   |                             |                                    |  |                                       |                                     |                   |                       |
| Infrastructure & Facilities Integrity   |                             |                                    |  |                                       |                                     |                   |                       |
| <b>Project Description</b>  |                             |                                    |  |                                       |                                     |                   |                       |
| 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.  |                             |                                    |  |                                       |                                     |                   |                       |
| <b>Project Rationale</b>  |                             |                                    |  |                                       |                                     |                   |                       |
| 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.   |                             |                                    |  |                                       |                                     |                   |                       |
| <b>Funding Strategy</b>   |                             |                                    |  |                                       |                                     |                   |                       |
| This project is funded by the General Fund.   |                             |                                    |  |                                       |                                     |                   |                       |
| Expenditures To Date: \$3,701   |                             |                                    |  |                                       |                                     |                   |                       |
| <b>Operation Budget Impact</b>  |                             |                                    |  |                                       |                                     |                   |                       |
| No Operation Budget Impacts at this time.   |                             |                                    |  |                                       |                                     |                   |                       |
| <b>Project Image</b>  |                             |                                    |  | <b>Schedule of Activities</b>         |                                     |                   |                       |
|    |                             |                                    |  | <b>Project Activities</b>             |                                     | <b>From - To</b>  | <b>Amount</b>         |
|   |                             |                                    |  | CONSTRUCTION                          |                                     | 10/2021 - 09/2024 | 95,300                |
|   |                             |                                    |  | <b>Total Budgetary Cost Estimate:</b> |                                     |                   | 95,300                |
|   |                             |                                    |  | <b>Means of Financing</b>             |                                     |                   |                       |
|   |                             |                                    |  | <b>Funding Source</b>                 |                                     | <b>Amount</b>     |                       |
| GENERAL FUND  |                             | 95,300                             |  |                                       |                                     |                   |                       |
| <b>Total Programmed Funding:</b>  |                             |                                    | 95,300   |                                       |                                     |                   |                       |
| <b>Future Funding Requirements:</b>   |                             |                                    | 0  |                                       |                                     |                   |                       |



**CIP Detail Sheets**

| <b>Project:</b> IT20NI  |                             | <b>Title:</b> Network Infrastructure |  |   | <b>Status:</b> Existing CIP Project |                 |                          |           |        |           |                      |         |                                       |        |                                  |  |         |                                     |  |   |
|---|-----------------------------|--------------------------------------|--|---|-------------------------------------|-----------------|--------------------------|-----------|--------|-----------|----------------------|---------|---------------------------------------|--------|----------------------------------|--|---------|-------------------------------------|--|---|
| <b>Category:</b> Information Technology   |                             |                                      | <b>Department:</b> ADMINISTRATION & MGMT       |   |                                     | <b>LMS:</b> N/A |                          |           |        |           |                      |         |                                       |        |                                  |  |         |                                     |  |   |
| <b>Comprehensive Plan Information</b>   |                             |                                      |  | <b>Project Location</b>   |                                     |                 |                          |           |        |           |                      |         |                                       |        |                                  |  |         |                                     |  |   |
| <b>CIE Project:</b> N/A   |                             | <b>Capital Improvement:</b>          |  | <b>District:</b>  |                                     |                 |                          |           |        |           |                      |         |                                       |        |                                  |  |         |                                     |  |   |
| <b>LOS/Concurrency:</b> N/A   |                             | <b>Project Need:</b> Deficiency      |  | <b>Location:</b>  |                                     |                 |                          |           |        |           |                      |         |                                       |        |                                  |  |         |                                     |  |   |
| <b>Programmed Funding</b>   |                             |                                      |  |   |                                     |                 |                          |           |        |           |                      |         |                                       |        |                                  |  |         |                                     |  |   |
| <b>Programmed Funding</b>   | <b>Appropriated To Date</b> | <b>Budgeted FY 2024</b>              | <b>Non-Appropriated Programmed CIP Funding</b> |   |                                     |                 | <b>Future Funding</b>    |           |        |           |                      |         |                                       |        |                                  |  |         |                                     |  |   |
|   |                             |                                      | <b>FY 2025</b>                                 | <b>FY 2026</b>  | <b>FY 2027</b>                      | <b>FY 2028</b>  |                          |           |        |           |                      |         |                                       |        |                                  |  |         |                                     |  |   |
| 588,155   | 588,155                     | 0                                    | 0  | 0   | 0                                   | 0               |                          |           |        |           |                      |         |                                       |        |                                  |  |         |                                     |  |   |
| <b>Strategic Pillar</b>   |                             |                                      |  |   |                                     |                 |                          |           |        |           |                      |         |                                       |        |                                  |  |         |                                     |  |   |
| Good Governance   |                             |                                      |  |   |                                     |                 |                          |           |        |           |                      |         |                                       |        |                                  |  |         |                                     |  |   |
| <b>Project Description</b>  |                             |                                      |  |   |                                     |                 |                          |           |        |           |                      |         |                                       |        |                                  |  |         |                                     |  |   |
| 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.  |                             |                                      |  |   |                                     |                 |                          |           |        |           |                      |         |                                       |        |                                  |  |         |                                     |  |   |
| <b>Project Rationale</b>  |                             |                                      |  |   |                                     |                 |                          |           |        |           |                      |         |                                       |        |                                  |  |         |                                     |  |   |
| 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.  |                             |                                      |  |   |                                     |                 |                          |           |        |           |                      |         |                                       |        |                                  |  |         |                                     |  |   |
| <b>Funding Strategy</b>   |                             |                                      |  |   |                                     |                 |                          |           |        |           |                      |         |                                       |        |                                  |  |         |                                     |  |   |
| This project in Fiscal Year 2021 will be funded by Surtax and in Fiscal Year 2022 will be funded by Fire Rescue District funds, Road & Drainage District funds, Solid Waste District funds, and Utilities funds.  |                             |                                      |  |   |                                     |                 |                          |           |        |           |                      |         |                                       |        |                                  |  |         |                                     |  |   |
| Expenditures To Date: \$578,375   |                             |                                      |  |   |                                     |                 |                          |           |        |           |                      |         |                                       |        |                                  |  |         |                                     |  |   |
| <b>Operation Budget Impact</b>  |                             |                                      |  |   |                                     |                 |                          |           |        |           |                      |         |                                       |        |                                  |  |         |                                     |  |   |
| The operating impact is yet to be determined.   |                             |                                      |  |   |                                     |                 |                          |           |        |           |                      |         |                                       |        |                                  |  |         |                                     |  |   |
| <b>Project Image</b>  |                             |                                      |  | <b>Schedule of Activities</b>   |                                     |                 |                          |           |        |           |                      |         |                                       |        |                                  |  |         |                                     |  |   |
|    |                             |                                      |  | <table border="1"> <thead> <tr> <th>Project Activities</th> <th>From - To</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>EQUIPMENT</td> <td>10/2019 - 09/2024</td> <td>588,155</td> </tr> <tr> <td colspan="2" style="text-align: right;"><b>Total Budgetary Cost Estimate:</b></td> <td>588,155</td> </tr> </tbody> </table> |                                     |                 | Project Activities       | From - To | Amount | EQUIPMENT | 10/2019 - 09/2024    | 588,155 | <b>Total Budgetary Cost Estimate:</b> |        | 588,155                          |  |         |                                     |  |   |
|   |                             |                                      |  | Project Activities  | From - To                           | Amount          |                          |           |        |           |                      |         |                                       |        |                                  |  |         |                                     |  |   |
|   |                             |                                      |  | EQUIPMENT   | 10/2019 - 09/2024                   | 588,155         |                          |           |        |           |                      |         |                                       |        |                                  |  |         |                                     |  |   |
| <b>Total Budgetary Cost Estimate:</b>   |                             | 588,155                              |  |   |                                     |                 |                          |           |        |           |                      |         |                                       |        |                                  |  |         |                                     |  |   |
| <b>Means of Financing</b>   |                             |                                      |  |   |                                     |                 |                          |           |        |           |                      |         |                                       |        |                                  |  |         |                                     |  |   |
| <table border="1"> <thead> <tr> <th>Funding Source</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>FIRE RESCUE DISTRICT</td> <td>31,172</td> </tr> <tr> <td>ROAD &amp; DRAINAGE DISTRICT</td> <td>47,143</td> </tr> <tr> <td>SURTAX</td> <td>418,100</td> </tr> <tr> <td>UTILITY REVENUE FUND</td> <td>79,540</td> </tr> <tr> <td>SOLID WASTE DISTRICT</td> <td>12,200</td> </tr> <tr> <td colspan="2" style="text-align: right;"><b>Total Programmed Funding:</b></td> <td>588,155</td> </tr> <tr> <td colspan="2" style="text-align: right;"><b>Future Funding Requirements:</b></td> <td>0</td> </tr> </tbody> </table> |                             |                                      | 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 | <b>Total Programmed Funding:</b> |  | 588,155 | <b>Future Funding Requirements:</b> |  | 0 |
| 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                      |                                      |  |   |                                     |                 |                          |           |        |           |                      |         |                                       |        |                                  |  |         |                                     |  |   |
| <b>Total Programmed Funding:</b>  |                             | 588,155                              |  |   |                                     |                 |                          |           |        |           |                      |         |                                       |        |                                  |  |         |                                     |  |   |
| <b>Future Funding Requirements:</b>   |                             | 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**

**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 2024 | Non-Appropriated Programmed CIP Funding |         |         |         | Future Funding |
|--------------------|----------------------|------------------|---|---------|---------|---------|----------------|
|                    |                      |                  | FY 2025                                 | FY 2026 | FY 2027 | FY 2028 |                |
| 620,000            | 620,000              | 0                | 0                                       | 0       | 0       | 0       | 0              |

**Strategic Pillar**

Good Governance

**Project Description**

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

**Project Rationale**

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

**Funding Strategy**

This project is funded by Renewal & Replacement funds.

Expenditures To Date: \$617.508

**Operation Budget Impact**

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

**Project Image**

**Schedule of Activities**




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

**Means of Financing**

| Funding Source                      | Amount  |
|-------------------------------------|---------|
| R & R - GENERAL FUND                | 620,000 |
| <b>Total Programmed Funding:</b>    | 620,000 |
| <b>Future Funding Requirements:</b> | 0       |

**CIP Detail Sheets**

|  |                             |  |  |                                       |                                     |                 |                       |               |         |
|--|-----------------------------|--|--|---------------------------------------|-------------------------------------|-----------------|-----------------------|---------------|---------|
| <b>Project:</b> GM20AT   |                             | <b>Title:</b> Phased ADA Transition Plan |  |                                       | <b>Status:</b> Existing CIP Project |                 |                       |               |         |
| <b>Category:</b> Parks & Recreation  |                             |  | <b>Department:</b> PUBLIC SERVICES             |                                       |                                     | <b>LMS:</b> N/A |                       |               |         |
| <b>Comprehensive Plan Information</b>  |                             |  |  | <b>Project Location</b>               |                                     |                 |                       |               |         |
| <b>CIE Project:</b> N/A  |                             | <b>Capital Improvement:</b>              |  | <b>District:</b>                      |                                     |                 |                       |               |         |
| <b>LOS/Concurrency:</b> N/A  |                             | <b>Project Need:</b> N/A                 |  | <b>Location:</b>                      |                                     |                 |                       |               |         |
| <b>Programmed Funding</b>  |                             |  |  |                                       |                                     |                 |                       |               |         |
| <b>Programmed Funding</b>  | <b>Appropriated To Date</b> | <b>Budgeted FY 2024</b>                  | <b>Non-Appropriated Programmed CIP Funding</b> |                                       |                                     |                 | <b>Future Funding</b> |               |         |
|  |                             |  | <b>FY 2025</b>                                 | <b>FY 2026</b>                        | <b>FY 2027</b>                      | <b>FY 2028</b>  |                       |               |         |
| 350,350  | 195,350                     | 25,000                                   | 130,000  | 0                                     | 0                                   | 0               |                       |               |         |
| <b>Strategic Pillar</b>  |                             |  |  |                                       |                                     |                 |                       |               |         |
| Quality of Life  |                             |  |  |                                       |                                     |                 |                       |               |         |
| <b>Project Description</b>   |                             |  |  |                                       |                                     |                 |                       |               |         |
| 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.   |                             |  |  |                                       |                                     |                 |                       |               |         |
| <b>Project Rationale</b>   |                             |  |  |                                       |                                     |                 |                       |               |         |
| The ADA transition plan provides a phased approach to implementing physical improvements, repairs and adjustments that remove barriers preventing access to parks and facilities. Access improvements have been implemented in 2020, 2021, and 2022 including accessible routes to amenities at McKibben Park, Kirk Park, Hope Park, and LaBrea Park, with Pine Park pending completion. FY24 continues the implementation of accessible routes at Butler Park, Narramore Park and Dallas White Park. Future fiscal years will continue the ADA improvements throughout the parks and recreation system. |                             |  |  |                                       |                                     |                 |                       |               |         |
| <b>Funding Strategy</b>  |                             |  |  |                                       |                                     |                 |                       |               |         |
| This project is funded using a Surtax allocation.  |                             |  |  |                                       |                                     |                 |                       |               |         |
| Expenditures To Date \$92,657.   |                             |  |  |                                       |                                     |                 |                       |               |         |
| <b>Operation Budget Impact</b>   |                             |  |  |                                       |                                     |                 |                       |               |         |
| No operating impact is expected.   |                             |  |  |                                       |                                     |                 |                       |               |         |
| <b>Project Image</b>   |                             |  |  | <b>Schedule of Activities</b>         |                                     |                 |                       |               |         |
|   |                             |  |  | <b>Project Activities</b>             |                                     |                 | <b>From - To</b>      | <b>Amount</b> |         |
|  |                             |  |  | CONSTRUCTION                          |                                     |                 | 10/2020 - 09/2025     |               | 350,350 |
|  |                             |  |  | <b>Total Budgetary Cost Estimate:</b> |                                     |                 |                       |               | 350,350 |
|  |                             |  |  | <b>Means of Financing</b>             |                                     |                 |                       |               |         |
|  |                             |  |  | <b>Funding Source</b>                 |                                     | <b>Amount</b>   |                       |               |         |
|  |                             |  |  | SURTAX                                |                                     | 350,350         |                       |               |         |
|  |                             |  |  | <b>Total Programmed Funding:</b>      |                                     | 350,350         |                       |               |         |
|  |                             |  |  | <b>Future Funding Requirements:</b>   |                                     | 0               |                       |               |         |

**CIP Detail Sheets**

| <b>Project:</b> P10MCG  |                             | <b>Title:</b> Myakkahatchee Greenway Linear Park |  |   | <b>Status:</b> Existing CIP Project |                       |                           |                  |                           |                    |                   |         |              |                   |           |                                       |         |                                  |  |           |                                     |  |   |
|---|-----------------------------|--|--|---|-------------------------------------|-----------------------|---------------------------|------------------|---------------------------|--------------------|-------------------|---------|--------------|-------------------|-----------|---------------------------------------|---------|----------------------------------|--|-----------|-------------------------------------|--|---|
| <b>Category:</b> Parks & Recreation   |                             |  | <b>Department:</b> PUBLIC SERVICES             |   |                                     | <b>LMS:</b> N/A       |                           |                  |                           |                    |                   |         |              |                   |           |                                       |         |                                  |  |           |                                     |  |   |
| <b>Comprehensive Plan Information</b>   |                             |  |  | <b>Project Location</b>   |                                     |                       |                           |                  |                           |                    |                   |         |              |                   |           |                                       |         |                                  |  |           |                                     |  |   |
| <b>CIE Project:</b> Yes   |                             | <b>Capital Improvement:</b>                      |  | <b>District:</b>  |                                     |                       |                           |                  |                           |                    |                   |         |              |                   |           |                                       |         |                                  |  |           |                                     |  |   |
| <b>LOS/Concurrency:</b> N/A   |                             | <b>Project Need:</b> N/A                         |  | <b>Location:</b>  |                                     |                       |                           |                  |                           |                    |                   |         |              |                   |           |                                       |         |                                  |  |           |                                     |  |   |
| <b>Programmed Funding</b>   |                             |  |  |   |                                     |                       |                           |                  |                           |                    |                   |         |              |                   |           |                                       |         |                                  |  |           |                                     |  |   |
| <b>Programmed Funding</b>   | <b>Appropriated To Date</b> | <b>Budgeted FY 2024</b>                          | <b>Non-Appropriated Programmed CIP Funding</b> |   |                                     |                       | <b>Future Funding</b>     |                  |                           |                    |                   |         |              |                   |           |                                       |         |                                  |  |           |                                     |  |   |
|   |                             |  | <b>FY 2025</b>                                 | <b>FY 2026</b>  | <b>FY 2027</b>                      | <b>FY 2028</b>        |                           |                  |                           |                    |                   |         |              |                   |           |                                       |         |                                  |  |           |                                     |  |   |
| 2,111,786   | 2,111,786                   | 0  | 0  | 0   | 0                                   | 0                     |                           |                  |                           |                    |                   |         |              |                   |           |                                       |         |                                  |  |           |                                     |  |   |
| <b>Strategic Pillar</b>   |                             |  |  |   |                                     |                       |                           |                  |                           |                    |                   |         |              |                   |           |                                       |         |                                  |  |           |                                     |  |   |
| Quality of Life   |                             |  |  |   |                                     |                       |                           |                  |                           |                    |                   |         |              |                   |           |                                       |         |                                  |  |           |                                     |  |   |
| <b>Project Description</b>  |                             |  |  |   |                                     |                       |                           |                  |                           |                    |                   |         |              |                   |           |                                       |         |                                  |  |           |                                     |  |   |
| 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.  |                             |  |  |   |                                     |                       |                           |                  |                           |                    |                   |         |              |                   |           |                                       |         |                                  |  |           |                                     |  |   |
| <b>Project Rationale</b>  |                             |  |  |   |                                     |                       |                           |                  |                           |                    |                   |         |              |                   |           |                                       |         |                                  |  |           |                                     |  |   |
| 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).  |                             |  |  |   |                                     |                       |                           |                  |                           |                    |                   |         |              |                   |           |                                       |         |                                  |  |           |                                     |  |   |
| <b>Funding Strategy</b>   |                             |  |  |   |                                     |                       |                           |                  |                           |                    |                   |         |              |                   |           |                                       |         |                                  |  |           |                                     |  |   |
| This project is funded by a Parks & Rec Impact Fees and Surtax allocation and also a developer contribution of \$141,646 was received in Fiscal Year 2018. The Fiscal Year 2022 additional funding is the result of a 2.4% construction escalation.   |                             |  |  |   |                                     |                       |                           |                  |                           |                    |                   |         |              |                   |           |                                       |         |                                  |  |           |                                     |  |   |
| Expenditures To Date \$974,321  |                             |  |  |   |                                     |                       |                           |                  |                           |                    |                   |         |              |                   |           |                                       |         |                                  |  |           |                                     |  |   |
| <b>Operation Budget Impact</b>  |                             |  |  |   |                                     |                       |                           |                  |                           |                    |                   |         |              |                   |           |                                       |         |                                  |  |           |                                     |  |   |
| Operating impacts will include outsourced trimming and trail maintenance estimated at \$22,000 annually.  |                             |  |  |   |                                     |                       |                           |                  |                           |                    |                   |         |              |                   |           |                                       |         |                                  |  |           |                                     |  |   |
| <b>Project Image</b>  |                             |  |  | <b>Schedule of Activities</b>   |                                     |                       |                           |                  |                           |                    |                   |         |              |                   |           |                                       |         |                                  |  |           |                                     |  |   |
|   |                             |  |  | <table border="1"> <thead> <tr> <th><b>Project Activities</b></th> <th><b>From - To</b></th> <th><b>Amount</b></th> </tr> </thead> <tbody> <tr> <td>DESIGN/ENGINEERING</td> <td>10/2009 - 09/2024</td> <td>123,612</td> </tr> <tr> <td>CONSTRUCTION</td> <td>10/2009 - 09/2024</td> <td>1,988,174</td> </tr> <tr> <td colspan="2"><b>Total Budgetary Cost Estimate:</b></td> <td>2,111,786</td> </tr> </tbody> </table> |                                     |                       | <b>Project Activities</b> | <b>From - To</b> | <b>Amount</b>             | DESIGN/ENGINEERING | 10/2009 - 09/2024 | 123,612 | CONSTRUCTION | 10/2009 - 09/2024 | 1,988,174 | <b>Total Budgetary Cost Estimate:</b> |         | 2,111,786                        |  |           |                                     |  |   |
|   |                             |  |  | <b>Project Activities</b>   | <b>From - To</b>                    | <b>Amount</b>         |                           |                  |                           |                    |                   |         |              |                   |           |                                       |         |                                  |  |           |                                     |  |   |
| DESIGN/ENGINEERING  | 10/2009 - 09/2024           | 123,612  |  |   |                                     |                       |                           |                  |                           |                    |                   |         |              |                   |           |                                       |         |                                  |  |           |                                     |  |   |
| CONSTRUCTION  | 10/2009 - 09/2024           | 1,988,174  |  |   |                                     |                       |                           |                  |                           |                    |                   |         |              |                   |           |                                       |         |                                  |  |           |                                     |  |   |
| <b>Total Budgetary Cost Estimate:</b>   |                             | 2,111,786  |  |   |                                     |                       |                           |                  |                           |                    |                   |         |              |                   |           |                                       |         |                                  |  |           |                                     |  |   |
| <table border="1"> <thead> <tr> <th colspan="2"><b>Means of Financing</b></th> <th><b>Amount</b></th> </tr> <tr> <th><b>Funding Source</b></th> <th></th> <th></th> </tr> </thead> <tbody> <tr> <td>PRKS &amp; REC IMPCT FEE FUND</td> <td></td> <td>536,790</td> </tr> <tr> <td>SURTAX</td> <td></td> <td>1,433,350</td> </tr> <tr> <td>DONATIONS</td> <td></td> <td>141,646</td> </tr> <tr> <td colspan="2"><b>Total Programmed Funding:</b></td> <td>2,111,786</td> </tr> <tr> <td colspan="2"><b>Future Funding Requirements:</b></td> <td>0</td> </tr> </tbody> </table> |                             |  | <b>Means of Financing</b>                      |   | <b>Amount</b>                       | <b>Funding Source</b> |                           |                  | PRKS & REC IMPCT FEE FUND |                    | 536,790           | SURTAX  |              | 1,433,350         | DONATIONS |                                       | 141,646 | <b>Total Programmed Funding:</b> |  | 2,111,786 | <b>Future Funding Requirements:</b> |  | 0 |
| <b>Means of Financing</b>   |                             | <b>Amount</b>                                    |  |   |                                     |                       |                           |                  |                           |                    |                   |         |              |                   |           |                                       |         |                                  |  |           |                                     |  |   |
| <b>Funding Source</b>   |                             |  |  |   |                                     |                       |                           |                  |                           |                    |                   |         |              |                   |           |                                       |         |                                  |  |           |                                     |  |   |
| PRKS & REC IMPCT FEE FUND   |                             | 536,790  |  |   |                                     |                       |                           |                  |                           |                    |                   |         |              |                   |           |                                       |         |                                  |  |           |                                     |  |   |
| SURTAX  |                             | 1,433,350  |  |   |                                     |                       |                           |                  |                           |                    |                   |         |              |                   |           |                                       |         |                                  |  |           |                                     |  |   |
| DONATIONS   |                             | 141,646  |  |   |                                     |                       |                           |                  |                           |                    |                   |         |              |                   |           |                                       |         |                                  |  |           |                                     |  |   |
| <b>Total Programmed Funding:</b>  |                             | 2,111,786  |  |   |                                     |                       |                           |                  |                           |                    |                   |         |              |                   |           |                                       |         |                                  |  |           |                                     |  |   |
| <b>Future Funding Requirements:</b>   |                             | 0  |  |   |                                     |                       |                           |                  |                           |                    |                   |         |              |                   |           |                                       |         |                                  |  |           |                                     |  |   |

**CIP Detail Sheets**

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

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

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

**Strategic Pillar**  
 Quality of Life

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

**Project Rationale**  
 To facilitate the preservation of critical environmental lands and habitats, protect the water quality, create wildlife corridors, and develop a linear parkway.  
 Project P07MCC closed with a total of \$3,546,991 expended. Project P15MCC was created for the purpose of continued land acquisition along the tier 1 and tier 2 properties of the Myakkahatchee Creek Corridor. On July 6, 2020 Commission provided direction to continue the purchase of only undeveloped lots. This project will roll-over until all undeveloped tier 1 and tier 2 properties are acquired. (Parks & Recreation Master Plan 4.1.c 3)

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

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

**Operation Budget Impact**  
 No operating impact is expected.

| Project Image  | Schedule of Activities   |                    |                |        |                           |                   |                          |                  |                           |           |                                       |         |                                  |  |                  |                                     |  |          |
|--|--|--------------------|----------------|--------|---------------------------|-------------------|--------------------------|------------------|---------------------------|-----------|---------------------------------------|---------|----------------------------------|--|------------------|-------------------------------------|--|----------|
| <p>Myakkahatchee Creek Land Acquisition Program<br/>January 31, 2014</p>   | <table border="1"> <thead> <tr> <th>Project Activities</th> <th>From - To</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>DESIGN/ENGINEERING</td> <td>10/2014 - 09/2026</td> <td>26,284</td> </tr> <tr> <td>LAND ACQUISITION</td> <td>10/2014 - 09/2026</td> <td>4,075,891</td> </tr> <tr> <td colspan="2"><b>Total Budgetary Cost Estimate:</b></td> <td><b>4,102,175</b></td> </tr> </tbody> </table> | Project Activities | From - To      | Amount | DESIGN/ENGINEERING        | 10/2014 - 09/2026 | 26,284                   | LAND ACQUISITION | 10/2014 - 09/2026         | 4,075,891 | <b>Total Budgetary Cost Estimate:</b> |         | <b>4,102,175</b>                 |  |                  |                                     |  |          |
|  | Project Activities   | From - To          | Amount         |        |                           |                   |                          |                  |                           |           |                                       |         |                                  |  |                  |                                     |  |          |
|  | DESIGN/ENGINEERING   | 10/2014 - 09/2026  | 26,284         |        |                           |                   |                          |                  |                           |           |                                       |         |                                  |  |                  |                                     |  |          |
|  | LAND ACQUISITION   | 10/2014 - 09/2026  | 4,075,891      |        |                           |                   |                          |                  |                           |           |                                       |         |                                  |  |                  |                                     |  |          |
| <b>Total Budgetary Cost Estimate:</b>  |  | <b>4,102,175</b>   |                |        |                           |                   |                          |                  |                           |           |                                       |         |                                  |  |                  |                                     |  |          |
| <table border="1"> <thead> <tr> <th colspan="2">Means of Financing</th> </tr> <tr> <th>Funding Source</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>PRKS &amp; REC IMPCT FEE FUND</td> <td>501,315</td> </tr> <tr> <td>DEP ENVIRONMENTAL MNGMNT</td> <td>725,079</td> </tr> <tr> <td>ESCH LOT-LAND/FUTURE PROJ</td> <td>2,416,062</td> </tr> <tr> <td>SURTAX</td> <td>459,719</td> </tr> <tr> <td colspan="2"><b>Total Programmed Funding:</b></td> <td><b>4,102,175</b></td> </tr> <tr> <td colspan="2"><b>Future Funding Requirements:</b></td> <td><b>0</b></td> </tr> </tbody> </table> | 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 | <b>Total Programmed Funding:</b> |  | <b>4,102,175</b> | <b>Future Funding Requirements:</b> |  | <b>0</b> |
| 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  |                    |                |        |                           |                   |                          |                  |                           |           |                                       |         |                                  |  |                  |                                     |  |          |
| <b>Total Programmed Funding:</b>   |  | <b>4,102,175</b>   |                |        |                           |                   |                          |                  |                           |           |                                       |         |                                  |  |                  |                                     |  |          |
| <b>Future Funding Requirements:</b>  |  | <b>0</b>           |                |        |                           |                   |                          |                  |                           |           |                                       |         |                                  |  |                  |                                     |  |          |

**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:** | **Location:**

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

**Programmed Funding**

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

**Strategic Pillar**

Quality of Life

**Project Description**

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

**Project Rationale**

This highly utilized approximately 125 acre park is in need of repairs and/or updates in order to maintain the current service levels. Previous years of this project funded a proposed secondary entrance and Parks & Recreation was directed not to pursue this option.

**Funding Strategy**

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

Expenditures To Date \$56,226

**Operation Budget Impact**

**Project Image**

**Schedule of Activities**



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

**Total Budgetary Cost Estimate:** 490,000

**Means of Financing**

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

**Total Programmed Funding:** 490,000

**Future Funding Requirements:** 0

**CIP Detail Sheets**

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

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

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

**Strategic Pillar**  
 Quality of Life

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

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

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

Expenditures To Date \$0

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

**Project Image**



**Schedule of Activities**

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

**Means of Financing**

| Funding Source                      | Amount  |
|-------------------------------------|---------|
| PRKS & REC IMPCT FEE FUND           | 992,500 |
| <b>Total Programmed Funding:</b>    | 992,500 |
| <b>Future Funding Requirements:</b> | 0       |

**CIP Detail Sheets**

**Project:** P20MPR **Title:** Marina Park Restrooms **Status:** Existing CIP Project

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

**Comprehensive Plan Information**

**Project Location**

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

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

**Programmed Funding**

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

**Strategic Pillar**

Quality of Life

**Project Description**

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

**Project Rationale**

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

**Funding Strategy**

This project is funded by a Surtax allocation.

Expenditures To Date \$17,020

**Operation Budget Impact**

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

**Project Image**



**Schedule of Activities**

| Project Activities                    | From - To         | Amount  |
|---------------------------------------|-------------------|---------|
| CONSTRUCTION                          | 10/2019 - 09/2024 | 250,000 |
| <b>Total Budgetary Cost Estimate:</b> |                   | 250,000 |

**Means of Financing**

| Funding Source                      | Amount  |
|-------------------------------------|---------|
| SURTAX                              | 250,000 |
| <b>Total Programmed Funding:</b>    | 250,000 |
| <b>Future Funding Requirements:</b> | 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 |                      | Non-Appropriated Programmed CIP Funding |         |         |         |         |                |
|--------------------|----------------------|---|---------|---------|---------|---------|----------------|
| Programmed Funding | Appropriated To Date | Budgeted FY 2024                        | FY 2025 | FY 2026 | FY 2027 | FY 2028 | Future Funding |
| 0                  | 0                    | 0                                       | 0       | 0       | 0       | 0       | 1,000,000      |

**Strategic Pillar**  
 Quality of Life

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

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

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

Expenditures To Date \$0

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

**Project Image** **Schedule of Activities**



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

| Means of Financing                  |           |
|-------------------------------------|-----------|
| Funding Source                      | Amount    |
| <b>Total Programmed Funding:</b>    | 0         |
| <b>Future Funding Requirements:</b> | 1,000,000 |

**CIP Detail Sheets**

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

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

**Comprehensive Plan Information**

**Project Location**

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

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

**Programmed Funding**

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

**Strategic Pillar**

Quality of Life

**Project Description**

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

**Project Rationale**

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

**Funding Strategy**

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

Expenditures To Date \$32,935

**Operation Budget Impact**

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

**Project Image**



**Schedule of Activities**

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

| <b>Project:</b> P22DPB  |                             | <b>Title:</b> Legacy Trail Extension Parking Enhancements |  |   | <b>Status:</b> Existing CIP Project |                 |                           |                  |               |                    |                                  |        |              |                                     |         |                                       |  |         |
|---|-----------------------------|---|--|---|-------------------------------------|-----------------|---------------------------|------------------|---------------|--------------------|----------------------------------|--------|--------------|-------------------------------------|---------|---------------------------------------|--|---------|
| <b>Category:</b> Parks & Recreation   |                             |   | <b>Department:</b> PUBLIC SERVICES             |   |                                     | <b>LMS:</b> N/A |                           |                  |               |                    |                                  |        |              |                                     |         |                                       |  |         |
| <b>Comprehensive Plan Information</b>   |                             |   |  | <b>Project Location</b>   |                                     |                 |                           |                  |               |                    |                                  |        |              |                                     |         |                                       |  |         |
| <b>CIE Project:</b> Yes   |                             | <b>Capital Improvement:</b>                               |  | <b>District:</b>  |                                     |                 |                           |                  |               |                    |                                  |        |              |                                     |         |                                       |  |         |
| <b>LOS/Concurrency:</b> N/A   |                             | <b>Project Need:</b> N/A                                  |  | <b>Location:</b>  |                                     |                 |                           |                  |               |                    |                                  |        |              |                                     |         |                                       |  |         |
| <b>Programmed Funding</b>   |                             |   |  |   |                                     |                 |                           |                  |               |                    |                                  |        |              |                                     |         |                                       |  |         |
| <b>Programmed Funding</b>   | <b>Appropriated To Date</b> | <b>Budgeted FY 2024</b>                                   | <b>Non-Appropriated Programmed CIP Funding</b> |   |                                     |                 |                           |                  |               |                    |                                  |        |              |                                     |         |                                       |  |         |
|   |                             |   | <b>FY 2025</b>                                 | <b>FY 2026</b>  | <b>FY 2027</b>                      | <b>FY 2028</b>  | <b>Future Funding</b>     |                  |               |                    |                                  |        |              |                                     |         |                                       |  |         |
| 208,500   | 208,500                     | 0   | 0  | 0   | 0                                   | 0               |                           |                  |               |                    |                                  |        |              |                                     |         |                                       |  |         |
| <b>Strategic Pillar</b>   |                             |   |  |   |                                     |                 |                           |                  |               |                    |                                  |        |              |                                     |         |                                       |  |         |
| Quality of Life   |                             |   |  |   |                                     |                 |                           |                  |               |                    |                                  |        |              |                                     |         |                                       |  |         |
| <b>Project Description</b>  |                             |   |  |   |                                     |                 |                           |                  |               |                    |                                  |        |              |                                     |         |                                       |  |         |
| Sarasota County held a ribbon cutting for the Legacy Trail Extension in North Port on September 9, 2022. The City desires to enhance this project with the addition of a grass and ADA parking area with associated amenities and buffer.   |                             |   |  |   |                                     |                 |                           |                  |               |                    |                                  |        |              |                                     |         |                                       |  |         |
| <b>Project Rationale</b>  |                             |   |  |   |                                     |                 |                           |                  |               |                    |                                  |        |              |                                     |         |                                       |  |         |
| To provide primitive parking and ADA access to support the Legal Trail Extension in North Port.   |                             |   |  |   |                                     |                 |                           |                  |               |                    |                                  |        |              |                                     |         |                                       |  |         |
| <b>Funding Strategy</b>   |                             |   |  |   |                                     |                 |                           |                  |               |                    |                                  |        |              |                                     |         |                                       |  |         |
| 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  |                             |   |  |   |                                     |                 |                           |                  |               |                    |                                  |        |              |                                     |         |                                       |  |         |
| <b>Operation Budget Impact</b>  |                             |   |  |   |                                     |                 |                           |                  |               |                    |                                  |        |              |                                     |         |                                       |  |         |
| Future operating impacts are unknown at this time and contingent upon the final design.   |                             |   |  |   |                                     |                 |                           |                  |               |                    |                                  |        |              |                                     |         |                                       |  |         |
| <b>Project Image</b>  |                             |   |  | <b>Schedule of Activities</b>   |                                     |                 |                           |                  |               |                    |                                  |        |              |                                     |         |                                       |  |         |
|   |                             |   |  | <table border="1"> <thead> <tr> <th><b>Project Activities</b></th> <th><b>From - To</b></th> <th><b>Amount</b></th> </tr> </thead> <tbody> <tr> <td>DESIGN/ENGINEERING</td> <td>10/2021 - 09/2024</td> <td>33,500</td> </tr> <tr> <td>CONSTRUCTION</td> <td>10/2018 - 09/2024</td> <td>175,000</td> </tr> <tr> <td colspan="2" style="text-align: right;"><b>Total Budgetary Cost Estimate:</b></td> <td>208,500</td> </tr> </tbody> </table> |                                     |                 | <b>Project Activities</b> | <b>From - To</b> | <b>Amount</b> | DESIGN/ENGINEERING | 10/2021 - 09/2024                | 33,500 | CONSTRUCTION | 10/2018 - 09/2024                   | 175,000 | <b>Total Budgetary Cost Estimate:</b> |  | 208,500 |
|   |                             |   |  | <b>Project Activities</b>   | <b>From - To</b>                    | <b>Amount</b>   |                           |                  |               |                    |                                  |        |              |                                     |         |                                       |  |         |
| DESIGN/ENGINEERING  | 10/2021 - 09/2024           | 33,500  |  |   |                                     |                 |                           |                  |               |                    |                                  |        |              |                                     |         |                                       |  |         |
| CONSTRUCTION  | 10/2018 - 09/2024           | 175,000   |  |   |                                     |                 |                           |                  |               |                    |                                  |        |              |                                     |         |                                       |  |         |
| <b>Total Budgetary Cost Estimate:</b>   |                             | 208,500   |  |   |                                     |                 |                           |                  |               |                    |                                  |        |              |                                     |         |                                       |  |         |
| <table border="1"> <thead> <tr> <th colspan="2" style="text-align: center;"><b>Means of Financing</b></th> </tr> <tr> <th><b>Funding Source</b></th> <th><b>Amount</b></th> </tr> </thead> <tbody> <tr> <td>SURTAX</td> <td>175,000</td> </tr> <tr> <td>DONATIONS</td> <td>33,500</td> </tr> <tr> <td colspan="2" style="text-align: right;"><b>Total Programmed Funding:</b></td> <td>208,500</td> </tr> <tr> <td colspan="2" style="text-align: right;"><b>Future Funding Requirements:</b></td> <td>0</td> </tr> </tbody> </table> |                             |   | <b>Means of Financing</b>                      |   | <b>Funding Source</b>               | <b>Amount</b>   | SURTAX                    | 175,000          | DONATIONS     | 33,500             | <b>Total Programmed Funding:</b> |        | 208,500      | <b>Future Funding Requirements:</b> |         | 0                                     |  |         |
| <b>Means of Financing</b>   |                             |   |  |   |                                     |                 |                           |                  |               |                    |                                  |        |              |                                     |         |                                       |  |         |
| <b>Funding Source</b>   | <b>Amount</b>               |   |  |   |                                     |                 |                           |                  |               |                    |                                  |        |              |                                     |         |                                       |  |         |
| SURTAX  | 175,000                     |   |  |   |                                     |                 |                           |                  |               |                    |                                  |        |              |                                     |         |                                       |  |         |
| DONATIONS   | 33,500                      |   |  |   |                                     |                 |                           |                  |               |                    |                                  |        |              |                                     |         |                                       |  |         |
| <b>Total Programmed Funding:</b>  |                             | 208,500   |  |   |                                     |                 |                           |                  |               |                    |                                  |        |              |                                     |         |                                       |  |         |
| <b>Future Funding Requirements:</b>   |                             | 0   |  |   |                                     |                 |                           |                  |               |                    |                                  |        |              |                                     |         |                                       |  |         |



**CIP Detail Sheets**

|  |                             |  |  |                                       |                         |                                     |                       |
|--|-----------------------------|--|--|---------------------------------------|-------------------------|-------------------------------------|-----------------------|
| <b>Project:</b> P22DWP   |                             | <b>Title:</b> Replacement Playground Equipment - Dallas White Park |  |                                       |                         | <b>Status:</b> Existing CIP Project |                       |
| <b>Category:</b> Parks & Recreation  |                             |  | <b>Department:</b> PUBLIC SERVICES             |                                       |                         | <b>LMS:</b> A                       |                       |
| <b>Comprehensive Plan Information</b>  |                             |  |  |                                       | <b>Project Location</b> |                                     |                       |
| <b>CIE Project:</b> N/A  |                             | <b>Capital Improvement:</b>  |  | <b>District:</b>                      |                         |                                     |                       |
| <b>LOS/Concurrency:</b> N/A  |                             | <b>Project Need:</b> N/A   |  | <b>Location:</b>                      |                         |                                     |                       |
| <b>Programmed Funding</b>  |                             |  |  |                                       |                         |                                     |                       |
| <b>Programmed Funding</b>  | <b>Appropriated To Date</b> | <b>Budgeted FY 2024</b>  | <b>Non-Appropriated Programmed CIP Funding</b> |                                       |                         |                                     | <b>Future Funding</b> |
|  |                             |  | <b>FY 2025</b>                                 | <b>FY 2026</b>                        | <b>FY 2027</b>          | <b>FY 2028</b>                      |                       |
| 260,000  | 260,000                     | 0  | 0  | 0                                     | 0                       | 0                                   | 0                     |
| <b>Strategic Pillar</b>  |                             |  |  |                                       |                         |                                     |                       |
| Quality of Life  |                             |  |  |                                       |                         |                                     |                       |
| <b>Project Description</b>   |                             |  |  |                                       |                         |                                     |                       |
| Through the playground replacement schedule, the Dallas White Park playground is scheduled for replacement in FY2022. This replacement equipment will include shade structures.  |                             |  |  |                                       |                         |                                     |                       |
| <b>Project Rationale</b>   |                             |  |  |                                       |                         |                                     |                       |
| The playground equipment was installed at Dallas White Park in 2010. This highly used equipment is aging and will be ready for replacement in Fiscal Year 2022. Surveys have been conducted to determine the amenities to include in the new playground equipment. |                             |  |  |                                       |                         |                                     |                       |
| <b>Funding Strategy</b>  |                             |  |  |                                       |                         |                                     |                       |
| 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   |                             |  |  |                                       |                         |                                     |                       |
| <b>Operation Budget Impact</b>   |                             |  |  |                                       |                         |                                     |                       |
| Replacing the playground equipment with similar equipment; therefore no additional operating impacts are anticipated.  |                             |  |  |                                       |                         |                                     |                       |
| <b>Project Image</b>   |                             |  |  | <b>Schedule of Activities</b>         |                         |                                     |                       |
|   |                             |  |  | <b>Project Activities</b>             |                         | <b>From - To</b>                    | <b>Amount</b>         |
|  |                             |  |  | CONSTRUCTION                          |                         | 10/2021 - 09/2024                   | 260,000               |
|  |                             |  |  | <b>Total Budgetary Cost Estimate:</b> |                         |                                     | 260,000               |
|  |                             |  |  | <b>Means of Financing</b>             |                         |                                     |                       |
|  |                             |  |  | <b>Funding Source</b>                 |                         | <b>Amount</b>                       |                       |
| SURTAX   |                             | 250,000  |  |                                       |                         |                                     |                       |
| DONATIONS  |                             | 10,000   |  |                                       |                         |                                     |                       |
| <b>Total Programmed Funding:</b>   |                             | 260,000  |  |                                       |                         |                                     |                       |
| <b>Future Funding Requirements:</b>  |                             | 0  |  |                                       |                         |                                     |                       |

**CIP Detail Sheets**

|  |                             |  |  |                                       |                         |                                     |                       |  |               |         |  |
|--|-----------------------------|--|--|---------------------------------------|-------------------------|-------------------------------------|-----------------------|--|---------------|---------|--|
| <b>Project:</b> P23MPP   |                             | <b>Title:</b> Replacement Playground Equipment - McKibben Park |  |                                       |                         | <b>Status:</b> Existing CIP Project |                       |  |               |         |  |
| <b>Category:</b> Parks & Recreation  |                             |  | <b>Department:</b> PUBLIC SERVICES             |                                       |                         | <b>LMS:</b> N/A                     |                       |  |               |         |  |
| <b>Comprehensive Plan Information</b>  |                             |  |  |                                       | <b>Project Location</b> |                                     |                       |  |               |         |  |
| <b>CIE Project:</b> N/A  |                             | <b>Capital Improvement:</b>                                    |  | <b>District:</b>                      |                         |                                     |                       |  |               |         |  |
| <b>LOS/Concurrency:</b> N/A  |                             | <b>Project Need:</b> N/A                                       |  | <b>Location:</b>                      |                         |                                     |                       |  |               |         |  |
| <b>Programmed Funding</b>  |                             |  |  |                                       |                         |                                     |                       |  |               |         |  |
| <b>Programmed Funding</b>  | <b>Appropriated To Date</b> | <b>Budgeted FY 2024</b>  | <b>Non-Appropriated Programmed CIP Funding</b> |                                       |                         |                                     |                       |  |               |         |  |
|  |                             |  | <b>FY 2025</b>                                 | <b>FY 2026</b>                        | <b>FY 2027</b>          | <b>FY 2028</b>                      | <b>Future Funding</b> |  |               |         |  |
| 250,000  | 250,000                     | 0  | 0  | 0                                     | 0                       | 0                                   | 0                     |  |               |         |  |
| <b>Strategic Pillar</b>  |                             |  |  |                                       |                         |                                     |                       |  |               |         |  |
| Quality of Life  |                             |  |  |                                       |                         |                                     |                       |  |               |         |  |
| <b>Project Description</b>   |                             |  |  |                                       |                         |                                     |                       |  |               |         |  |
| Through the playground replacement schedule, the McKibben Park playground equipment and shade structure is scheduled for replacement in 2023.  |                             |  |  |                                       |                         |                                     |                       |  |               |         |  |
| <b>Project Rationale</b>   |                             |  |  |                                       |                         |                                     |                       |  |               |         |  |
| The playground equipment installed at McKibben Park in 2010 is aging and will be ready for replacement in Fiscal Year 2023. Surveys have been conducted to determine the amenities to be included in the new playground equipment. |                             |  |  |                                       |                         |                                     |                       |  |               |         |  |
| <b>Funding Strategy</b>  |                             |  |  |                                       |                         |                                     |                       |  |               |         |  |
| This playground replacement is funded through a Surtax allocation.   |                             |  |  |                                       |                         |                                     |                       |  |               |         |  |
| Expenditures To Date \$0   |                             |  |  |                                       |                         |                                     |                       |  |               |         |  |
| <b>Operation Budget Impact</b>   |                             |  |  |                                       |                         |                                     |                       |  |               |         |  |
| Replacing the playground equipment with similar equipment; therefore no additional operating impacts are anticipated.  |                             |  |  |                                       |                         |                                     |                       |  |               |         |  |
| <b>Project Image</b>   |                             |  |  | <b>Schedule of Activities</b>         |                         |                                     |                       |  |               |         |  |
|   |                             |  |  | <b>Project Activities</b>             |                         |                                     | <b>From - To</b>      |  | <b>Amount</b> |         |  |
|  |                             |  |  | CONSTRUCTION                          |                         |                                     | 10/2022 - 09/2024     |  | 250,000       |         |  |
|  |                             |  |  | <b>Total Budgetary Cost Estimate:</b> |                         |                                     |                       |  |               | 250,000 |  |
|  |                             |  |  | <b>Means of Financing</b>             |                         |                                     |                       |  |               |         |  |
| <b>Funding Source</b>  |                             |  |  | <b>Amount</b>                         |                         |                                     |                       |  |               |         |  |
| SURTAX   |                             |  |  | 250,000                               |                         |                                     |                       |  |               |         |  |
| <b>Total Programmed Funding:</b>   |                             |  |  |                                       |                         | 250,000                             |                       |  |               |         |  |
| <b>Future Funding Requirements:</b>  |                             |  |  |                                       |                         | 0                                   |                       |  |               |         |  |

**CIP Detail Sheets**

|   |                             |                                      |  |                                       |                         |                                     |                       |               |
|---|-----------------------------|--------------------------------------|--|---------------------------------------|-------------------------|-------------------------------------|-----------------------|---------------|
| <b>Project:</b> P23PAI  |                             | <b>Title:</b> Park Amenities Program |  |                                       |                         | <b>Status:</b> Existing CIP Project |                       |               |
| <b>Category:</b> Parks & Recreation   |                             |                                      | <b>Department:</b> PUBLIC SERVICES             |                                       |                         | <b>LMS:</b>                         |                       |               |
| <b>Comprehensive Plan Information</b>   |                             |                                      |  |                                       | <b>Project Location</b> |                                     |                       |               |
| <b>CIE Project:</b> Yes   |                             | <b>Capital Improvement:</b>          |  | <b>District:</b>                      |                         |                                     |                       |               |
| <b>LOS/Concurrency:</b>   |                             | <b>Project Need:</b>                 |  | <b>Location:</b>                      |                         |                                     |                       |               |
| <b>Programmed Funding</b>   |                             |                                      |  |                                       |                         |                                     |                       |               |
| <b>Programmed Funding</b>   | <b>Appropriated To Date</b> | <b>Budgeted FY 2024</b>              | <b>Non-Appropriated Programmed CIP Funding</b> |                                       |                         |                                     |                       |               |
|   |                             |                                      | <b>FY 2025</b>                                 | <b>FY 2026</b>                        | <b>FY 2027</b>          | <b>FY 2028</b>                      | <b>Future Funding</b> |               |
| 50,000  | 50,000                      | 0                                    | 0  | 0                                     | 0                       | 0                                   | 0                     |               |
| <b>Strategic Pillar</b>   |                             |                                      |  |                                       |                         |                                     |                       |               |
| Quality of Life   |                             |                                      |  |                                       |                         |                                     |                       |               |
| <b>Project Description</b>  |                             |                                      |  |                                       |                         |                                     |                       |               |
| 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).   |                             |                                      |  |                                       |                         |                                     |                       |               |
| <b>Project Rationale</b>  |                             |                                      |  |                                       |                         |                                     |                       |               |
| 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.   |                             |                                      |  |                                       |                         |                                     |                       |               |
| <b>Funding Strategy</b>   |                             |                                      |  |                                       |                         |                                     |                       |               |
| This program is funded through a Surtax allocation.   |                             |                                      |  |                                       |                         |                                     |                       |               |
| Expenditures to date \$0  |                             |                                      |  |                                       |                         |                                     |                       |               |
| <b>Operation Budget Impact</b>  |                             |                                      |  |                                       |                         |                                     |                       |               |
| No additional impact on operating is anticipated.   |                             |                                      |  |                                       |                         |                                     |                       |               |
| <b>Project Image</b>  |                             |                                      |  | <b>Schedule of Activities</b>         |                         |                                     |                       |               |
|     |                             |                                      |  | <b>Project Activities</b>             |                         | <b>From - To</b>                    |                       | <b>Amount</b> |
|   |                             |                                      |  | EQUIPMENT                             |                         | 10/2022 - 09/2023                   |                       | 50,000        |
|   |                             |                                      |  | <b>Total Budgetary Cost Estimate:</b> |                         |                                     |                       |               |
| <b>Means of Financing</b>   |                             |                                      |  |                                       |                         |                                     |                       |               |
| <b>Funding Source</b>   |                             |                                      |  | <b>Amount</b>                         |                         |                                     |                       |               |
| SURTAX  |                             |                                      |  | 50,000                                |                         |                                     |                       |               |
| <b>Total Programmed Funding:</b>  |                             |                                      |  |                                       | 50,000                  |                                     |                       |               |
| <b>Future Funding Requirements:</b>   |                             |                                      |  |                                       | 0                       |                                     |                       |               |

**CIP Detail Sheets**

**Project:** P23PAS **Title:** Boca Chica Neighborhood Park **Status:** Existing CIP Project

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

**Comprehensive Plan Information**

**Project Location**

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

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

**Programmed Funding**

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

**Strategic Pillar**

Quality of Life

**Project Description**

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

**Project Rationale**

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

**Funding Strategy**

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

Expenditures To Date \$0

**Operation Budget Impact**

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

**Project Image**



2

**Schedule of Activities**

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

**Means of Financing**

| Funding Source                      | Amount         |
|-------------------------------------|----------------|
| PRKS & REC IMPACT FEE FUND          | 45,000         |
| SURTAX                              | 255,000        |
| <b>Total Programmed Funding:</b>    | <b>300,000</b> |
| <b>Future Funding Requirements:</b> | <b>0</b>       |

**CIP Detail Sheets**

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

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

**Comprehensive Plan Information**

**Project Location**

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

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

**Programmed Funding**

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

**Strategic Pillar**

Quality of Life

**Project Description**

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

**Project Rationale**

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

**Funding Strategy**

This project is being funded using R&R Funds.

**Operation Budget Impact**

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

**Project Image**



**Schedule of Activities**

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

**Means of Financing**

| Funding Source                      | Amount |
|-------------------------------------|--------|
| R & R - GENERAL FUND                | 50,000 |
| <b>Total Programmed Funding:</b>    | 50,000 |
| <b>Future Funding Requirements:</b> | 0      |



**CIP Detail Sheets**

**Project:** P24BPR **Title:** Boundless Playground Safety Surface Repairs **Status:** New Request

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

**Comprehensive Plan Information** **Project Location**

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

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

**Programmed Funding**

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

**Strategic Pillar**

Quality of Life

**Project Description**

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

**Project Rationale**

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

**Funding Strategy**

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

**Operation Budget Impact**

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

**Project Image**

**Schedule of Activities**



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

**Means of Financing**

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

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

**CIP Detail Sheets**

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

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

**Comprehensive Plan Information**

**Project Location**

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

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

**Programmed Funding**

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

**Strategic Pillar**

Quality of Life

**Project Description**

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

**Project Rationale**

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

**Funding Strategy**

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

**Operation Budget Impact**

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

**Project Image**

**Schedule of Activities**



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

**Means of Financing**

| Funding Source                      | Amount  |
|-------------------------------------|---------|
| PRKS & REC IMPCT FEE FUND           | 600,000 |
| <b>Total Programmed Funding:</b>    | 600,000 |
| <b>Future Funding Requirements:</b> | 0       |

**CIP Detail Sheets**

**Project:** P24GMP **Title:** Replacement Playground Equipment - George Mullen Activity Center **Status:** Existing CIP Project

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

**Comprehensive Plan Information**

**Project Location**

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

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

**Programmed Funding**

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

**Strategic Pillar**

Quality of Life

**Project Description**

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

**Project Rationale**

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

**Funding Strategy**

The project is funded using an allocation from Surtax.

Expenditures To Date \$0

**Operation Budget Impact**

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

**Project Image**



**Schedule of Activities**

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

**Means of Financing**

| Funding Source                      | Amount  |         |
|-------------------------------------|---------|---------|
| SURTAX                              | 250,000 |         |
| <b>Total Programmed Funding:</b>    |         | 250,000 |
| <b>Future Funding Requirements:</b> |         | 0       |

**CIP Detail Sheets**

**Project:** P24NFR **Title:** Narramore Soccer Field Rehabilitation and Replacement **Status:** Existing CIP Project

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

**Comprehensive Plan Information**

**Project Location**

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

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

**Programmed Funding**

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

**Strategic Pillar**

Quality of Life

**Project Description**

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

**Project Rationale**

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

**Funding Strategy**

This project is funded using a Surtax allocation.

Expenditures To Date \$0

**Operation Budget Impact**

No additional operating impact anticipated.

**Project Image**



**Schedule of Activities**

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

**Means of Financing**

| Funding Source                      | Amount  |
|-------------------------------------|---------|
| SURTAX                              | 300,000 |
| <b>Total Programmed Funding:</b>    | 300,000 |
| <b>Future Funding Requirements:</b> | 0       |

**CIP Detail Sheets**

|   |                             |                                      |  |                                       |                                     |                |                       |  |               |
|---|-----------------------------|--------------------------------------|--|---------------------------------------|-------------------------------------|----------------|-----------------------|--|---------------|
| <b>Project:</b> P24PAI  |                             | <b>Title:</b> Park Amenities Program |  |                                       | <b>Status:</b> Existing CIP Program |                |                       |  |               |
| <b>Category:</b> Parks & Recreation   |                             |                                      | <b>Department:</b> PUBLIC SERVICES             |                                       |                                     | <b>LMS:</b>    |                       |  |               |
| <b>Comprehensive Plan Information</b>   |                             |                                      |  | <b>Project Location</b>               |                                     |                |                       |  |               |
| <b>CIE Project:</b> Yes   |                             | <b>Capital Improvement:</b>          |  | <b>District:</b>                      |                                     |                |                       |  |               |
| <b>LOS/Concurrency:</b>   |                             | <b>Project Need:</b>                 |  | <b>Location:</b>                      |                                     |                |                       |  |               |
| <b>Programmed Funding</b>   |                             |                                      |  |                                       |                                     |                |                       |  |               |
| <b>Programmed Funding</b>   | <b>Appropriated To Date</b> | <b>Budgeted FY 2024</b>              | <b>Non-Appropriated Programmed CIP Funding</b> |                                       |                                     |                |                       |  |               |
|   |                             |                                      | <b>FY 2025</b>                                 | <b>FY 2026</b>                        | <b>FY 2027</b>                      | <b>FY 2028</b> | <b>Future Funding</b> |  |               |
| 50,000  | 0                           | 50,000                               | 0  | 0                                     | 0                                   | 0              | 0                     |  |               |
| <b>Strategic Pillar</b>   |                             |                                      |  |                                       |                                     |                |                       |  |               |
| Quality of Life   |                             |                                      |  |                                       |                                     |                |                       |  |               |
| <b>Project Description</b>  |                             |                                      |  |                                       |                                     |                |                       |  |               |
| 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). |                             |                                      |  |                                       |                                     |                |                       |  |               |
| <b>Project Rationale</b>  |                             |                                      |  |                                       |                                     |                |                       |  |               |
| 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.   |                             |                                      |  |                                       |                                     |                |                       |  |               |
| <b>Funding Strategy</b>   |                             |                                      |  |                                       |                                     |                |                       |  |               |
| This program is funded through General Funds.   |                             |                                      |  |                                       |                                     |                |                       |  |               |
| <b>Operation Budget Impact</b>  |                             |                                      |  |                                       |                                     |                |                       |  |               |
| No additional impact on operating is anticipated.   |                             |                                      |  |                                       |                                     |                |                       |  |               |
| <b>Project Image</b>  |                             |                                      |  | <b>Schedule of Activities</b>         |                                     |                |                       |  |               |
|   |                             |                                      |  | <b>Project Activities</b>             | <b>From - To</b>                    | <b>Amount</b>  |                       |  |               |
|   |                             |                                      |  | EQUIPMENT                             | 10/2023 - 09/2024                   | 50,000         |                       |  |               |
|   |                             |                                      |  | <b>Total Budgetary Cost Estimate:</b> |                                     |                |                       |  | 50,000        |
|   |                             |                                      |  | <b>Means of Financing</b>             |                                     |                |                       |  |               |
|   |                             |                                      |  | <b>Funding Source</b>                 |                                     |                |                       |  | <b>Amount</b> |
| GENERAL FUND  |                             |                                      |  |                                       | 50,000                              |                |                       |  |               |
| <b>Total Programmed Funding:</b>  |                             |                                      |  |                                       | 50,000                              |                |                       |  |               |
| <b>Future Funding Requirements:</b>   |                             |                                      |  |                                       | 0                                   |                |                       |  |               |

**CIP Detail Sheets**

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

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

**Comprehensive Plan Information**

**Project Location**

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

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

**Programmed Funding**

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

**Strategic Pillar**

Quality of Life

**Project Description**

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

**Project Rationale**

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

**Funding Strategy**

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

**Operation Budget Impact**

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

**Project Image**

**Schedule of Activities**



| Project Activities | From - To         | Amount    |
|--------------------|-------------------|-----------|
| DESIGN/ENGINEERING | 10/2023 - 09/2024 | 400,000   |
| CONSTRUCTION       | 10/2024 - 09/2027 | 4,000,000 |

**Total Budgetary Cost Estimate:** 4,400,000

**Means of Financing**

| Funding Source            | Amount    |
|---------------------------|-----------|
| PRKS & REC IMPCT FEE FUND | 250,000   |
| SURTAX                    | 1,150,000 |

**Total Programmed Funding:** 1,400,000

**Future Funding Requirements:** 3,000,000

**CIP Detail Sheets**

| <b>Project:</b> P25CMP   |                             | <b>Title:</b> Canal & Creek Master Plan - Phase II |  |  | <b>Status:</b> Existing CIP Project |                 |                           |                  |               |              |                   |         |                                       |  |         |                           |  |  |                       |  |               |        |  |         |                                  |  |         |                                     |  |   |
|--|-----------------------------|--|--|--|-------------------------------------|-----------------|---------------------------|------------------|---------------|--------------|-------------------|---------|---------------------------------------|--|---------|---------------------------|--|--|-----------------------|--|---------------|--------|--|---------|----------------------------------|--|---------|-------------------------------------|--|---|
| <b>Category:</b> Parks & Recreation  |                             |  | <b>Department:</b> PUBLIC SERVICES             |  |                                     | <b>LMS:</b> N/A |                           |                  |               |              |                   |         |                                       |  |         |                           |  |  |                       |  |               |        |  |         |                                  |  |         |                                     |  |   |
| <b>Comprehensive Plan Information</b>  |                             |  |  | <b>Project Location</b>  |                                     |                 |                           |                  |               |              |                   |         |                                       |  |         |                           |  |  |                       |  |               |        |  |         |                                  |  |         |                                     |  |   |
| <b>CIE Project:</b> Yes  |                             | <b>Capital Improvement:</b>                        |  | <b>District:</b>   |                                     |                 |                           |                  |               |              |                   |         |                                       |  |         |                           |  |  |                       |  |               |        |  |         |                                  |  |         |                                     |  |   |
| <b>LOS/Concurrency:</b> N/A  |                             | <b>Project Need:</b> N/A                           |  | <b>Location:</b>   |                                     |                 |                           |                  |               |              |                   |         |                                       |  |         |                           |  |  |                       |  |               |        |  |         |                                  |  |         |                                     |  |   |
| <b>Programmed Funding</b>  |                             |  |  |  |                                     |                 |                           |                  |               |              |                   |         |                                       |  |         |                           |  |  |                       |  |               |        |  |         |                                  |  |         |                                     |  |   |
| <b>Programmed Funding</b>  | <b>Appropriated To Date</b> | <b>Budgeted FY 2024</b>                            | <b>Non-Appropriated Programmed CIP Funding</b> |  |                                     |                 |                           |                  |               |              |                   |         |                                       |  |         |                           |  |  |                       |  |               |        |  |         |                                  |  |         |                                     |  |   |
|  |                             |  | <b>FY 2025</b>                                 | <b>FY 2026</b>   | <b>FY 2027</b>                      | <b>FY 2028</b>  | <b>Future Funding</b>     |                  |               |              |                   |         |                                       |  |         |                           |  |  |                       |  |               |        |  |         |                                  |  |         |                                     |  |   |
| 750,000  | 0                           | 0  | 750,000  | 0  | 0                                   | 0               | 0                         |                  |               |              |                   |         |                                       |  |         |                           |  |  |                       |  |               |        |  |         |                                  |  |         |                                     |  |   |
| <b>Strategic Pillar</b>  |                             |  |  |  |                                     |                 |                           |                  |               |              |                   |         |                                       |  |         |                           |  |  |                       |  |               |        |  |         |                                  |  |         |                                     |  |   |
| Quality of Life  |                             |  |  |  |                                     |                 |                           |                  |               |              |                   |         |                                       |  |         |                           |  |  |                       |  |               |        |  |         |                                  |  |         |                                     |  |   |
| <b>Project Description</b>   |                             |  |  |  |                                     |                 |                           |                  |               |              |                   |         |                                       |  |         |                           |  |  |                       |  |               |        |  |         |                                  |  |         |                                     |  |   |
| This project is for the implementation of the Canal & Creek Master Plan. The Master Plan was adopted in May 2010.  |                             |  |  |  |                                     |                 |                           |                  |               |              |                   |         |                                       |  |         |                           |  |  |                       |  |               |        |  |         |                                  |  |         |                                     |  |   |
| <b>Project Rationale</b>   |                             |  |  |  |                                     |                 |                           |                  |               |              |                   |         |                                       |  |         |                           |  |  |                       |  |               |        |  |         |                                  |  |         |                                     |  |   |
| 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) |                             |  |  |  |                                     |                 |                           |                  |               |              |                   |         |                                       |  |         |                           |  |  |                       |  |               |        |  |         |                                  |  |         |                                     |  |   |
| <b>Funding Strategy</b>  |                             |  |  |  |                                     |                 |                           |                  |               |              |                   |         |                                       |  |         |                           |  |  |                       |  |               |        |  |         |                                  |  |         |                                     |  |   |
| 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   |                             |  |  |  |                                     |                 |                           |                  |               |              |                   |         |                                       |  |         |                           |  |  |                       |  |               |        |  |         |                                  |  |         |                                     |  |   |
| <b>Operation Budget Impact</b>   |                             |  |  |  |                                     |                 |                           |                  |               |              |                   |         |                                       |  |         |                           |  |  |                       |  |               |        |  |         |                                  |  |         |                                     |  |   |
| Impact on the operating budget will be determined based upon the final design.   |                             |  |  |  |                                     |                 |                           |                  |               |              |                   |         |                                       |  |         |                           |  |  |                       |  |               |        |  |         |                                  |  |         |                                     |  |   |
| <b>Project Image</b>   |                             |  |  | <b>Schedule of Activities</b>  |                                     |                 |                           |                  |               |              |                   |         |                                       |  |         |                           |  |  |                       |  |               |        |  |         |                                  |  |         |                                     |  |   |
|  |                             |  |  | <table border="1"> <thead> <tr> <th><b>Project Activities</b></th> <th><b>From - To</b></th> <th><b>Amount</b></th> </tr> </thead> <tbody> <tr> <td>CONSTRUCTION</td> <td>10/2024 - 09/2025</td> <td style="text-align: right;">750,000</td> </tr> <tr> <td colspan="2" style="text-align: right;"><b>Total Budgetary Cost Estimate:</b></td> <td style="text-align: right;">750,000</td> </tr> <tr> <td colspan="3" style="text-align: center;"><b>Means of Financing</b></td> </tr> <tr> <td colspan="2"><b>Funding Source</b></td> <td><b>Amount</b></td> </tr> <tr> <td>SURTAX</td> <td></td> <td style="text-align: right;">750,000</td> </tr> <tr> <td colspan="2" style="text-align: right;"><b>Total Programmed Funding:</b></td> <td style="text-align: right;">750,000</td> </tr> <tr> <td colspan="2" style="text-align: right;"><b>Future Funding Requirements:</b></td> <td style="text-align: right;">0</td> </tr> </tbody> </table> |                                     |                 | <b>Project Activities</b> | <b>From - To</b> | <b>Amount</b> | CONSTRUCTION | 10/2024 - 09/2025 | 750,000 | <b>Total Budgetary Cost Estimate:</b> |  | 750,000 | <b>Means of Financing</b> |  |  | <b>Funding Source</b> |  | <b>Amount</b> | SURTAX |  | 750,000 | <b>Total Programmed Funding:</b> |  | 750,000 | <b>Future Funding Requirements:</b> |  | 0 |
|  |                             |  |  | <b>Project Activities</b>  | <b>From - To</b>                    | <b>Amount</b>   |                           |                  |               |              |                   |         |                                       |  |         |                           |  |  |                       |  |               |        |  |         |                                  |  |         |                                     |  |   |
|  |                             |  |  | CONSTRUCTION   | 10/2024 - 09/2025                   | 750,000         |                           |                  |               |              |                   |         |                                       |  |         |                           |  |  |                       |  |               |        |  |         |                                  |  |         |                                     |  |   |
|  |                             |  |  | <b>Total Budgetary Cost Estimate:</b>  |                                     | 750,000         |                           |                  |               |              |                   |         |                                       |  |         |                           |  |  |                       |  |               |        |  |         |                                  |  |         |                                     |  |   |
| <b>Means of Financing</b>  |                             |  |  |  |                                     |                 |                           |                  |               |              |                   |         |                                       |  |         |                           |  |  |                       |  |               |        |  |         |                                  |  |         |                                     |  |   |
| <b>Funding Source</b>  |                             | <b>Amount</b>                                      |  |  |                                     |                 |                           |                  |               |              |                   |         |                                       |  |         |                           |  |  |                       |  |               |        |  |         |                                  |  |         |                                     |  |   |
| SURTAX   |                             | 750,000  |  |  |                                     |                 |                           |                  |               |              |                   |         |                                       |  |         |                           |  |  |                       |  |               |        |  |         |                                  |  |         |                                     |  |   |
| <b>Total Programmed Funding:</b>   |                             | 750,000  |  |  |                                     |                 |                           |                  |               |              |                   |         |                                       |  |         |                           |  |  |                       |  |               |        |  |         |                                  |  |         |                                     |  |   |
| <b>Future Funding Requirements:</b>  |                             | 0  |  |  |                                     |                 |                           |                  |               |              |                   |         |                                       |  |         |                           |  |  |                       |  |               |        |  |         |                                  |  |         |                                     |  |   |

**CIP Detail Sheets**

**Project:** P25LPD **Title:** Langlais Park Development **Status:** Existing CIP Project

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

**Comprehensive Plan Information**

**Project Location**

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

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

**Programmed Funding**

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

**Strategic Pillar**

Quality of Life

**Project Description**

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

**Project Rationale**

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

**Funding Strategy**

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

Expenditures To Date \$0

**Operation Budget Impact**

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

**Project Image**

**Schedule of Activities**



| Project Activities | From - To         | Amount  |
|--------------------|-------------------|---------|
| DESIGN/ENGINEERING | 10/2025 - 09/2026 | 200,000 |
| CONSTRUCTION       | 10/2025 - 09/2026 | 300,000 |

**Total Budgetary Cost Estimate:** 500,000

**Means of Financing**

| Funding Source            | Amount  |
|---------------------------|---------|
| PRKS & REC IMPCT FEE FUND | 500,000 |

**Total Programmed Funding:** 500,000

**Future Funding Requirements:** 0



**CIP Detail Sheets**

|                                       |  |   |
|---------------------------------------|--|---|
| <b>Project:</b> P25PPP                | <b>Title:</b> Replacement Playground Equipment - Pine Park | <b>Status:</b> Existing CIP Project                     |
| <b>Category:</b> Parks & Recreation   | <b>Department:</b> PUBLIC SERVICES                         | <b>LMS:</b> N/A   |
| <b>Comprehensive Plan Information</b> |  | <b>Project Location</b>                                 |
| <b>CIE Project:</b> Yes               | <b>Capital Improvement:</b>                                | <b>District:</b>  |
| <b>LOS/Concurrency:</b> N/A           | <b>Project Need:</b> N/A                                   | <b>Location:</b> 4556 McKibben Dr, North Port, FL 34287 |

**Programmed Funding**

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

**Strategic Pillar**

Quality of Life

**Project Description**

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

**Project Rationale**

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

**Funding Strategy**

This project is funded by a Surtax allocation.

Expenditures To Date \$0

**Operation Budget Impact**

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

**Project Image**




**Schedule of Activities**

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

**Means of Financing**

| Funding Source                      | Amount  |
|-------------------------------------|---------|
| SURTAX                              | 225,000 |
| <b>Total Programmed Funding:</b>    | 225,000 |
| <b>Future Funding Requirements:</b> | 50,000  |

**CIP Detail Sheets**

|  |                             |  |  |                                       |                                     |                 |                       |               |  |
|--|-----------------------------|--|--|---------------------------------------|-------------------------------------|-----------------|-----------------------|---------------|--|
| <b>Project:</b> P25RRP   |                             | <b>Title:</b> North Port South River Road Park |  |                                       | <b>Status:</b> Existing CIP Project |                 |                       |               |  |
| <b>Category:</b> Parks & Recreation  |                             |  | <b>Department:</b> PUBLIC SERVICES             |                                       |                                     | <b>LMS:</b> N/A |                       |               |  |
| <b>Comprehensive Plan Information</b>  |                             |  |  | <b>Project Location</b>               |                                     |                 |                       |               |  |
| <b>CIE Project:</b> N/A  |                             | <b>Capital Improvement:</b>                    |  | <b>District:</b>                      |                                     |                 |                       |               |  |
| <b>LOS/Concurrency:</b> N/A  |                             | <b>Project Need:</b> Other                     |  | <b>Location:</b>                      |                                     |                 |                       |               |  |
| <b>Programmed Funding</b>  |                             |  |  |                                       |                                     |                 |                       |               |  |
| <b>Programmed Funding</b>  | <b>Appropriated To Date</b> | <b>Budgeted FY 2024</b>                        | <b>Non-Appropriated Programmed CIP Funding</b> |                                       |                                     |                 |                       |               |  |
|  |                             |  | <b>FY 2025</b>                                 | <b>FY 2026</b>                        | <b>FY 2027</b>                      | <b>FY 2028</b>  | <b>Future Funding</b> |               |  |
| 275,000  | 0                           | 0  | 275,000  | 0                                     | 0                                   | 0               | 0                     |               |  |
| <b>Strategic Pillar</b>  |                             |  |  |                                       |                                     |                 |                       |               |  |
| Quality of Life  |                             |  |  |                                       |                                     |                 |                       |               |  |
| <b>Project Description</b>   |                             |  |  |                                       |                                     |                 |                       |               |  |
| 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.         |                             |  |  |                                       |                                     |                 |                       |               |  |
| <b>Project Rationale</b>   |                             |  |  |                                       |                                     |                 |                       |               |  |
| The Post Annexation agreement for Wellen Park requires that this acreage be conveyed to the City.  |                             |  |  |                                       |                                     |                 |                       |               |  |
| <b>Funding Strategy</b>  |                             |  |  |                                       |                                     |                 |                       |               |  |
| 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   |                             |  |  |                                       |                                     |                 |                       |               |  |
| <b>Operation Budget Impact</b>   |                             |  |  |                                       |                                     |                 |                       |               |  |
| Impact on the operating budget will be determined based upon the final design.   |                             |  |  |                                       |                                     |                 |                       |               |  |
| <b>Project Image</b>   |                             |  |  | <b>Schedule of Activities</b>         |                                     |                 |                       |               |  |
|   |                             |  |  | <b>Project Activities</b>             | <b>From - To</b>                    | <b>Amount</b>   |                       |               |  |
|  |                             |  |  | CONSTRUCTION                          | 10/2024 - 09/2025                   | 275,000         |                       |               |  |
|  |                             |  |  | <b>Total Budgetary Cost Estimate:</b> |                                     | 275,000         |                       |               |  |
|  |                             |  |  | <b>Means of Financing</b>             |                                     |                 |                       |               |  |
|  |                             |  |  | <b>Funding Source</b>                 |                                     |                 |                       | <b>Amount</b> |  |
| PRKS & REC IMPCT FEE FUND  |                             |  |  | 275,000                               |                                     |                 |                       |               |  |
| <b>Total Programmed Funding:</b>   |                             |  |  | 275,000                               |                                     |                 |                       |               |  |
| <b>Future Funding Requirements:</b>  |                             |  |  | 0                                     |                                     |                 |                       |               |  |

**CIP Detail Sheets**

**Project:** P25SIG **Title:** Replacement Park Entrance and Park Rules Signs **Status:** New Request

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

**Comprehensive Plan Information**

**Project Location**

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

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

**Programmed Funding**

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

**Strategic Pillar**

Quality of Life

**Project Description**

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

**Project Rationale**

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

**Funding Strategy**

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

**Operation Budget Impact**

Operating impacts will be determined upon the signs selected.

**Project Image**

**Schedule of Activities**



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

**Means of Financing**

| Funding Source                      | Amount  |
|-------------------------------------|---------|
| <b>Total Programmed Funding:</b>    | 0       |
| <b>Future Funding Requirements:</b> | 150,000 |

**CIP Detail Sheets**

**Project:** P26APR **Title:** Replacement Playground Equipment - Atwater Park **Status:** Existing CIP Project

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

**Comprehensive Plan Information**

**Project Location**

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

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

**Programmed Funding**

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

**Strategic Pillar**

Quality of Life

**Project Description**

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

**Project Rationale**

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

**Funding Strategy**

This project is funded using a Surtax allocation.

Expenditures To Date \$0

**Operation Budget Impact**

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

**Project Image**

**Schedule of Activities**



| Project Activities | From - To         | Amount  |
|--------------------|-------------------|---------|
| CONSTRUCTION       | 10/2025 - 09/2026 | 300,000 |

**Total Budgetary Cost Estimate:** 300,000

**Means of Financing**

| Funding Source | Amount  |
|----------------|---------|
| SURTAX         | 300,000 |

**Total Programmed Funding:** 300,000

**Future Funding Requirements:** 0

**CIP Detail Sheets**

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

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

**Comprehensive Plan Information**

**Project Location**

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

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

**Programmed Funding**

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

**Strategic Pillar**

Quality of Life

**Project Description**

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

**Project Rationale**

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

**Funding Strategy**

This project is funded using an Impact Fee allocation.

Expenditures To Date \$0

**Operation Budget Impact**

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

**Project Image**

**Schedule of Activities**



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

**Total Budgetary Cost Estimate:** 400,000

**Means of Financing**

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

**Total Programmed Funding:** 400,000

**Future Funding Requirements:** 0

**CIP Detail Sheets**

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

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

**Comprehensive Plan Information**

**Project Location**

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

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

**Programmed Funding**

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

**Strategic Pillar**

Quality of Life

**Project Description**

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

**Project Rationale**

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

**Funding Strategy**

This project is funded using a Surtax allocation.

Expenditures To Date \$0

**Operation Budget Impact**

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

**Project Image**

**Schedule of Activities**



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

**Means of Financing**

| Funding Source                      | Amount  |
|-------------------------------------|---------|
| SURTAX                              | 225,000 |
| <b>Total Programmed Funding:</b>    | 225,000 |
| <b>Future Funding Requirements:</b> | 50,000  |

**CIP Detail Sheets**

**Project:** P28HRP **Title:** Playground Replacement - Highland Ridge Park **Status:** New Request

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

**Comprehensive Plan Information**

**Project Location**

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

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

**Programmed Funding**

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

**Strategic Pillar**

Quality of Life

**Project Description**

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

**Project Rationale**

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

**Funding Strategy**

This project is funded using an Impact Fee allocation.

Expenditures to date are \$0.

**Operation Budget Impact**

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

**Project Image**



**Schedule of Activities**

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

**Means of Financing**

| Funding Source                      | Amount  |
|-------------------------------------|---------|
| <b>Total Programmed Funding:</b>    | 0       |
| <b>Future Funding Requirements:</b> | 300,000 |

**CIP Detail Sheets**

**Project:** WM19BR | **Title:** Warm Mineral Springs Building Rehabilitation | **Status:** Existing CIP Project

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

**Comprehensive Plan Information**

**Project Location**

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

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

**Programmed Funding**

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

**Strategic Pillar**

Quality of Life

**Project Description**

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

**Project Rationale**

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

**Funding Strategy**

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

Expenditures To Date \$996,364

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

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

**Operation Budget Impact**

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

**Project Image**

**Schedule of Activities**

**CITY OF NORTH PORT**  
**WARM MINERAL SPRINGS PHASE 1 IMPROVEMENTS**  
12200 SAN SERVANDO AVE. NORTH PORT, FL 34217



| 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



| <b>CIP Detail Sheets</b>   |                      |   |  |                  |                                     |           |
|--|----------------------|---|--|------------------|-------------------------------------|-----------|
| <b>Project:</b> WM22MP   |                      | <b>Title:</b> Warm Mineral Springs Park Master Plan Implementation (60 acres) |  |                  | <b>Status:</b> Existing CIP Project |           |
| <b>Category:</b> Parks & Recreation  |                      |   | <b>Department:</b> PUBLIC SERVICES             |                  | <b>LMS:</b> N/A                     |           |
| Comprehensive Plan Information   |                      |   |  | Project Location |                                     |           |
| <b>CIE Project:</b> N/A  |                      | <b>Capital Improvement:</b>   |  | <b>District:</b> |                                     |           |
| <b>LOS/Concurrency:</b> N/A  |                      | <b>Project Need:</b> N/A  |  | <b>Location:</b> |                                     |           |
| Programmed Funding   |                      |   |  |                  |                                     |           |
| Programmed Funding   | Appropriated To Date | Budgeted FY 2024  | <i>Non-Appropriated Programmed CIP Funding</i> |                  |                                     |           |
|  |                      |   | FY 2025  | FY 2026          | FY 2027                             | FY 2028   |
| 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   |                    |                                  |        |              |                                     |           |                                       |  |           |
|--|--|--------------------|----------------------------------|--------|--------------|-------------------------------------|-----------|---------------------------------------|--|-----------|
|   | <table border="1" style="width:100%; border-collapse: collapse;"> <thead> <tr> <th style="text-align: center;">Project Activities</th> <th style="text-align: center;">From - To</th> <th style="text-align: center;">Amount</th> </tr> </thead> <tbody> <tr> <td>CONSTRUCTION</td> <td>10/2021 - 09/2027</td> <td style="text-align: right;">9,900,000</td> </tr> <tr> <td colspan="2" style="text-align: right;"><b>Total Budgetary Cost Estimate:</b></td> <td style="text-align: right; border-top: 1px solid black;">9,900,000</td> </tr> </tbody> </table> | Project Activities | From - To                        | Amount | CONSTRUCTION | 10/2021 - 09/2027                   | 9,900,000 | <b>Total Budgetary Cost Estimate:</b> |  | 9,900,000 |
|  | Project Activities   | From - To          | Amount                           |        |              |                                     |           |                                       |  |           |
|  | CONSTRUCTION   | 10/2021 - 09/2027  | 9,900,000                        |        |              |                                     |           |                                       |  |           |
|  | <b>Total Budgetary Cost Estimate:</b>  |                    | 9,900,000                        |        |              |                                     |           |                                       |  |           |
| Means of Financing   |  |                    |                                  |        |              |                                     |           |                                       |  |           |
| <table border="1" style="width:100%; border-collapse: collapse;"> <thead> <tr> <th style="text-align: center;">Funding Source</th> <th style="text-align: center;">Amount</th> </tr> </thead> <tbody> <tr> <td colspan="2" style="text-align: right;"><b>Total Programmed Funding:</b></td> <td style="text-align: right; border-top: 1px solid black;">0</td> </tr> <tr> <td colspan="2" style="text-align: right;"><b>Future Funding Requirements:</b></td> <td style="text-align: right; border-top: 1px solid black;">9,900,000</td> </tr> </tbody> </table> | Funding Source   | Amount             | <b>Total Programmed Funding:</b> |        | 0            | <b>Future Funding Requirements:</b> |           | 9,900,000                             |  |           |
| Funding Source   | Amount   |                    |                                  |        |              |                                     |           |                                       |  |           |
| <b>Total Programmed Funding:</b>   |  | 0                  |                                  |        |              |                                     |           |                                       |  |           |
| <b>Future Funding Requirements:</b>  |  | 9,900,000          |                                  |        |              |                                     |           |                                       |  |           |

**CIP Detail Sheets**

|   |                                      |                                    |  |                         |                |                                     |                       |
|---|--------------------------------------|------------------------------------|--|-------------------------|----------------|-------------------------------------|-----------------------|
| <b>Project:</b><br>PProgramPAI  | <b>Title:</b> Park Amenities Program |                                    |  |                         |                | <b>Status:</b> Existing CIP Program |                       |
| <b>Category:</b> Parks & Recreation   |                                      | <b>Department:</b> PUBLIC SERVICES |  |                         | <b>LMS:</b>    |                                     |                       |
| <b>Comprehensive Plan Information</b>   |                                      |                                    |  | <b>Project Location</b> |                |                                     |                       |
| <b>CIE Project:</b> Yes   |                                      | <b>Capital Improvement:</b>        |  | <b>District:</b>        |                |                                     |                       |
| <b>LOS/Concurrency:</b>   |                                      | <b>Project Need:</b>               |  | <b>Location:</b>        |                |                                     |                       |
| <b>Programmed Funding</b>   |                                      |                                    |  |                         |                |                                     |                       |
| <b>Programmed Funding</b>   | <b>Appropriated To Date</b>          | <b>Budgeted FY 2024</b>            | <b>Non-Appropriated Programmed CIP Funding</b> |                         |                |                                     |                       |
|   |                                      |                                    | <b>FY 2025</b>                                 | <b>FY 2026</b>          | <b>FY 2027</b> | <b>FY 2028</b>                      | <b>Future Funding</b> |
| 200,000   | 0                                    | 0                                  | 50,000   | 50,000                  | 50,000         | 50,000                              | 0                     |
| <b>Strategic Pillar</b>   |                                      |                                    |  |                         |                |                                     |                       |
| Quality of Life   |                                      |                                    |  |                         |                |                                     |                       |
| <b>Project Description</b>  |                                      |                                    |  |                         |                |                                     |                       |
| 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.) |                                      |                                    |  |                         |                |                                     |                       |
| <b>Project Rationale</b>  |                                      |                                    |  |                         |                |                                     |                       |
| 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.   |                                      |                                    |  |                         |                |                                     |                       |
| <b>Funding Strategy</b>   |                                      |                                    |  |                         |                |                                     |                       |
| This project will be funded with General Funds.   |                                      |                                    |  |                         |                |                                     |                       |
| <b>Operation Budget Impact</b>  |                                      |                                    |  |                         |                |                                     |                       |
| No additional impact on operating is anticipated.   |                                      |                                    |  |                         |                |                                     |                       |

**Project Image**

**Schedule of Activities**



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

**Means of Financing**

| <b>Funding Source</b>               | <b>Amount</b> |
|-------------------------------------|---------------|
| GENERAL FUND                        | 200,000       |
| <b>Total Programmed Funding:</b>    | 200,000       |
| <b>Future Funding Requirements:</b> | 0             |

**CIP Detail Sheets**

|                                       |                                   |                                     |
|---------------------------------------|-----------------------------------|-------------------------------------|
| <b>Project:</b> CF19EO                | <b>Title:</b> City Hall Generator | <b>Status:</b> Existing CIP Project |
| <b>Category:</b> City Facilities      | <b>Department:</b> FIRE RESCUE    | <b>LMS:</b> N/A                     |
| <b>Comprehensive Plan Information</b> |                                   | <b>Project Location</b>             |
| <b>CIE Project:</b> N/A               | <b>Capital Improvement:</b>       | <b>District:</b>                    |
| <b>LOS/Concurrency:</b> N/A           | <b>Project Need:</b> N/A          | <b>Location:</b>                    |

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

**Strategic Pillar**

Safe Community

**Project Description**

Procurement and installation of an emergency generator for City Hall.

**Project Rationale**

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

**Funding Strategy**

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

Expenditures To Date: \$779,406

**Operation Budget Impact**

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

**Project Image**

**Schedule of Activities**



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

**Means of Financing**

| Funding Source                      | Amount    |
|-------------------------------------|-----------|
| GRANT                               | 766,650   |
| SURTAX                              | 1,008,350 |
| <b>Total Programmed Funding:</b>    | 1,775,000 |
| <b>Future Funding Requirements:</b> | 0         |

**CIP Detail Sheets**

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

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

**Comprehensive Plan Information**

**Project Location**

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

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

**Programmed Funding**

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

**Strategic Pillar**

Safe Community

**Project Description**

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

**Project Rationale**

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

**Funding Strategy**

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

Expenditures To Date: \$1,720,313

**Operation Budget Impact**

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

**Project Image**



**Schedule of Activities**

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

**Total Budgetary Cost Estimate:** 2,018,910

**Means of Financing**

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

**Total Programmed Funding:** 2,018,910

**Future Funding Requirements:** 0

**CIP Detail Sheets**

|  |  |  |
|--|--|--|
| <b>Project:</b> F17R81                       | <b>Title:</b> Fire Station 81 Renovation | <b>Status:</b> Existing CIP Project    |
| <b>Category:</b> Public Safety - Fire Rescue | <b>Department:</b> FIRE RESCUE           | <b>LMS:</b> N/A                        |
| <b>Comprehensive Plan Information</b>        |  | <b>Project Location</b>                |
| <b>CIE Project:</b> N/A                      | <b>Capital Improvement:</b>              | <b>District:</b>                       |
| <b>LOS/Concurrency:</b> N/A                  | <b>Project Need:</b> N/A                 | <b>Location:</b> 4980 City Center Blvd |

**Programmed Funding**

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

**Strategic Pillar**

Safe Community

**Project Description**

Design and renovate Fire Station 81 and Headquarters.

**Project Rationale**

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

**Funding Strategy**

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

Expenditures to Date \$335,675

**Operation Budget Impact**

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

**Project Image**



**Schedule of Activities**

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

**Total Budgetary Cost Estimate:** 7,109,390


**Means of Financing**

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

**Total Programmed Funding:** 7,109,390

**Future Funding Requirements:** 0

**CIP Detail Sheets**

| <b>Project:</b> F24FS7   |                             | <b>Title:</b> Future Fire Station |  |   |                         | <b>Status:</b> Existing CIP Project |                       |                                  |                  |               |                                     |                   |           |                  |                   |         |              |                   |           |           |                   |           |                                       |  |           |
|--|-----------------------------|-----------------------------------|--|---|-------------------------|-------------------------------------|-----------------------|----------------------------------|------------------|---------------|-------------------------------------|-------------------|-----------|------------------|-------------------|---------|--------------|-------------------|-----------|-----------|-------------------|-----------|---------------------------------------|--|-----------|
| <b>Category:</b> Public Safety - Fire Rescue   |                             |                                   | <b>Department:</b> FIRE RESCUE                 |   |                         | <b>LMS:</b> N/A                     |                       |                                  |                  |               |                                     |                   |           |                  |                   |         |              |                   |           |           |                   |           |                                       |  |           |
| <b>Comprehensive Plan Information</b>  |                             |                                   |  |   | <b>Project Location</b> |                                     |                       |                                  |                  |               |                                     |                   |           |                  |                   |         |              |                   |           |           |                   |           |                                       |  |           |
| <b>CIE Project:</b> N/A  |                             | <b>Capital Improvement:</b>       |  | <b>District:</b>  |                         |                                     |                       |                                  |                  |               |                                     |                   |           |                  |                   |         |              |                   |           |           |                   |           |                                       |  |           |
| <b>LOS/Concurrency:</b> N/A  |                             | <b>Project Need:</b> N/A          |  | <b>Location:</b>  |                         |                                     |                       |                                  |                  |               |                                     |                   |           |                  |                   |         |              |                   |           |           |                   |           |                                       |  |           |
| <b>Programmed Funding</b>  |                             |                                   |  |   |                         |                                     |                       |                                  |                  |               |                                     |                   |           |                  |                   |         |              |                   |           |           |                   |           |                                       |  |           |
| <b>Programmed Funding</b>  | <b>Appropriated To Date</b> | <b>Budgeted FY 2024</b>           | <b>Non-Appropriated Programmed CIP Funding</b> |   |                         |                                     | <b>Future Funding</b> |                                  |                  |               |                                     |                   |           |                  |                   |         |              |                   |           |           |                   |           |                                       |  |           |
|  |                             |                                   | <b>FY 2025</b>                                 | <b>FY 2026</b>  | <b>FY 2027</b>          | <b>FY 2028</b>                      |                       |                                  |                  |               |                                     |                   |           |                  |                   |         |              |                   |           |           |                   |           |                                       |  |           |
| 7,432,000  | 0                           | 0                                 | 5,212,000                                      | 2,220,000   | 0                       | 0                                   | 1,424,000             |                                  |                  |               |                                     |                   |           |                  |                   |         |              |                   |           |           |                   |           |                                       |  |           |
| <b>Strategic Pillar</b>  |                             |                                   |  |   |                         |                                     |                       |                                  |                  |               |                                     |                   |           |                  |                   |         |              |                   |           |           |                   |           |                                       |  |           |
| Safe Community   |                             |                                   |  |   |                         |                                     |                       |                                  |                  |               |                                     |                   |           |                  |                   |         |              |                   |           |           |                   |           |                                       |  |           |
| <b>Project Description</b>   |                             |                                   |  |   |                         |                                     |                       |                                  |                  |               |                                     |                   |           |                  |                   |         |              |                   |           |           |                   |           |                                       |  |           |
| 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. |                             |                                   |  |   |                         |                                     |                       |                                  |                  |               |                                     |                   |           |                  |                   |         |              |                   |           |           |                   |           |                                       |  |           |
| <b>Project Rationale</b>   |                             |                                   |  |   |                         |                                     |                       |                                  |                  |               |                                     |                   |           |                  |                   |         |              |                   |           |           |                   |           |                                       |  |           |
| 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.  |                             |                                   |  |   |                         |                                     |                       |                                  |                  |               |                                     |                   |           |                  |                   |         |              |                   |           |           |                   |           |                                       |  |           |
| <b>Funding Strategy</b>  |                             |                                   |  |   |                         |                                     |                       |                                  |                  |               |                                     |                   |           |                  |                   |         |              |                   |           |           |                   |           |                                       |  |           |
| This project is proposed to be partially funded by Surtax. The remaining amount is TBD.  |                             |                                   |  |   |                         |                                     |                       |                                  |                  |               |                                     |                   |           |                  |                   |         |              |                   |           |           |                   |           |                                       |  |           |
| <b>Operation Budget Impact</b>   |                             |                                   |  |   |                         |                                     |                       |                                  |                  |               |                                     |                   |           |                  |                   |         |              |                   |           |           |                   |           |                                       |  |           |
| 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.  |                             |                                   |  |   |                         |                                     |                       |                                  |                  |               |                                     |                   |           |                  |                   |         |              |                   |           |           |                   |           |                                       |  |           |
| <b>Project Image</b>   |                             |                                   |  | <b>Schedule of Activities</b>   |                         |                                     |                       |                                  |                  |               |                                     |                   |           |                  |                   |         |              |                   |           |           |                   |           |                                       |  |           |
|   |                             |                                   |  | <table border="1"> <thead> <tr> <th><b>Project Activities</b></th> <th><b>From - To</b></th> <th><b>Amount</b></th> </tr> </thead> <tbody> <tr> <td>DESIGN/ENGINEERING</td> <td>10/2024 - 09/2025</td> <td>288,750</td> </tr> <tr> <td>LAND ACQUISITION</td> <td>10/2024 - 09/2025</td> <td>525,000</td> </tr> <tr> <td>CONSTRUCTION</td> <td>10/2024 - 09/2026</td> <td>5,717,250</td> </tr> <tr> <td>EQUIPMENT</td> <td>10/2024 - 09/2027</td> <td>2,325,000</td> </tr> <tr> <td colspan="2" style="text-align: right;"><b>Total Budgetary Cost Estimate:</b></td> <td>8,856,000</td> </tr> </tbody> </table> |                         |                                     |                       | <b>Project Activities</b>        | <b>From - To</b> | <b>Amount</b> | DESIGN/ENGINEERING                  | 10/2024 - 09/2025 | 288,750   | LAND ACQUISITION | 10/2024 - 09/2025 | 525,000 | CONSTRUCTION | 10/2024 - 09/2026 | 5,717,250 | EQUIPMENT | 10/2024 - 09/2027 | 2,325,000 | <b>Total Budgetary Cost Estimate:</b> |  | 8,856,000 |
|  |                             |                                   |  | <b>Project Activities</b>   | <b>From - To</b>        | <b>Amount</b>                       |                       |                                  |                  |               |                                     |                   |           |                  |                   |         |              |                   |           |           |                   |           |                                       |  |           |
|  |                             |                                   |  | DESIGN/ENGINEERING  | 10/2024 - 09/2025       | 288,750                             |                       |                                  |                  |               |                                     |                   |           |                  |                   |         |              |                   |           |           |                   |           |                                       |  |           |
| LAND ACQUISITION   | 10/2024 - 09/2025           | 525,000                           |  |   |                         |                                     |                       |                                  |                  |               |                                     |                   |           |                  |                   |         |              |                   |           |           |                   |           |                                       |  |           |
| CONSTRUCTION   | 10/2024 - 09/2026           | 5,717,250                         |  |   |                         |                                     |                       |                                  |                  |               |                                     |                   |           |                  |                   |         |              |                   |           |           |                   |           |                                       |  |           |
| EQUIPMENT  | 10/2024 - 09/2027           | 2,325,000                         |  |   |                         |                                     |                       |                                  |                  |               |                                     |                   |           |                  |                   |         |              |                   |           |           |                   |           |                                       |  |           |
| <b>Total Budgetary Cost Estimate:</b>  |                             | 8,856,000                         |  |   |                         |                                     |                       |                                  |                  |               |                                     |                   |           |                  |                   |         |              |                   |           |           |                   |           |                                       |  |           |
| <b>Means of Financing</b>  |                             |                                   |  |   |                         |                                     |                       |                                  |                  |               |                                     |                   |           |                  |                   |         |              |                   |           |           |                   |           |                                       |  |           |
| <table border="1"> <thead> <tr> <th><b>Funding Source</b></th> <th><b>Amount</b></th> </tr> </thead> <tbody> <tr> <td>SURTAX</td> <td>7,432,000</td> </tr> <tr> <td colspan="2" style="text-align: right;"><b>Total Programmed Funding:</b></td> <td>7,432,000</td> </tr> <tr> <td colspan="2" style="text-align: right;"><b>Future Funding Requirements:</b></td> <td>1,424,000</td> </tr> </tbody> </table>  |                             |                                   |  | <b>Funding Source</b>   | <b>Amount</b>           | SURTAX                              | 7,432,000             | <b>Total Programmed Funding:</b> |                  | 7,432,000     | <b>Future Funding Requirements:</b> |                   | 1,424,000 |                  |                   |         |              |                   |           |           |                   |           |                                       |  |           |
| <b>Funding Source</b>  | <b>Amount</b>               |                                   |  |   |                         |                                     |                       |                                  |                  |               |                                     |                   |           |                  |                   |         |              |                   |           |           |                   |           |                                       |  |           |
| SURTAX   | 7,432,000                   |                                   |  |   |                         |                                     |                       |                                  |                  |               |                                     |                   |           |                  |                   |         |              |                   |           |           |                   |           |                                       |  |           |
| <b>Total Programmed Funding:</b>   |                             | 7,432,000                         |  |   |                         |                                     |                       |                                  |                  |               |                                     |                   |           |                  |                   |         |              |                   |           |           |                   |           |                                       |  |           |
| <b>Future Funding Requirements:</b>  |                             | 1,424,000                         |  |   |                         |                                     |                       |                                  |                  |               |                                     |                   |           |                  |                   |         |              |                   |           |           |                   |           |                                       |  |           |

**CIP Detail Sheets**

|   |                             |   |  |                         |                                     |                 |                       |
|---|-----------------------------|---|--|-------------------------|-------------------------------------|-----------------|-----------------------|
| <b>Project:</b> F24PSC  |                             | <b>Title:</b> Public Safety Communication Replacement |  |                         | <b>Status:</b> Existing CIP Project |                 |                       |
| <b>Category:</b> Public Safety - Fire Rescue  |                             |   | <b>Department:</b> FIRE RESCUE                 |                         |                                     | <b>LMS:</b> N/A |                       |
| <b>Comprehensive Plan Information</b>   |                             |   |  | <b>Project Location</b> |                                     |                 |                       |
| <b>CIE Project:</b> N/A   |                             | <b>Capital Improvement:</b>                           |  | <b>District:</b>        |                                     |                 |                       |
| <b>LOS/Concurrency:</b> N/A   |                             | <b>Project Need:</b> N/A                              |  | <b>Location:</b>        |                                     |                 |                       |
| <b>Programmed Funding</b>   |                             |   |  |                         |                                     |                 |                       |
| <b>Programmed Funding</b>   | <b>Appropriated To Date</b> | <b>Budgeted FY 2024</b>                               | <b>Non-Appropriated Programmed CIP Funding</b> |                         |                                     |                 |                       |
|   |                             |   | <b>FY 2025</b>                                 | <b>FY 2026</b>          | <b>FY 2027</b>                      | <b>FY 2028</b>  | <b>Future Funding</b> |
| 1,800,000   | 0                           | 1,800,000   | 0  | 0                       | 0                                   | 0               | 0                     |
| <b>Strategic Pillar</b>   |                             |   |  |                         |                                     |                 |                       |
| Safe Community  |                             |   |  |                         |                                     |                 |                       |
| <b>Project Description</b>  |                             |   |  |                         |                                     |                 |                       |
| 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.   |                             |   |  |                         |                                     |                 |                       |
| <b>Project Rationale</b>  |                             |   |  |                         |                                     |                 |                       |
| 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. |                             |   |  |                         |                                     |                 |                       |
| <b>Funding Strategy</b>   |                             |   |  |                         |                                     |                 |                       |
| This project will be funded by Surtax.  |                             |   |  |                         |                                     |                 |                       |
| <b>Operation Budget Impact</b>  |                             |   |  |                         |                                     |                 |                       |
| No operating impact is expected.  |                             |   |  |                         |                                     |                 |                       |

**Project Image**



**Schedule of Activities**

| <b>Project Activities</b>             | <b>From - To</b>  | <b>Amount</b> |
|---------------------------------------|-------------------|---------------|
| EQUIPMENT                             | 10/2023 - 09/2024 | 1,800,000     |
| <b>Total Budgetary Cost Estimate:</b> |                   | 1,800,000     |
| <b>Means of Financing</b>             |                   |               |
| <b>Funding Source</b>                 | <b>Amount</b>     |               |
| SURTAX                                | 1,800,000         |               |
| <b>Total Programmed Funding:</b>      |                   | 1,800,000     |
| <b>Future Funding Requirements:</b>   |                   | 0             |

**CIP Detail Sheets**

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

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

**Comprehensive Plan Information**

**Project Location**

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

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

**Programmed Funding**

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

**Strategic Pillar**

Safe Community

**Project Description**

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

**Project Rationale**

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

**Funding Strategy**

This project will be funded by District Renewal and Replacement.

**Operation Budget Impact**

**Project Image**



**Schedule of Activities**

| Project Activities                    | From - To         | Amount  |
|---------------------------------------|-------------------|---------|
| EQUIPMENT                             | 10/2024 - 09/2025 | 900,000 |
| <b>Total Budgetary Cost Estimate:</b> |                   | 900,000 |

**Means of Financing**

| Funding Source                      | Amount  |
|-------------------------------------|---------|
| R & R - FR DISTRICT                 | 900,000 |
| <b>Total Programmed Funding:</b>    | 900,000 |
| <b>Future Funding Requirements:</b> | 0       |



**CIP Detail Sheets**

|  |   |                             |  |                            |                |                |
|--|---|-----------------------------|--|----------------------------|----------------|----------------|
| <b>Project:</b> F25TIC   | <b>Title:</b> Thermal Image Camera Replacements |                             |  | <b>Status:</b> New Request |                |                |
| <b>Category:</b> Public Safety - Fire Rescue   |   |                             | <b>Department:</b> FIRE RESCUE                 |                            |                | <b>LMS:</b>    |
| <b>Comprehensive Plan Information</b>  |   |                             |  | <b>Project Location</b>    |                |                |
| <b>CIE Project:</b> Yes  |   | <b>Capital Improvement:</b> |  | <b>District:</b>           |                |                |
| <b>LOS/Concurrency:</b>  |   | <b>Project Need:</b>        |  | <b>Location:</b>           |                |                |
| <b>Programmed Funding</b>  |   |                             |  |                            |                |                |
| <b>Programmed Funding</b>  | <b>Appropriated To Date</b>                     | <b>Budgeted FY 2024</b>     | <b>Non-Appropriated Programmed CIP Funding</b> |                            |                |                |
|  |   |                             | <b>FY 2025</b>                                 | <b>FY 2026</b>             | <b>FY 2027</b> | <b>FY 2028</b> |
| 60,000   | 0   | 0                           | 60,000   | 0                          | 0              | 0              |
| <b>Strategic Pillar</b>  |   |                             |  |                            |                |                |
| Safe Community   |   |                             |  |                            |                |                |
| <b>Project Description</b>   |   |                             |  |                            |                |                |
| 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. |   |                             |  |                            |                |                |
| <b>Project Rationale</b>   |   |                             |  |                            |                |                |
| This project is essential to maintaining thermal imaging cameras.  |   |                             |  |                            |                |                |
| <b>Funding Strategy</b>  |   |                             |  |                            |                |                |
| This project will be funded by District Renewal and Replacement.   |   |                             |  |                            |                |                |
| Expenditures To Date \$0   |   |                             |  |                            |                |                |
| <b>Operation Budget Impact</b>   |   |                             |  |                            |                |                |

|   |                                       |                   |               |
|---|---------------------------------------|-------------------|---------------|
| <b>Project Image</b>  | <b>Schedule of Activities</b>         |                   |               |
|  | <b>Project Activities</b>             | <b>From - To</b>  | <b>Amount</b> |
|   | EQUIPMENT                             | 10/2024 - 09/2025 | 60,000        |
|   | <b>Total Budgetary Cost Estimate:</b> |                   | 60,000        |
|   | <b>Means of Financing</b>             |                   |               |
|   | <b>Funding Source</b>                 |                   | <b>Amount</b> |
| R & R - FR DISTRICT   |                                       | 60,000            |               |
| <b>Total Programmed Funding:</b>  |                                       | 60,000            |               |
| <b>Future Funding Requirements:</b>   |                                       | 0                 |               |

**CIP Detail Sheets**

|  |  |                            |
|--|--|----------------------------|
| <b>Project:</b> F26STB                       | <b>Title:</b> Storage Building at Station 85 | <b>Status:</b> New Request |
| <b>Category:</b> Public Safety - Fire Rescue | <b>Department:</b> FIRE RESCUE               | <b>LMS:</b>                |
| <b>Comprehensive Plan Information</b>        |  | <b>Project Location</b>    |
| <b>CIE Project:</b> Yes                      | <b>Capital Improvement:</b>                  | <b>District:</b>           |
| <b>LOS/Concurrency:</b>                      | <b>Project Need:</b>                         | <b>Location:</b>           |

**Programmed Funding**

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

**Strategic Pillar**

Safe Community

**Project Description**

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

**Project Rationale**

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

**Funding Strategy**

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

Expenditures To Date \$0

**Operation Budget Impact**

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

**Project Image**




**Schedule of Activities**

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


**Means of Financing**

| Funding Source                      | Amount    |
|-------------------------------------|-----------|
| <b>Total Programmed Funding:</b>    | 0         |
| <b>Future Funding Requirements:</b> | 2,400,000 |

**CIP Detail Sheets**

|   |                             |   |  |                                       |                                     |                 |                       |                  |
|---|-----------------------------|---|--|---------------------------------------|-------------------------------------|-----------------|-----------------------|------------------|
| <b>Project:</b> PD21DT  |                             | <b>Title:</b> Public Safety Driving Track |  |                                       | <b>Status:</b> Existing CIP Project |                 |                       |                  |
| <b>Category:</b> Public Safety - Police   |                             |   | <b>Department:</b> POLICE DEPARTMENT           |                                       |                                     | <b>LMS:</b> N/A |                       |                  |
| <b>Comprehensive Plan Information</b>   |                             |   |  | <b>Project Location</b>               |                                     |                 |                       |                  |
| <b>CIE Project:</b> Yes   |                             | <b>Capital Improvement:</b>               |  | <b>District:</b>                      |                                     |                 |                       |                  |
| <b>LOS/Concurrency:</b> N/A   |                             | <b>Project Need:</b> N/A                  |  | <b>Location:</b>                      |                                     |                 |                       |                  |
| <b>Programmed Funding</b>   |                             |   |  |                                       |                                     |                 |                       |                  |
| <b>Programmed Funding</b>   | <b>Appropriated To Date</b> | <b>Budgeted FY 2024</b>                   | <b>Non-Appropriated Programmed CIP Funding</b> |                                       |                                     |                 |                       |                  |
|   |                             |   | <b>FY 2025</b>                                 | <b>FY 2026</b>                        | <b>FY 2027</b>                      | <b>FY 2028</b>  | <b>Future Funding</b> |                  |
| 270,000   | 200,000                     | 70,000                                    | 0  | 0                                     | 0                                   | 0               | 3,800,000             |                  |
| <b>Strategic Pillar</b>   |                             |   |  |                                       |                                     |                 |                       |                  |
| Safe Community  |                             |   |  |                                       |                                     |                 |                       |                  |
| <b>Project Description</b>  |                             |   |  |                                       |                                     |                 |                       |                  |
| 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.  |                             |   |  |                                       |                                     |                 |                       |                  |
| <b>Project Rationale</b>  |                             |   |  |                                       |                                     |                 |                       |                  |
| In the 1990's, a certified law enforcement driving track was constructed for the purpose of law enforcement driver training for local law enforcement. The driving track does not meet today's Florida Department of Law Enforcement (FDLE) standards. The current driving track is certified under a "grandfather" clause with the state and any changes or addition to the track will break the grandfather clause a new driving track 300 x 600 would have to be constructed to meet today's FDLE standards. In 2019, the Sarasota County School Board and the City of North Port canceled a Usage and Maintenance Agreement, and the property was turned back over to the City of North Port. It is the intention to have the current driving track land and the Public Works Department land next to the driving track that is currently occupied by the Utilities Department become a Public Safety Complex where Police and Fire, both local and surrounding, can utilize the driving track for training purposes. The city is requesting \$70,000 in FY2024 for a Master Plan design of the entire Public Safety Complex, that will provide a site assessment, Conceptual design, cost estimate of construction and a program needs assessment such as but not limited to; a new driving track, fire tower (current), shoot house, indoor classrooms, indoor staff offices, indoor gun range, obedience and agility course for K9 and various other site location for Police and Fire training props throughout the complex. Strategic Plan Pillars: This project falls in line with Safe Community: "Create and sustain a safe community for residents, businesses, and visitors of North Port". |                             |   |  |                                       |                                     |                 |                       |                  |
| <b>Funding Strategy</b>   |                             |   |  |                                       |                                     |                 |                       |                  |
| Requesting this project to be funded by Surtax.   |                             |   |  |                                       |                                     |                 |                       |                  |
| Expenditures To Date \$168,461  |                             |   |  |                                       |                                     |                 |                       |                  |
| <b>Operation Budget Impact</b>  |                             |   |  |                                       |                                     |                 |                       |                  |
| Operating costs will be determined upon completion of planning and design.  |                             |   |  |                                       |                                     |                 |                       |                  |
| <b>Project Image</b>  |                             |   |  | <b>Schedule of Activities</b>         |                                     |                 |                       |                  |
|    |                             |   |  | <b>Project Activities</b>             |                                     |                 | <b>From - To</b>      | <b>Amount</b>    |
|   |                             |   |  | DESIGN/ENGINEERING                    |                                     |                 | 10/2023 - 09/2024     | 570,000          |
|   |                             |   |  | CONSTRUCTION                          |                                     |                 | 10/2025 - 09/2027     | 3,500,000        |
|   |                             |   |  | <b>Total Budgetary Cost Estimate:</b> |                                     |                 |                       | <b>4,070,000</b> |
| <b>Means of Financing</b>   |                             |   |  |                                       |                                     |                 |                       |                  |
| <b>Funding Source</b>   |                             |   |  | <b>Amount</b>                         |                                     |                 |                       |                  |
| SURTAX  |                             |   |  | 270,000                               |                                     |                 |                       |                  |
| <b>Total Programmed Funding:</b>  |                             |   |  | <b>270,000</b>                        |                                     |                 |                       |                  |
| <b>Future Funding Requirements:</b>   |                             |   |  | <b>3,800,000</b>                      |                                     |                 |                       |                  |

**CIP Detail Sheets**

|  |                             |                                     |  |                                       |                                     |                 |                       |               |           |               |
|--|-----------------------------|-------------------------------------|--|---------------------------------------|-------------------------------------|-----------------|-----------------------|---------------|-----------|---------------|
| <b>Project:</b> PD21LP   |                             | <b>Title:</b> License Plate Readers |  |                                       | <b>Status:</b> Existing CIP Project |                 |                       |               |           |               |
| <b>Category:</b> Public Safety - Police  |                             |                                     | <b>Department:</b> POLICE DEPARTMENT           |                                       |                                     | <b>LMS:</b> N/A |                       |               |           |               |
| <b>Comprehensive Plan Information</b>  |                             |                                     |  | <b>Project Location</b>               |                                     |                 |                       |               |           |               |
| <b>CIE Project:</b> Yes  |                             | <b>Capital Improvement:</b>         |  | <b>District:</b>                      |                                     |                 |                       |               |           |               |
| <b>LOS/Concurrency:</b> N/A  |                             | <b>Project Need:</b> N/A            |  | <b>Location:</b>                      |                                     |                 |                       |               |           |               |
| <b>Programmed Funding</b>  |                             |                                     |  |                                       |                                     |                 |                       |               |           |               |
| <b>Programmed Funding</b>  | <b>Appropriated To Date</b> | <b>Budgeted FY 2024</b>             | <b>Non-Appropriated Programmed CIP Funding</b> |                                       |                                     |                 | <b>Future Funding</b> |               |           |               |
|  |                             |                                     | <b>FY 2025</b>                                 | <b>FY 2026</b>                        | <b>FY 2027</b>                      | <b>FY 2028</b>  |                       |               |           |               |
| 1,365,000  | 1,200,000                   | 165,000                             | 0  | 0                                     | 0                                   | 0               |                       |               |           |               |
| <b>Strategic Pillar</b>  |                             |                                     |  |                                       |                                     |                 |                       |               |           |               |
| Safe Community   |                             |                                     |  |                                       |                                     |                 |                       |               |           |               |
| <b>Project Description</b>   |                             |                                     |  |                                       |                                     |                 |                       |               |           |               |
| Installation and implementation of Automatic License Plate Readers throughout the city.  |                             |                                     |  |                                       |                                     |                 |                       |               |           |               |
| <b>Project Rationale</b>   |                             |                                     |  |                                       |                                     |                 |                       |               |           |               |
| Staff is recommending the expansion of the use of Automatic License Plate Readers (ALPR) throughout the city. ALPR's have proven to enhance safety to the community and law enforcement by providing immediate alerts when wanted vehicles or people are located with the potential to prevent crime. ALPR's further provide strong leads to investigators when a vehicle is used in the commission of a crime within the city, which could lead to quickly identifying suspects and locating loved ones who have been reported missing (silver alerts, abductions, etc.). There are currently seventy (70) ALPRs spread across twenty-three (23) selected site locations throughout the city. The selected locations are strategic locations in capturing vehicles traveling in and out of the city through the main points of travel. Staff is requesting additional funding to add five (5) fixed locations which would add an additional twenty-two (22) ALPRs to the current project. These locations will be more centralized throughout the city. |                             |                                     |  |                                       |                                     |                 |                       |               |           |               |
| <b>Funding Strategy</b>  |                             |                                     |  |                                       |                                     |                 |                       |               |           |               |
| Requesting this project be funded by Surtax.   |                             |                                     |  |                                       |                                     |                 |                       |               |           |               |
| Expenditures To Date \$1,148,007   |                             |                                     |  |                                       |                                     |                 |                       |               |           |               |
| <b>Operation Budget Impact</b>   |                             |                                     |  |                                       |                                     |                 |                       |               |           |               |
| Operating impacts include implementation of equipment and license fees per camera, which includes software and updates.  |                             |                                     |  |                                       |                                     |                 |                       |               |           |               |
| <b>Project Image</b>   |                             |                                     |  | <b>Schedule of Activities</b>         |                                     |                 |                       |               |           |               |
|   |                             |                                     |  | <b>Project Activities</b>             |                                     |                 | <b>From - To</b>      | <b>Amount</b> |           |               |
|  |                             |                                     |  | EQUIPMENT                             |                                     |                 | 10/2021 - 09/2024     |               | 1,365,000 |               |
|  |                             |                                     |  | <b>Total Budgetary Cost Estimate:</b> |                                     |                 |                       |               |           | 1,365,000     |
|  |                             |                                     |  | <b>Means of Financing</b>             |                                     |                 |                       |               |           |               |
|  |                             |                                     |  | <b>Funding Source</b>                 |                                     |                 |                       |               |           | <b>Amount</b> |
| SURTAX   |                             |                                     |  |                                       |                                     | 1,365,000       |                       |               |           |               |
| <b>Total Programmed Funding:</b>   |                             |                                     |  |                                       |                                     | 1,365,000       |                       |               |           |               |
| <b>Future Funding Requirements:</b>  |                             |                                     |  |                                       |                                     | 0               |                       |               |           |               |

**CIP Detail Sheets**

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

**Comprehensive Plan Information**

**Project Location**

|                             |                             |                  |
|-----------------------------|-----------------------------|------------------|
| <b>CIE Project:</b> Yes     | <b>Capital Improvement:</b> | <b>District:</b> |
| <b>LOS/Concurrency:</b> N/A | <b>Project Need:</b> N/A    | <b>Location:</b> |

**Programmed Funding**

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

**Strategic Pillar**

Safe Community

**Project Description**

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

**Project Rationale**

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

**Funding Strategy**

Requesting to be funded by Surtax.

Expenditures To Date \$235,410

**Operation Budget Impact**

Operating costs will be determined upon design completion.

**Project Image**

**Schedule of Activities**



| Project Activities | From - To         | Amount      |
|--------------------|-------------------|-------------|
| DESIGN/ENGINEERING | 10/2022 - 09/2028 | 1,300,000   |
| LAND ACQUISITION   | 10/2022 - 09/2028 | 2,700,000   |
| CONSTRUCTION       | 10/2022 - 09/2028 | 102,240,000 |
| STUDY              | 10/2022 - 09/2028 | 257,800     |

**Total Budgetary Cost Estimate:** 106,497,800

**Means of Financing**

| Funding Source | Amount    |
|----------------|-----------|
| SURTAX         | 4,550,000 |



**Total Programmed Funding:** 4,550,000

**Future Funding Requirements:** 101,947,800

**CIP Detail Sheets**

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

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

**Comprehensive Plan Information**

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

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

**Project Location**

**Programmed Funding**

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

**Strategic Pillar**

Safe Community

**Project Description**

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

**Project Rationale**

**Funding Strategy**

The project funding is to be determined.

Expenditures To Date \$0

**Operation Budget Impact**

**Project Image**



**Schedule of Activities**

| Project Activities | From - To         | Amount  |
|--------------------|-------------------|---------|
| DESIGN/ENGINEERING | 10/2022 - 09/2025 | 100,000 |
| CONSTRUCTION       | 10/2022 - 09/2026 | 750,000 |

**Total Budgetary Cost Estimate:** 850,000

**Means of Financing**

| Funding Source | Amount |
|----------------|--------|
|----------------|--------|

**Total Programmed Funding:** 0

**Future Funding Requirements:** 850,000

**CIP Detail Sheets**

|   |                                      |                            |
|---|--------------------------------------|----------------------------|
| <b>Project:</b> PD24GR                  | <b>Title:</b> Outdoor Gun Range      | <b>Status:</b> New Request |
| <b>Category:</b> Public Safety - Police | <b>Department:</b> POLICE DEPARTMENT | <b>LMS:</b>                |
| <b>Comprehensive Plan Information</b>   |                                      | <b>Project Location</b>    |
| <b>CIE Project:</b> Yes                 | <b>Capital Improvement:</b>          | <b>District:</b> N/A       |
| <b>LOS/Concurrency:</b>                 | <b>Project Need:</b>                 | <b>Location:</b>           |

**Programmed Funding**

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

**Strategic Pillar**

Safe Community

**Project Description**

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

**Project Rationale**

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

**Funding Strategy**

The project funding is to be determined.

Expenditures To Date \$0

**Operation Budget Impact**

**Project Image**



**Schedule of Activities**

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

**Means of Financing**

| Funding Source                      | Amount  |
|-------------------------------------|---------|
| <b>Total Programmed Funding:</b>    | 0       |
| <b>Future Funding Requirements:</b> | 120,000 |

**CIP Detail Sheets**

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

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

**Comprehensive Plan Information**

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

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

**Project Location**

**Programmed Funding**

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

**Strategic Pillar**

Infrastructure & Facilities Integrity

**Project Description**

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

**Project Rationale**

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

**Funding Strategy**

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

**Operation Budget Impact**

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

**Project Image**



**Schedule of Activities**


| Project Activities                    | From - To         | Amount    |
|---------------------------------------|-------------------|-----------|
| CONSTRUCTION                          | 10/2023 - 09/2024 | 1,500,000 |
| <b>Total Budgetary Cost Estimate:</b> |                   | 1,500,000 |

**Means of Financing**

| Funding Source                      | Amount    |
|-------------------------------------|-----------|
| SURTAX                              | 1,500,000 |
| <b>Total Programmed Funding:</b>    | 1,500,000 |
| <b>Future Funding Requirements:</b> | 0         |



**CIP Detail Sheets**

|  |  |                                     |               |
|--|--|-------------------------------------|---------------|
| <b>Project:</b><br>R15PW1/U15PW1   | <b>Title:</b> Price Boulevard Widening Phase I | <b>Status:</b> Existing CIP Project |               |
| <b>Category:</b> Public Works - Transportation   |  | <b>Department:</b> ROAD & DRAINAGE  |               |
| <b>LMS:</b> A  |  |                                     |               |
| <b>Comprehensive Plan Information</b>  |  | <b>Project Location</b>             |               |
| <b>CIE Project:</b> Yes  | <b>Capital Improvement:</b>                    | <b>District:</b>                    |               |
| <b>LOS/Concurrency:</b> Yes  | <b>Project Need:</b> N/A                       | <b>Location:</b>                    |               |
| <b>Programmed Funding</b>  |  |                                     |               |
| <b>Programmed Funding</b>  | <b>Appropriated To Date</b>                    | <b>Budgeted FY 2024</b>             |               |
| <b>Non-Appropriated Programmed CIP Funding</b>   |  |                                     |               |
|  | <b>FY 2025</b>                                 | <b>FY 2026</b>                      |               |
|  | <b>FY 2027</b>                                 | <b>FY 2028</b>                      |               |
|  | <b>Future Funding</b>                          |                                     |               |
| 7,454,638  | 7,454,638                                      | 0                                   |               |
|  | 0  | 0                                   |               |
|  | 0  | 0                                   |               |
|  | 0  | 0                                   |               |
|  | 52,213,120                                     |                                     |               |
| <b>Strategic Pillar</b>  |  |                                     |               |
| Infrastructure & Facilities Integrity  |  |                                     |               |
| <b>Project Description</b>   |  |                                     |               |
| This Project is to design and prepare engineering plans, specifications and estimates for competitive bidding to Award a Contract for the acquisition of land for stormwater ponds, dark fiber installation, and construction needed to expand Price Boulevard to 5 lanes within the existing 100-foot right-of-way between Sumter Boulevard and Toledo Blade Boulevard. Activities include engineering permitting and design of Myakkahatchee Creek Bridge. |  |                                     |               |
| <b>Project Rationale</b>   |  |                                     |               |
| Project also includes water and reclaimed water. Staff will evaluate potential financing.  |  |                                     |               |
| <b>Funding Strategy</b>  |  |                                     |               |
| This Project is funded with the following sources: Road and Drainage District, Escheated Lots, Transportation Impact Fees, Surtax, Bond, and North Port Utilities Department.  |  |                                     |               |
| Expenditures To Date \$3,557,937   |  |                                     |               |
| <b>Operation Budget Impact</b>   |  |                                     |               |
| The operating impact of this project includes the addition of general maintenance and electrical for streetlights and retention pond maintenance. Future maintenance costs for utilities include the water line and hydrants and will be calculated when design is complete.   |  |                                     |               |
| <b>Project Image</b>   |  |                                     |               |
| <b>Schedule of Activities</b>  |  |                                     |               |
|   | <b>Project Activities</b>                      | <b>From - To</b>                    | <b>Amount</b> |
|  | DESIGN/ENGINEERING                             | 10/2014 - 09/2025                   | 4,028,373     |
|  | LAND ACQUISITION                               | 10/2014 - 09/2025                   | 1,994,745     |
|  | CONSTRUCTION                                   | 10/2014 - 09/2027                   | 53,644,640    |
| <b>Total Budgetary Cost Estimate:</b>  |  |                                     | 59,667,758    |
| <b>Means of Financing</b>  |  |                                     |               |
| <b>Funding Source</b>  |  |                                     | <b>Amount</b> |
| ROAD & DRAINAGE DISTRICT   |  |                                     | 100,000       |
| ESCH LOT-LAND/FUTURE PROJ  |  |                                     | 1,850,000     |
| SURTAX   |  |                                     | 1,380,000     |
| UTILITY REVENUE FUND   |  |                                     | 221,638       |
| NP TRANSPORT IMPACT FEES   |  |                                     | 3,903,000     |
| <b>Total Programmed Funding:</b>   |  |                                     | 7,454,638     |
| <b>Future Funding Requirements:</b>  |  |                                     | 52,213,120    |

**CIP Detail Sheets**

**Project:** R16TTP **Title:** Tamiami Trail Parking - South **Status:** Existing CIP Project

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

**Comprehensive Plan Information**

**Project Location**

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

**Programmed Funding**

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

**Strategic Pillar**

Infrastructure & Facilities Integrity

**Project Description**

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

**Project Rationale**

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

**Funding Strategy**

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

Expenditures To Date \$33,394

**Operation Budget Impact**

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

**Project Image**

**Schedule of Activities**



| Project Activities | From - To         | Amount    |
|--------------------|-------------------|-----------|
| DESIGN/ENGINEERING | 10/2021 - 09/2022 | 33,394    |
| CONSTRUCTION       | 10/2022 - 09/2028 | 1,130,000 |

**Total Budgetary Cost Estimate:** 1,163,394


**Means of Financing**

| Funding Source | Amount |
|----------------|--------|
| SURTAX         | 33,394 |

**Total Programmed Funding:** 33,394

**Future Funding Requirements:** 1,130,000

**CIP Detail Sheets**

|  |   |                                    |  |                               |   |                   |                       |               |  |
|--|---|------------------------------------|--|-------------------------------|---|-------------------|-----------------------|---------------|--|
| <b>Project:</b> R19BRR   | <b>Title:</b> Bridge Repair & Maintenance |                                    |  |                               | <b>Status:</b> Existing CIP Project - Revised Request |                   |                       |               |  |
| <b>Category:</b> Public Works - Transportation   |   | <b>Department:</b> ROAD & DRAINAGE |  |                               | <b>LMS:</b>   |                   |                       |               |  |
| <b>Comprehensive Plan Information</b>  |   |                                    |  | <b>Project Location</b>       |   |                   |                       |               |  |
| <b>CIE Project:</b> Yes  |   | <b>Capital Improvement:</b>        |  | <b>District:</b>              |   |                   |                       |               |  |
| <b>LOS/Concurrency:</b>  |   | <b>Project Need:</b>               |  | <b>Location:</b>              |   |                   |                       |               |  |
| <b>Programmed Funding</b>  |   |                                    |  |                               |   |                   |                       |               |  |
| <b>Programmed Funding</b>  | <b>Appropriated To Date</b>               | <b>Budgeted FY 2024</b>            | <b>Non-Appropriated Programmed CIP Funding</b> |                               |   |                   |                       |               |  |
|  |   |                                    | <b>FY 2025</b>                                 | <b>FY 2026</b>                | <b>FY 2027</b>  | <b>FY 2028</b>    | <b>Future Funding</b> |               |  |
| 667,974  | 667,974                                   | 0                                  | 0  | 0                             | 0   | 0                 | 0                     |               |  |
| <b>Strategic Pillar</b>  |   |                                    |  |                               |   |                   |                       |               |  |
| Infrastructure & Facilities Integrity  |   |                                    |  |                               |   |                   |                       |               |  |
| <b>Project Description</b>   |   |                                    |  |                               |   |                   |                       |               |  |
| Annual project for rehabilitation of City bridges. The Department of Public Works identified the bridge at Pan American Boulevard and the Cocoplum Waterway for rehabilitation with design in Fiscal Year 2021 and construction in Fiscal Year 2026. |   |                                    |  |                               |   |                   |                       |               |  |
| <b>Project Rationale</b>   |   |                                    |  |                               |   |                   |                       |               |  |
| 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.   |   |                                    |  |                               |   |                   |                       |               |  |
| <b>Funding Strategy</b>  |   |                                    |  |                               |   |                   |                       |               |  |
| This Project is funded by Surtax.  |   |                                    |  |                               |   |                   |                       |               |  |
| Expenditures To Date \$125,093   |   |                                    |  |                               |   |                   |                       |               |  |
| <b>Operation Budget Impact</b>   |   |                                    |  |                               |   |                   |                       |               |  |
| No operating budget impact is expected.  |   |                                    |  |                               |   |                   |                       |               |  |
| <b>Project Image</b>   |   |                                    |  | <b>Schedule of Activities</b> |   |                   |                       |               |  |
|   |   |                                    |  | <b>Project Activities</b>     |   | <b>From - To</b>  |                       | <b>Amount</b> |  |
|  |   |                                    |  | DESIGN/ENGINEERING            |   | 10/2018 - 09/2021 |                       | 151,000       |  |
|  |   |                                    |  | CONSTRUCTION                  |   | 10/2021 - 09/2026 |                       | 516,974       |  |
| <b>Total Budgetary Cost Estimate:</b>  |   |                                    |  |                               |   | 667,974           |                       |               |  |
| <b>Means of Financing</b>  |   |                                    |  |                               |   |                   |                       |               |  |
| <b>Funding Source</b>  |   |                                    |  | <b>Amount</b>                 |   |                   |                       |               |  |
| ROAD & DRAINAGE DISTRICT   |   |                                    |  | 291,974                       |   |                   |                       |               |  |
| SURTAX   |   |                                    |  | 376,000                       |   |                   |                       |               |  |
| <b>Total Programmed Funding:</b>   |   |                                    |  |                               |   | 667,974           |                       |               |  |
| <b>Future Funding Requirements:</b>  |   |                                    |  |                               |   | 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**

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

**Programmed Funding**

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

**Strategic Pillar**

Infrastructure & Facilities Integrity

**Project Description**

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

**Project Rationale**

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

**Funding Strategy**

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

Expenditures To Date \$47,380

**Operation Budget Impact**

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

**Project Image**

**Schedule of Activities**



| Project Activities | From - To         | Amount    |
|--------------------|-------------------|-----------|
| DESIGN/ENGINEERING | 10/2018 - 09/2021 | 47,380    |
| CONSTRUCTION       | 10/2020 - 09/2028 | 1,200,000 |

**Total Budgetary Cost Estimate:** 1,247,380

**Means of Financing**

| Funding Source | Amount |
|----------------|--------|
| SURTAX         | 47,380 |

**Total Programmed Funding:** 47,380

**Future Funding Requirements:** 1,200,000

**CIP Detail Sheets**

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

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

**Comprehensive Plan Information** | **Project Location**

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

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

**Programmed Funding**

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

**Strategic Pillar**

Infrastructure & Facilities Integrity

**Project Description**

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

**Project Rationale**

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

**Funding Strategy**

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

Expenditures To Date \$1,059,178

**Operation Budget Impact**

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

**Project Image** | **Schedule of Activities**



| Project Activities | From - To         | Amount    |
|--------------------|-------------------|-----------|
| CONSTRUCTION       | 10/2019 - 09/2024 | 1,747,483 |

**Total Budgetary Cost Estimate:** 1,747,483

**Means of Financing**

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

**Total Programmed Funding:** 1,747,483

**Future Funding Requirements:** 0

**CIP Detail Sheets**

| <b>Project:</b> R20FAC  |                             | <b>Title:</b> Public Works Facility Phase II |  |   |                         | <b>Status:</b> Existing CIP Project |                       |                          |           |                           |                    |                   |         |                      |                   |                                  |                                       |           |                                     |  |   |
|---|-----------------------------|--|--|---|-------------------------|-------------------------------------|-----------------------|--------------------------|-----------|---------------------------|--------------------|-------------------|---------|----------------------|-------------------|----------------------------------|---------------------------------------|-----------|-------------------------------------|--|---|
| <b>Category:</b> Public Works - Facilities Maintenance  |                             |  | <b>Department:</b> ROAD & DRAINAGE             |   |                         | <b>LMS:</b> N/A                     |                       |                          |           |                           |                    |                   |         |                      |                   |                                  |                                       |           |                                     |  |   |
| <b>Comprehensive Plan Information</b>   |                             |  |  |   | <b>Project Location</b> |                                     |                       |                          |           |                           |                    |                   |         |                      |                   |                                  |                                       |           |                                     |  |   |
| <b>CIE Project:</b> N/A   |                             | <b>Capital Improvement:</b>                  |  | <b>District:</b>  |                         |                                     |                       |                          |           |                           |                    |                   |         |                      |                   |                                  |                                       |           |                                     |  |   |
| <b>LOS/Concurrency:</b> N/A   |                             | <b>Project Need:</b> N/A                     |  | <b>Location:</b>  |                         |                                     |                       |                          |           |                           |                    |                   |         |                      |                   |                                  |                                       |           |                                     |  |   |
| <b>Programmed Funding</b>   |                             |  |  |   |                         |                                     |                       |                          |           |                           |                    |                   |         |                      |                   |                                  |                                       |           |                                     |  |   |
| <b>Programmed Funding</b>   | <b>Appropriated To Date</b> | <b>Budgeted FY 2024</b>                      | <b>Non-Appropriated Programmed CIP Funding</b> |   |                         |                                     |                       |                          |           |                           |                    |                   |         |                      |                   |                                  |                                       |           |                                     |  |   |
|   |                             |  | <b>FY 2025</b>                                 | <b>FY 2026</b>  | <b>FY 2027</b>          | <b>FY 2028</b>                      | <b>Future Funding</b> |                          |           |                           |                    |                   |         |                      |                   |                                  |                                       |           |                                     |  |   |
| 9,210,757   | 1,395,907                   | 1,649,530                                    | 975,340  | 0   | 2,594,990               | 2,594,990                           | 0                     |                          |           |                           |                    |                   |         |                      |                   |                                  |                                       |           |                                     |  |   |
| <b>Strategic Pillar</b>   |                             |  |  |   |                         |                                     |                       |                          |           |                           |                    |                   |         |                      |                   |                                  |                                       |           |                                     |  |   |
| <b>Infrastructure &amp; Facilities Integrity</b>  |                             |  |  |   |                         |                                     |                       |                          |           |                           |                    |                   |         |                      |                   |                                  |                                       |           |                                     |  |   |
| <b>Project Description</b>  |                             |  |  |   |                         |                                     |                       |                          |           |                           |                    |                   |         |                      |                   |                                  |                                       |           |                                     |  |   |
| Phase II is anticipated for construction in 2027, and includes buildings for personnel and storage of equipment and supplies, parking areas and an outdoor Fleet Management Division repair facility. The buildings for personnel and storage of equipment and supplies are proposed to be built on Road and Drainage District property directly east of the current facility.  |                             |  |  |   |                         |                                     |                       |                          |           |                           |                    |                   |         |                      |                   |                                  |                                       |           |                                     |  |   |
| <b>Project Rationale</b>  |                             |  |  |   |                         |                                     |                       |                          |           |                           |                    |                   |         |                      |                   |                                  |                                       |           |                                     |  |   |
| 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. |                             |  |  |   |                         |                                     |                       |                          |           |                           |                    |                   |         |                      |                   |                                  |                                       |           |                                     |  |   |
| <b>Funding Strategy</b>   |                             |  |  |   |                         |                                     |                       |                          |           |                           |                    |                   |         |                      |                   |                                  |                                       |           |                                     |  |   |
| This Project is funded by Road & Drainage District funds, Solid Waste District funds, Fleet Management Funds and General Government Impact Fees.  |                             |  |  |   |                         |                                     |                       |                          |           |                           |                    |                   |         |                      |                   |                                  |                                       |           |                                     |  |   |
| Expenditures To Date \$63,252   |                             |  |  |   |                         |                                     |                       |                          |           |                           |                    |                   |         |                      |                   |                                  |                                       |           |                                     |  |   |
| <b>Operation Budget Impact</b>  |                             |  |  |   |                         |                                     |                       |                          |           |                           |                    |                   |         |                      |                   |                                  |                                       |           |                                     |  |   |
| When the Project has appropriated funding, any operating impacts will be determined at that time.   |                             |  |  |   |                         |                                     |                       |                          |           |                           |                    |                   |         |                      |                   |                                  |                                       |           |                                     |  |   |
| <b>Project Image</b>  |                             |  |  | <b>Schedule of Activities</b>   |                         |                                     |                       |                          |           |                           |                    |                   |         |                      |                   |                                  |                                       |           |                                     |  |   |
|   |                             |  |  | <table border="1"> <thead> <tr> <th>Project Activities</th> <th>From - To</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>DESIGN/ENGINEERING</td> <td>10/2019 - 09/2022</td> <td>302,317</td> </tr> <tr> <td>CONSTRUCTION</td> <td>10/2023 - 09/2028</td> <td>8,908,440</td> </tr> <tr> <td colspan="2" style="text-align: right;"><b>Total Budgetary Cost Estimate:</b></td> <td>9,210,757</td> </tr> </tbody> </table> |                         |                                     |                       | Project Activities       | From - To | Amount                    | DESIGN/ENGINEERING | 10/2019 - 09/2022 | 302,317 | CONSTRUCTION         | 10/2023 - 09/2028 | 8,908,440                        | <b>Total Budgetary Cost Estimate:</b> |           | 9,210,757                           |  |   |
|   |                             |  |  | Project Activities  | From - To               | Amount                              |                       |                          |           |                           |                    |                   |         |                      |                   |                                  |                                       |           |                                     |  |   |
| DESIGN/ENGINEERING  | 10/2019 - 09/2022           | 302,317                                      |  |   |                         |                                     |                       |                          |           |                           |                    |                   |         |                      |                   |                                  |                                       |           |                                     |  |   |
| CONSTRUCTION  | 10/2023 - 09/2028           | 8,908,440                                    |  |   |                         |                                     |                       |                          |           |                           |                    |                   |         |                      |                   |                                  |                                       |           |                                     |  |   |
| <b>Total Budgetary Cost Estimate:</b>   |                             | 9,210,757                                    |  |   |                         |                                     |                       |                          |           |                           |                    |                   |         |                      |                   |                                  |                                       |           |                                     |  |   |
| <table border="1"> <thead> <tr> <th colspan="2" style="text-align: center;">Means of Financing</th> </tr> <tr> <th>Funding Source</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>ROAD &amp; DRAINAGE DISTRICT</td> <td>5,446,851</td> </tr> <tr> <td>GENERAL GOV'T IMPACT FEES</td> <td>1,221,006</td> </tr> <tr> <td>FLEET MANAGEMENT</td> <td>75,460</td> </tr> <tr> <td>SOLID WASTE DISTRICT</td> <td>2,467,440</td> </tr> <tr> <td colspan="2" style="text-align: right;"><b>Total Programmed Funding:</b></td> <td>9,210,757</td> </tr> <tr> <td colspan="2" style="text-align: right;"><b>Future Funding Requirements:</b></td> <td>0</td> </tr> </tbody> </table>  |                             |  |  | Means of Financing  |                         | Funding Source                      | Amount                | ROAD & DRAINAGE DISTRICT | 5,446,851 | GENERAL GOV'T IMPACT FEES | 1,221,006          | FLEET MANAGEMENT  | 75,460  | SOLID WASTE DISTRICT | 2,467,440         | <b>Total Programmed Funding:</b> |                                       | 9,210,757 | <b>Future Funding Requirements:</b> |  | 0 |
| Means of Financing  |                             |  |  |   |                         |                                     |                       |                          |           |                           |                    |                   |         |                      |                   |                                  |                                       |           |                                     |  |   |
| Funding Source  | Amount                      |  |  |   |                         |                                     |                       |                          |           |                           |                    |                   |         |                      |                   |                                  |                                       |           |                                     |  |   |
| ROAD & DRAINAGE DISTRICT  | 5,446,851                   |  |  |   |                         |                                     |                       |                          |           |                           |                    |                   |         |                      |                   |                                  |                                       |           |                                     |  |   |
| GENERAL GOV'T IMPACT FEES   | 1,221,006                   |  |  |   |                         |                                     |                       |                          |           |                           |                    |                   |         |                      |                   |                                  |                                       |           |                                     |  |   |
| FLEET MANAGEMENT  | 75,460                      |  |  |   |                         |                                     |                       |                          |           |                           |                    |                   |         |                      |                   |                                  |                                       |           |                                     |  |   |
| SOLID WASTE DISTRICT  | 2,467,440                   |  |  |   |                         |                                     |                       |                          |           |                           |                    |                   |         |                      |                   |                                  |                                       |           |                                     |  |   |
| <b>Total Programmed Funding:</b>  |                             | 9,210,757                                    |  |   |                         |                                     |                       |                          |           |                           |                    |                   |         |                      |                   |                                  |                                       |           |                                     |  |   |
| <b>Future Funding Requirements:</b>   |                             | 0  |  |   |                         |                                     |                       |                          |           |                           |                    |                   |         |                      |                   |                                  |                                       |           |                                     |  |   |

**CIP Detail Sheets**

|  |  |                                     |
|--|--|-------------------------------------|
| <b>Project:</b> R20HCI                         | <b>Title:</b> Hillsborough/Cranberry Intersection Improvements | <b>Status:</b> Existing CIP Project |
| <b>Category:</b> Public Works - Transportation | <b>Department:</b> ROAD & DRAINAGE                             | <b>LMS:</b> N/A                     |
| <b>Comprehensive Plan Information</b>          |  | <b>Project Location</b>             |
| <b>CIE Project:</b> N/A                        | <b>Capital Improvement:</b>                                    | <b>District:</b>                    |
| <b>LOS/Concurrency:</b> N/A                    | <b>Project Need:</b> N/A                                       | <b>Location:</b>                    |

**Programmed Funding**

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

**Strategic Pillar**

Infrastructure & Facilities Integrity

**Project Description**

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

**Project Rationale**

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

**Funding Strategy**

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

Expenditures To Date \$493,132

Reimbursement To Date \$204,723

Future Reimbursement Expected From Charlotte County: \$1,645,754

**Operation Budget Impact**

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

**Project Image**



**Schedule of Activities**

| Project Activities | From - To         | Amount    |
|--------------------|-------------------|-----------|
| DESIGN/ENGINEERING | 10/2021 - 09/2023 | 535,553   |
| LAND ACQUISITION   | 10/2019 - 09/2024 | 142,400   |
| CONSTRUCTION       | 10/2022 - 09/2025 | 3,023,000 |

**Total Budgetary Cost Estimate:** 3,700,953

**Means of Financing**

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

**Total Programmed Funding:** 3,143,630

**Future Funding Requirements:** 557,323

**CIP Detail Sheets**

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

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

**Comprehensive Plan Information**

**Project Location**

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

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

**Programmed Funding**

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

**Strategic Pillar**

Infrastructure & Facilities Integrity

**Project Description**

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

**Project Rationale**

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

**Funding Strategy**

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

Expenditures To Date \$0

**Operation Budget Impact**

Operating impact will be determined after project design is completed.

**Project Image**

**Schedule of Activities**



| Project Activities | From - To         | Amount  |
|--------------------|-------------------|---------|
| DESIGN/ENGINEERING | 10/2019 - 09/2022 | 17,440  |
| CONSTRUCTION       | 10/2024 - 09/2025 | 232,560 |

**Total Budgetary Cost Estimate:** 250,000

**Means of Financing**

| Funding Source | Amount  |
|----------------|---------|
| SURTAX         | 250,000 |

**Total Programmed Funding:** 250,000

**Future Funding Requirements:** 0



**CIP Detail Sheets**

|   |   |                             |  |                                       |                                     |                   |                       |
|---|---|-----------------------------|--|---------------------------------------|-------------------------------------|-------------------|-----------------------|
| <b>Project:</b> R20PTS  | <b>Title:</b> Price Traffic Signal at High School |                             |  |                                       | <b>Status:</b> Existing CIP Project |                   |                       |
| <b>Category:</b> Public Works - Transportation  |   |                             | <b>Department:</b> ROAD & DRAINAGE             |                                       |                                     | <b>LMS:</b> N/A   |                       |
| <b>Comprehensive Plan Information</b>   |   |                             |  | <b>Project Location</b>               |                                     |                   |                       |
| <b>CIE Project:</b> N/A   |   | <b>Capital Improvement:</b> |  | <b>District:</b>                      |                                     |                   |                       |
| <b>LOS/Concurrency:</b> N/A   |   | <b>Project Need:</b> N/A    |  | <b>Location:</b>                      |                                     |                   |                       |
| <b>Programmed Funding</b>   |   |                             |  |                                       |                                     |                   |                       |
| <b>Programmed Funding</b>   | <b>Appropriated To Date</b>                       | <b>Budgeted FY 2024</b>     | <b>Non-Appropriated Programmed CIP Funding</b> |                                       |                                     |                   |                       |
|   |   |                             | <b>FY 2025</b>                                 | <b>FY 2026</b>                        | <b>FY 2027</b>                      | <b>FY 2028</b>    | <b>Future Funding</b> |
| 834,129   | 834,129   | 0                           | 0  | 0                                     | 0                                   | 0                 | 0                     |
| <b>Strategic Pillar</b>   |   |                             |  |                                       |                                     |                   |                       |
| Infrastructure & Facilities Integrity   |   |                             |  |                                       |                                     |                   |                       |
| <b>Project Description</b>  |   |                             |  |                                       |                                     |                   |                       |
| A Warrant Study was completed and indicated a signal was warranted for Price Boulevard and North Port High School/Heron Creek Middle School Driveway Entrances. Additional funds are proposed for the traffic signal construction in Fiscal Year 2024. Pursuant to City Commission direction, staff has discussed financial participation with the Sarasota County School Board but have been unsuccessful. Sarasota County School Board is in support of the project but will not assist with funding. |   |                             |  |                                       |                                     |                   |                       |
| <b>Project Rationale</b>  |   |                             |  |                                       |                                     |                   |                       |
| The traffic signal will moderate vehicle traffic from the High School and Middle School.  |   |                             |  |                                       |                                     |                   |                       |
| <b>Funding Strategy</b>   |   |                             |  |                                       |                                     |                   |                       |
| This project is funded by Road & Drainage District funds and Surtax.  |   |                             |  |                                       |                                     |                   |                       |
| Expenditures To Date \$107,029  |   |                             |  |                                       |                                     |                   |                       |
| <b>Operation Budget Impact</b>  |   |                             |  |                                       |                                     |                   |                       |
| Operating impacts include the maintenance and electricity of the traffic signal.  |   |                             |  |                                       |                                     |                   |                       |
| <b>Project Image</b>  |   |                             |  | <b>Schedule of Activities</b>         |                                     |                   |                       |
|   |   |                             |  | <b>Project Activities</b>             |                                     | <b>From - To</b>  | <b>Amount</b>         |
|   |   |                             |  | DESIGN/ENGINEERING                    |                                     | 10/2019 - 09/2022 | 125,000               |
|   |   |                             |  | CONSTRUCTION                          |                                     | 10/2020 - 09/2024 | 709,129               |
|   |   |                             |  | <b>Total Budgetary Cost Estimate:</b> |                                     |                   | 834,129               |
| <b>Means of Financing</b>   |   |                             |  |                                       |                                     |                   |                       |
| <b>Funding Source</b>   |   |                             |  | <b>Amount</b>                         |                                     |                   |                       |
| ROAD & DRAINAGE DISTRICT  |   |                             |  | 796,342                               |                                     |                   |                       |
| SURTAX  |   |                             |  | 37,787                                |                                     |                   |                       |
| <b>Total Programmed Funding:</b>  |   |                             |  | 834,129                               |                                     |                   |                       |
| <b>Future Funding Requirements:</b>   |   |                             |  | 0                                     |                                     |                   |                       |

**CIP Detail Sheets**

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

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

**Comprehensive Plan Information**

**Project Location**

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

**Programmed Funding**

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

**Strategic Pillar**

Infrastructure & Facilities Integrity

**Project Description**

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

**Project Rationale**

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

**Funding Strategy**

This Project is funded by Surtax.

Expenditures To Date \$185,549

**Operation Budget Impact**

No operating budget impact is expected.

**Project Image**



**Schedule of Activities**

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

**Means of Financing**

| Funding Source | Amount  |
|----------------|---------|
| SURTAX         | 585,897 |

**Total Programmed Funding:** 585,897  
**Future Funding Requirements:** 0

**CIP Detail Sheets**

|  |   |                                     |
|--|---|-------------------------------------|
| <b>Project:</b> R21S13                   | <b>Title:</b> Water Control Structure 113 | <b>Status:</b> Existing CIP Project |
| <b>Category:</b> Public Works - Drainage |   | <b>Department:</b> ROAD & DRAINAGE  |
|  |   | <b>LMS:</b> N/A                     |
| <b>Comprehensive Plan Information</b>    |   | <b>Project Location</b>             |
| <b>CIE Project:</b> No                   | <b>Capital Improvement:</b>               | <b>District:</b>                    |
| <b>LOS/Concurrency:</b> N/A              | <b>Project Need:</b> N/A                  | <b>Location:</b>                    |

**Programmed Funding**

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

**Strategic Pillar**

Infrastructure & Facilities Integrity

**Project Description**

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

**Project Rationale**

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

**Funding Strategy**

Project design is funded by Road and Drainage District funds.

Expenditures To Date \$218,096

**Operation Budget Impact**

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

**Project Image**



**Schedule of Activities**

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

**Means of Financing**

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

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

**CIP Detail Sheets**

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

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

**Comprehensive Plan Information**

**Project Location**

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

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

**Programmed Funding**

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

**Strategic Pillar**

Infrastructure & Facilities Integrity

**Project Description**

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

**Project Rationale**

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

**Funding Strategy**

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

Expenditures To Date \$41,641

**Operation Budget Impact**

No operational impact expected.

**Project Image**

**Schedule of Activities**



| Project Activities                    | From - To         | Amount    |
|---------------------------------------|-------------------|-----------|
| DESIGN/ENGINEERING                    | 10/2020 - 09/2022 | 169,149   |
| CONSTRUCTION                          | 10/2020 - 09/2025 | 3,029,996 |
| <b>Total Budgetary Cost Estimate:</b> |                   | 3,199,145 |

**Means of Financing**

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

**Total Programmed Funding:** 3,199,145  
**Future Funding Requirements:** 0

**CIP Detail Sheets**

|  |  |                                     |
|--|--|-------------------------------------|
| <b>Project:</b> R21WSE                         | <b>Title:</b> Welcome Sign on East US 41 | <b>Status:</b> Existing CIP Project |
| <b>Category:</b> Public Works - Transportation |  | <b>Department:</b> ROAD & DRAINAGE  |
| <b>Comprehensive Plan Information</b>          |  | <b>Project Location</b>             |
| <b>CIE Project:</b> N/A                        | <b>Capital Improvement:</b>              | <b>District:</b>                    |
| <b>LOS/Concurrency:</b>                        | <b>Project Need:</b>                     | <b>Location:</b>                    |

| Programmed Funding | Appropriated To Date | Budgeted FY 2024 | Programmed Funding |         |         |         | Future Funding |
|--------------------|----------------------|------------------|--------------------|---------|---------|---------|----------------|
|                    |                      |                  | FY 2025            | FY 2026 | FY 2027 | FY 2028 |                |
| 0                  | 0                    | 0                | 0                  | 0       | 0       | 0       | 237,600        |

**Strategic Pillar**

Infrastructure & Facilities Integrity

**Project Description**

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

**Project Rationale**

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

**Funding Strategy**

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

Pedestrian/Bicycle Shared-Use Path Project R18PBT.

CM Recommended Allocation \$117,600  
 Transfer to R18PBT (\$117,600)  
 Adjusted Allocation \$0

Expenditures To Date \$0

**Operation Budget Impact**

The operating impact will be determined at project design.

| Impact Description             | FY 2021 | FY 2022 | FY 2023 | FY 2024 | FY 2025 |
|--------------------------------|---------|---------|---------|---------|---------|
| Operating Expenditures         | 0       | 0       | 1,000   | 1,000   | 1,000   |
| Total Operating Budget Impacts | 0       | 0       | 1,000   | 1,000   | 1,000   |

**Project Image**



**Schedule of Activities**

| Project Activities                    | From - To         | Amount  |
|---------------------------------------|-------------------|---------|
| DESIGN/ENGINEERING                    | 10/2021 - 09/2022 | 12,700  |
| CONSTRUCTION                          | 10/2021 - 09/2028 | 224,900 |
| <b>Total Budgetary Cost Estimate:</b> |                   | 237,600 |

**Means of Financing**

| Funding Source                      | Amount  |
|-------------------------------------|---------|
| <b>Total Programmed Funding:</b>    | 0       |
| <b>Future Funding Requirements:</b> | 237,600 |

**CIP Detail Sheets**

|   |                             |                                      |  |                      |                         |                                     |   |                       |
|---|-----------------------------|--------------------------------------|--|----------------------|-------------------------|-------------------------------------|---|-----------------------|
| <b>Project:</b> R22CTP  |                             | <b>Title:</b> Citywide Tree Planting |  |                      |                         | <b>Status:</b> Existing CIP Project |   |                       |
| <b>Category:</b> Public Works - Drainage  |                             |                                      | <b>Department:</b> BUILDING                    |                      |                         | <b>LMS:</b>                         |   |                       |
| <b>Comprehensive Plan Information</b>   |                             |                                      |  |                      | <b>Project Location</b> |                                     |   |                       |
| <b>CIE Project:</b> Yes   |                             | <b>Capital Improvement:</b>          |  | <b>District:</b> N/A |                         |                                     |   |                       |
| <b>LOS/Concurrency:</b>   |                             | <b>Project Need:</b>                 |  | <b>Location:</b>     |                         |                                     |   |                       |
| <b>Programmed Funding</b>   |                             |                                      |  |                      |                         |                                     |   |                       |
| <b>Programmed Funding</b>   | <b>Appropriated To Date</b> | <b>Budgeted FY 2024</b>              | <b>Non-Appropriated Programmed CIP Funding</b> |                      |                         |                                     |   | <b>Future Funding</b> |
|   |                             |                                      | <b>FY 2025</b>                                 | <b>FY 2026</b>       | <b>FY 2027</b>          | <b>FY 2028</b>                      |   |                       |
| 518,983   | 218,983                     | 100,000                              | 100,000  | 100,000              | 0                       | 0                                   | 0 |                       |
| <b>Strategic Pillar</b>   |                             |                                      |  |                      |                         |                                     |   |                       |
| Environmental Resiliency & Sustainability   |                             |                                      |  |                      |                         |                                     |   |                       |
| <b>Project Description</b>  |                             |                                      |  |                      |                         |                                     |   |                       |
| 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. |                             |                                      |  |                      |                         |                                     |   |                       |
| <b>Project Rationale</b>  |                             |                                      |  |                      |                         |                                     |   |                       |
| This includes tree removal, relocation and plantings. These improvements are part of a viable tree planting program to maintain a healthy urban forest.   |                             |                                      |  |                      |                         |                                     |   |                       |
| <b>Funding Strategy</b>   |                             |                                      |  |                      |                         |                                     |   |                       |
| This Project is funded by Road & Drainage District and Tree Funds.  |                             |                                      |  |                      |                         |                                     |   |                       |
| Expenditures To Date: \$164,344   |                             |                                      |  |                      |                         |                                     |   |                       |

**Operation Budget Impact**

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

**Project Image**



**Schedule of Activities**

| <b>Project Activities</b>             | <b>From - To</b>  | <b>Amount</b> |
|---------------------------------------|-------------------|---------------|
| LANDSCAPING                           | 10/2021 - 09/2026 | 518,983       |
| <b>Total Budgetary Cost Estimate:</b> |                   | 518,983       |
| <b>Means of Financing</b>             |                   |               |
| <b>Funding Source</b>                 | <b>Amount</b>     |               |
| TREE FUND                             | 415,000           |               |
| ROAD & DRAINAGE DISTRICT              | 103,983           |               |
| <b>Total Programmed Funding:</b>      |                   | 518,983       |
| <b>Future Funding Requirements:</b>   |                   | 0             |

**CIP Detail Sheets**

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

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

**Comprehensive Plan Information**

**Project Location**

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

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

**Programmed Funding**

| Programmed Funding | Appropriated To Date | Budgeted FY 2024 | Non-Appropriated Programmed CIP Funding |         |         |         | Future Funding |
|--------------------|----------------------|------------------|---|---------|---------|---------|----------------|
|                    |                      |                  | FY 2025                                 | FY 2026 | FY 2027 | FY 2028 |                |
| 1,410,661          | 1,410,661            | 0                | 0                                       | 0       | 0       | 0       | 0              |

**Strategic Pillar**

Infrastructure & Facilities Integrity

**Project Description**

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

**Project Rationale**

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

**Funding Strategy**

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

Expenditures To Date \$337,844

**Operation Budget Impact**

**Project Image**

**Schedule of Activities**



| Project Activities                    | From - To         | Amount    |
|---------------------------------------|-------------------|-----------|
| CONSTRUCTION                          | 10/2021 - 09/2024 | 1,410,661 |
| <b>Total Budgetary Cost Estimate:</b> |                   | 1,410,661 |

**Means of Financing**

| Funding Source                      | Amount    |
|-------------------------------------|-----------|
| ROAD & DRAINAGE DISTRICT            | 500,761   |
| SURTAX                              | 909,900   |
| <b>Total Programmed Funding:</b>    | 1,410,661 |
| <b>Future Funding Requirements:</b> | 0         |

**CIP Detail Sheets**

**Project:** R22I75 **Title:** I-75 Interchange Road Infrastructure Improvements (Toledo Blade Blvd) **Status:** Existing CIP Project - Revised Request

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

**Comprehensive Plan Information**

**Project Location**

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

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

**Programmed Funding**

| Programmed Funding | Appropriated To Date | Budgeted FY 2024 | Non-Appropriated Programmed CIP Funding |         |         |         | Future Funding |
|--------------------|----------------------|------------------|---|---------|---------|---------|----------------|
|                    |                      |                  | FY 2025                                 | FY 2026 | FY 2027 | FY 2028 |                |
| 2,000,000          | 2,000,000            | 0                | 0                                       | 0       | 0       | 0       | 500,000        |

**Strategic Pillar**

Infrastructure & Facilities Integrity

**Project Description**

Construct a traffic signal on Toledo Blade Boulevard at the I-75 northbound entrance and exit ramps. Planning and design in Fiscal Year 2022 and construction in Fiscal Year 2024.

**Project Rationale**

There are extremely long queues in the morning and evening peak hours at the I-75 interchange at Toledo Blade Boulevard creating unsafe conditions. The installation of the traffic signal can greatly improve the operations and safety of this interchange.

**Funding Strategy**

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

Expenditures To Date \$0

**Operation Budget Impact**

Operational impacts include signal maintenance.

**Project Image**

**Schedule of Activities**



| Project Activities | From - To         | Amount    |
|--------------------|-------------------|-----------|
| DESIGN/ENGINEERING | 10/2021 - 09/2022 | 500,000   |
| CONSTRUCTION       | 10/2022 - 09/2024 | 2,000,000 |

**Total Budgetary Cost Estimate:** 2,500,000

**Means of Financing**


| Funding Source           | Amount    |
|--------------------------|-----------|
| NP TRANSPORT IMPACT FEES | 2,000,000 |

**Total Programmed Funding:** 2,000,000

**Future Funding Requirements:** 500,000



**CIP Detail Sheets**

|   |   |   |               |
|---|---|---|---------------|
| <b>Project:</b> R22I75S   | <b>Title:</b> I-75 Interchange Road Infrastructure Improvements (Sumter Blvd) | <b>Status:</b> Existing CIP Project - Revised Request |               |
| <b>Category:</b> Public Works - Transportation  |   | <b>Department:</b> ROAD & DRAINAGE                    |               |
| <b>LMS:</b>   |   |   |               |
| <b>Comprehensive Plan Information</b>   |   | <b>Project Location</b>                               |               |
| <b>CIE Project:</b> Yes   | <b>Capital Improvement:</b>   | <b>District:</b>                                      |               |
| <b>LOS/Concurrency:</b>   | <b>Project Need:</b>  | <b>Location:</b>                                      |               |
| <b>Programmed Funding</b>   |   |   |               |
| <b>Programmed Funding</b>   | <b>Appropriated To Date</b>   | <b>Budgeted FY 2024</b>                               |               |
| <i>Non-Appropriated Programmed CIP Funding</i>  |   |   |               |
|   | <b>FY 2025</b>  | <b>FY 2026</b>  |               |
|   | <b>FY 2027</b>  | <b>FY 2028</b>  |               |
|   | <b>Future Funding</b>   |   |               |
| 2,000,000   | 2,000,000   | 0   |               |
|   | 0   | 0   |               |
|   | 0   | 0   |               |
|   | 0   | 0   |               |
|   | 500,000   |   |               |
| <b>Strategic Pillar</b>   |   |   |               |
| Infrastructure & Facilities Integrity   |   |   |               |
| <b>Project Description</b>  |   |   |               |
| Construct a traffic signal on Sumter Boulevard at the I-75 northbound entrance and exit ramps. Planning and design in Fiscal Year 2022 and construction in Fiscal Year 2024.  |   |   |               |
| <b>Project Rationale</b>  |   |   |               |
| 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.   |   |   |               |
| <b>Funding Strategy</b>   |   |   |               |
| As the Florida Department of Transportation (FDOT) will not have this improvement on their project list until at least 2027, the quickest alternative is for the City to move forward with design and apply for construction grants including FDOT Local Agency Program (LAP) funding. Transportation Impact Fees has been allocated for the Plan/Design/Engineering phase. |   |   |               |
| Expenditures To Date \$0  |   |   |               |
| <b>Operation Budget Impact</b>  |   |   |               |
| Operational impacts include signal maintenance.   |   |   |               |
| <b>Project Image</b>  |   |   |               |
| <b>Schedule of Activities</b>   |   |   |               |
|    | <b>Project Activities</b>   | <b>From - To</b>                                      | <b>Amount</b> |
|   | DESIGN/ENGINEERING  | 10/2021 - 09/2022                                     | 500,000       |
|   | CONSTRUCTION  | 10/2022 - 09/2024                                     | 2,000,000     |
|   | <b>Total Budgetary Cost Estimate:</b>   |   | 2,500,000     |
|   | <b>Means of Financing</b>   |   |               |
| <b>Funding Source</b>   |   | <b>Amount</b>   |               |
| NP TRANSPORT IMPACT FEES  |   | 2,000,000   |               |
| <b>Total Programmed Funding:</b>  |   | 2,000,000   |               |
| <b>Future Funding Requirements:</b>   |   | 500,000   |               |

**CIP Detail Sheets**

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

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

**Comprehensive Plan Information**

**Project Location**

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

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

**Programmed Funding**

| Programmed Funding | Appropriated To Date | Budgeted FY 2024 | Non-Appropriated Programmed CIP Funding |         |         |         | Future Funding |
|--------------------|----------------------|------------------|---|---------|---------|---------|----------------|
|                    |                      |                  | FY 2025                                 | FY 2026 | FY 2027 | FY 2028 |                |
| 1,215,070          | 1,015,070            | 50,000           | 50,000                                  | 50,000  | 50,000  | 0       | 0              |

**Strategic Pillar**

Infrastructure & Facilities Integrity

**Project Description**

The acquisition of land need to access drainage infrastructure.

**Project Rationale**

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

**Funding Strategy**

The funding strategy is Road & Drainage District.

Expenditures To Date \$587,304

**Operation Budget Impact**

**Project Image**

**Schedule of Activities**



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

**Means of Financing**

| Funding Source                      | Amount    |
|-------------------------------------|-----------|
| ROAD & DRAINAGE DISTRICT            | 1,215,070 |
| <b>Total Programmed Funding:</b>    | 1,215,070 |
| <b>Future Funding Requirements:</b> | 0         |

**CIP Detail Sheets**

|  |                                   |                                     |
|--|-----------------------------------|-------------------------------------|
| <b>Project:</b> R22RRH                         | <b>Title:</b> Road Rehabilitation | <b>Status:</b> Existing CIP Program |
| <b>Category:</b> Public Works - Transportation |                                   | <b>Department:</b> ROAD & DRAINAGE  |
| <b>Comprehensive Plan Information</b>          |                                   | <b>Project Location</b>             |
| <b>CIE Project:</b> Yes                        | <b>Capital Improvement:</b>       | <b>District:</b>                    |
| <b>LOS/Concurrency:</b>                        | <b>Project Need:</b>              | <b>Location:</b>                    |

**Programmed Funding**

| Programmed Funding | Appropriated To Date | Budgeted FY 2024 | Non-Appropriated Programmed CIP Funding |         |         |         | Future Funding |
|--------------------|----------------------|------------------|---|---------|---------|---------|----------------|
|                    |                      |                  | FY 2025                                 | FY 2026 | FY 2027 | FY 2028 |                |
| 8,345,073          | 8,345,073            | 0                | 0                                       | 0       | 0       | 0       | 0              |

**Strategic Pillar**

Infrastructure & Facilities Integrity

**Project Description**

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

**Project Rationale**

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

**Funding Strategy**

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

Expenditures To Date \$2,067,622

**Operation Budget Impact**

No operating budget impact is expected.

**Project Image**



**Schedule of Activities**

| Project Activities                    | From - To         | Amount    |
|---------------------------------------|-------------------|-----------|
| CONSTRUCTION                          | 10/2021 - 09/2025 | 8,345,073 |
| <b>Total Budgetary Cost Estimate:</b> |                   | 8,345,073 |

**Means of Financing**

| Funding Source                      | Amount    |
|-------------------------------------|-----------|
| ROAD & DRAINAGE DISTRICT            | 6,862,753 |
| SURTAX                              | 1,482,320 |
| <b>Total Programmed Funding:</b>    | 8,345,073 |
| <b>Future Funding Requirements:</b> | 0         |

**CIP Detail Sheets**

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

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

**Comprehensive Plan Information**

**Project Location**

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

**Programmed Funding**

| Programmed Funding | Appropriated To Date | Budgeted FY 2024 | Non-Appropriated Programmed CIP Funding |         |         |         | Future Funding |
|--------------------|----------------------|------------------|---|---------|---------|---------|----------------|
|                    |                      |                  | FY 2025                                 | FY 2026 | FY 2027 | FY 2028 |                |
| 188,888            | 188,888              | 0                | 0                                       | 0       | 0       | 0       | 451,112        |

**Strategic Pillar**

Infrastructure & Facilities Integrity

**Project Description**

Construct a ten-foot wide multi-use path along the southeasterly right-of-way on Ponce De Leon Boulevard from Skyview Drive to Hornbuckle Boulevard. Design completed Fiscal Year 2022 and construct Fiscal Year 2024.

**Project Rationale**

Construction of sidewalks/multi-use paths is a priority of the City Commission and residents. Each year, funding is appropriated to design and construct sidewalks/multi-use paths to provide safe pedestrian travel primarily within a 2-mile radius of schools, and secondarily, on all arterial and collector roads. This section will continue the existing sidewalk on Ponce De Leon Boulevard that ends at Skyview Drive.

**Funding Strategy**

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

Expenditures To Date \$47,356

**Operation Budget Impact**

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

**Project Image**

**Schedule of Activities**



| Project Activities                    | From - To         | Amount  |
|---------------------------------------|-------------------|---------|
| DESIGN/ENGINEERING                    | 10/2021 - 09/2022 | 60,000  |
| CONSTRUCTION                          | 10/2022 - 09/2024 | 580,000 |
| <b>Total Budgetary Cost Estimate:</b> |                   | 640,000 |
| Means of Financing                    |                   |         |
| Funding Source                        | Amount            |         |
| ROAD & DRAINAGE DISTRICT              | 176,400           |         |
| SURTAX                                | 12,488            |         |
| <b>Total Programmed Funding:</b>      |                   | 188,888 |
| <b>Future Funding Requirements:</b>   |                   | 451,112 |

**CIP Detail Sheets**

**Project:** R23BRR **Title:** Bridge Rehabilitation and Repair **Status:** Existing CIP Program

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

**Comprehensive Plan Information**

**Project Location**

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

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

**Programmed Funding**

| Programmed Funding | Appropriated To Date | Budgeted FY 2024 | Non-Appropriated Programmed CIP Funding |         |         |         | Future Funding |
|--------------------|----------------------|------------------|---|---------|---------|---------|----------------|
|                    |                      |                  | FY 2025                                 | FY 2026 | FY 2027 | FY 2028 |                |
| 285,000            | 285,000              | 0                | 0                                       | 0       | 0       | 0       | 0              |

**Strategic Pillar**

Infrastructure & Facilities Integrity

**Project Description**

Annual Project for Rehabilitation of City Bridges. The Department of Public Works identifies bridges in the City for Rehabilitation with design in Fiscal Year 2023 and rehabilitation in Fiscal Year 2026.

**Project Rationale**

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

**Funding Strategy**

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

**Operation Budget Impact**

No operating budget impact is expected.

**Project Image**

**Schedule of Activities**



| Project Activities                    | From - To         | Amount  |
|---------------------------------------|-------------------|---------|
| DESIGN/ENGINEERING                    | 10/2022 - 09/2023 | 85,500  |
| CONSTRUCTION                          | 10/2022 - 09/2026 | 199,500 |
| <b>Total Budgetary Cost Estimate:</b> |                   | 285,000 |

**Means of Financing**

| Funding Source                           | Amount  |
|--|---------|
| SURTAX                                   | 285,000 |
| <b>Total Programmed Funding:</b> 285,000 |         |
| <b>Future Funding Requirements:</b> 0    |         |

**CIP Detail Sheets**

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

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

**Comprehensive Plan Information**

**Project Location**

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

**Programmed Funding**

| Programmed Funding | Appropriated To Date | Budgeted FY 2024 | Non-Appropriated Programmed CIP Funding |         |         |         | Future Funding |
|--------------------|----------------------|------------------|---|---------|---------|---------|----------------|
|                    |                      |                  | FY 2025                                 | FY 2026 | FY 2027 | FY 2028 |                |
| 767,341            | 383,671              | 383,670          | 0                                       | 0       | 0       | 0       | 0              |

**Strategic Pillar**

Infrastructure & Facilities Integrity

**Project Description**

Staff investigated potential improvements necessary to permit development at the northwest corner of Cranberry Boulevard and Toledo Blade Boulevard at the parcels known as "Suncoast Technical College Commercial Outparcels". After an in-depth analysis by a traffic consultant, staff identified a few improvements that would allow the site to operate within a reasonable level of service. Since some of these improvements help to accommodate existing city traffic, Construction costs of the improvements will be split with the developer, with each party paying half of the construction cost. Staff received cost estimates the construction of these improvements. Staff will present a Development Master Plan (DMP) and a Developer's Agreement to the City Commission for review as part of the DMP package. The Agreement is a 50%/50% cost share with an estimated construction cost of \$767,371, of which the City would be responsible for \$383,686.

**Project Rationale**

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

**Funding Strategy**

This project is funded by Transportation Impact Fees and Road & Drainage District Funds. 50% of the project cost will be reimbursed to the District from Developer Funds.

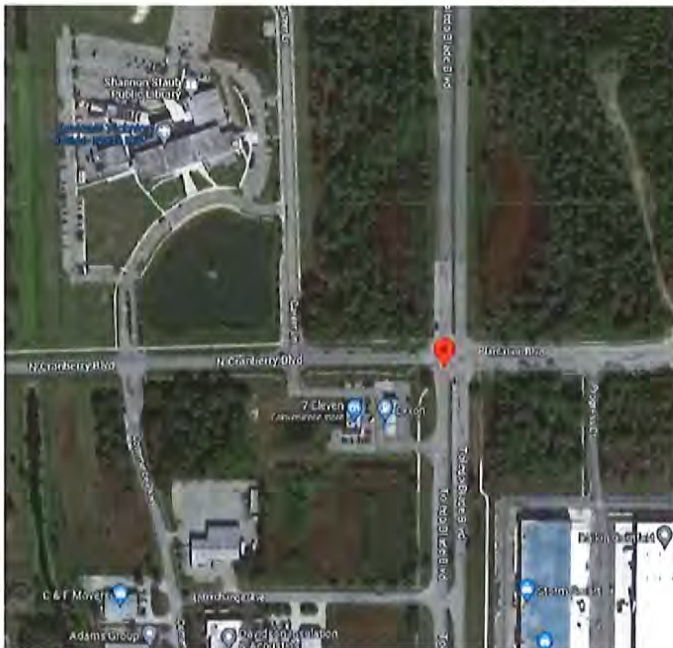
Expenditures To Date \$0

**Operation Budget Impact**

NA

**Project Image**

**Schedule of Activities**



| Project Activities                    | From - To         | Amount  |
|---------------------------------------|-------------------|---------|
| CONSTRUCTION                          | 10/2023 - 09/2025 | 767,341 |
| <b>Total Budgetary Cost Estimate:</b> |                   | 767,341 |

**Means of Financing**

| Funding Source                      | Amount  |
|-------------------------------------|---------|
| ROAD & DRAINAGE DISTRICT            | 383,670 |
| NP TRANSPORT IMPACT FEES            | 383,671 |
| <b>Total Programmed Funding:</b>    | 767,341 |
| <b>Future Funding Requirements:</b> | 0       |

**CIP Detail Sheets**

**Project:** R23CWC **Title:** Cosmic Waterway Crossing **Status:** Existing CIP Project

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

**Comprehensive Plan Information**

**Project Location**

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

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

**Programmed Funding**

| Programmed Funding | Appropriated To Date | Budgeted FY 2024 | Non-Appropriated Programmed CIP Funding |         |         |         | Future Funding |
|--------------------|----------------------|------------------|---|---------|---------|---------|----------------|
|                    |                      |                  | FY 2025                                 | FY 2026 | FY 2027 | FY 2028 |                |
| 1,520,000          | 22,800               | 1,497,200        | 0                                       | 0       | 0       | 0       | 0              |

**Strategic Pillar**

Infrastructure & Facilities Integrity

**Project Description**

The Department of Public Works is acquiring lands and constructing bridge connectivity over the Cosmic Waterway between Salford Boulevard and Cranberry Boulevard. This new connector bridge is needed to provide additional connectivity between Sumter Boulevard and Toledo Blade Boulevard and provide secondary east west route in the event of a Price Boulevard road closure.

**Project Rationale**

Construction of bridge connectivity is a priority of the City Commission and residents.

**Funding Strategy**

This Project is funded by Road & Drainage District funds and Transportation Impact Fees.

Expenditures To Date \$0

**Operation Budget Impact**

The operating impact of this Program will include bridge maintenance

**Project Image**

**Schedule of Activities**



| Project Activities | From - To         | Amount    |
|--------------------|-------------------|-----------|
| DESIGN/ENGINEERING | 10/2022 - 09/2024 | 200,000   |
| LAND ACQUISITION   | 10/2022 - 09/2025 | 120,000   |
| CONSTRUCTION       | 10/2023 - 09/2025 | 1,200,000 |

**Total Budgetary Cost Estimate:** 1,520,000

**Means of Financing**

| Funding Source           | Amount    |
|--------------------------|-----------|
| ROAD & DRAINAGE DISTRICT | 22,800    |
| NP TRANSPORT IMPACT FEES | 1,497,200 |

**Total Programmed Funding:** 1,520,000

**Future Funding Requirements:** 0

**CIP Detail Sheets**

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

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

**Comprehensive Plan Information**

**Project Location**

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

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

**Programmed Funding**

| Programmed Funding | Appropriated To Date | Budgeted FY 2024 | Non-Appropriated Programmed CIP Funding |         |         |         | Future Funding |
|--------------------|----------------------|------------------|---|---------|---------|---------|----------------|
|                    |                      |                  | FY 2025                                 | FY 2026 | FY 2027 | FY 2028 |                |
| 1,668,232          | 168,232              | 0                | 1,500,000                               | 0       | 0       | 0       | 0              |

**Strategic Pillar**

Infrastructure & Facilities Integrity

**Project Description**

Consultant to provide design, permitting and limited construction services for the dredging of Waterways

**Project Rationale**

Over time silt and muck has accumulated in the Waterways reduce stormwater capacity. A survey of the waterway segment has been conducted in FY 2022.

**Funding Strategy**

This project is funded by Road and Drainage District funds.

Expenditures To Date \$168,232

**Operation Budget Impact**

No operational impact expected.

**Project Image**

**Schedule of Activities**



| Project Activities                    | From - To         | Amount    |
|---------------------------------------|-------------------|-----------|
| DESIGN/ENGINEERING                    | 10/2022 - 09/2023 | 168,232   |
| CONSTRUCTION                          | 10/2024 - 09/2025 | 1,500,000 |
| <b>Total Budgetary Cost Estimate:</b> |                   | 1,668,232 |

**Means of Financing**

| Funding Source                      | Amount    |
|-------------------------------------|-----------|
| ROAD & DRAINAGE DISTRICT            | 1,500,000 |
| SURTAX                              | 168,232   |
| <b>Total Programmed Funding:</b>    | 1,668,232 |
| <b>Future Funding Requirements:</b> | 0         |



**CIP Detail Sheets**

|  |  |                             |  |                                     |                |                |                       |
|--|--|-----------------------------|--|-------------------------------------|----------------|----------------|-----------------------|
| <b>Project:</b> R23DSI   | <b>Title:</b> Drainage System Improvements |                             |  | <b>Status:</b> Existing CIP Program |                |                |                       |
| <b>Category:</b> Public Works - Drainage   |  |                             | <b>Department:</b> ROAD & DRAINAGE             |                                     |                | <b>LMS:</b>    |                       |
| <b>Comprehensive Plan Information</b>  |  |                             |  | <b>Project Location</b>             |                |                |                       |
| <b>CIE Project:</b> Yes  |  | <b>Capital Improvement:</b> |  | <b>District:</b>                    |                |                |                       |
| <b>LOS/Concurrency:</b>  |  | <b>Project Need:</b>        |  | <b>Location:</b>                    |                |                |                       |
| <b>Programmed Funding</b>  |  |                             |  |                                     |                |                |                       |
| <b>Programmed Funding</b>  | <b>Appropriated To Date</b>                | <b>Budgeted FY 2024</b>     | <b>Non-Appropriated Programmed CIP Funding</b> |                                     |                |                |                       |
|  |  |                             | <b>FY 2025</b>                                 | <b>FY 2026</b>                      | <b>FY 2027</b> | <b>FY 2028</b> | <b>Future Funding</b> |
| 1,270,487  | 1,270,487                                  | 0                           | 0  | 0                                   | 0              | 0              | 0                     |
| <b>Strategic Pillar</b>  |  |                             |  |                                     |                |                |                       |
| Infrastructure & Facilities Integrity  |  |                             |  |                                     |                |                |                       |
| <b>Project Description</b>   |  |                             |  |                                     |                |                |                       |
| Annual maintenance, rehabilitation and replacement of the City's stormwater drainage system infrastructure. Work will include starting the Grid identified by staff.   |  |                             |  |                                     |                |                |                       |
| <b>Project Rationale</b>   |  |                             |  |                                     |                |                |                       |
| 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. |  |                             |  |                                     |                |                |                       |
| <b>Funding Strategy</b>  |  |                             |  |                                     |                |                |                       |
| This Project is funded by Surtax and Road and Drainage District funds.   |  |                             |  |                                     |                |                |                       |
| Expenditures To Date \$330,181   |  |                             |  |                                     |                |                |                       |
| <b>Operation Budget Impact</b>   |  |                             |  |                                     |                |                |                       |
| N/A  |  |                             |  |                                     |                |                |                       |

**Project Image**

**Schedule of Activities**



| <b>Project Activities</b>             | <b>From - To</b>  | <b>Amount</b> |
|---------------------------------------|-------------------|---------------|
| CONSTRUCTION                          | 10/2022 - 09/2025 | 1,270,487     |
| <b>Total Budgetary Cost Estimate:</b> |                   | 1,270,487     |

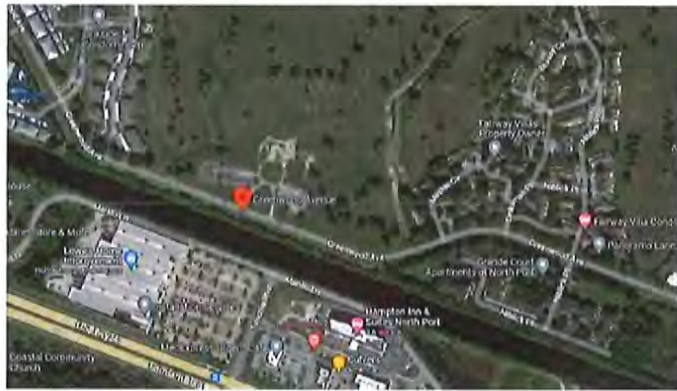
**Means of Financing**

| <b>Funding Source</b>               | <b>Amount</b> |           |
|-------------------------------------|---------------|-----------|
| ROAD & DRAINAGE DISTRICT            | 400,427       |           |
| SURTAX                              | 870,060       |           |
| <b>Total Programmed Funding:</b>    |               | 1,270,487 |
| <b>Future Funding Requirements:</b> |               | 0         |

**CIP Detail Sheets**

|  |                             |   |  |                         |                                     |                |                       |
|--|-----------------------------|---|--|-------------------------|-------------------------------------|----------------|-----------------------|
| <b>Project:</b> R23GSW   |                             | <b>Title:</b> Greenwood Sidewalk Widening |  |                         | <b>Status:</b> Existing CIP Project |                |                       |
| <b>Category:</b> Public Works - Transportation   |                             |   | <b>Department:</b> ROAD & DRAINAGE             |                         |                                     | <b>LMS:</b>    |                       |
| <b>Comprehensive Plan Information</b>  |                             |   |  | <b>Project Location</b> |                                     |                |                       |
| <b>CIE Project:</b> Yes  |                             | <b>Capital Improvement:</b>               |  | <b>District:</b>        |                                     |                |                       |
| <b>LOS/Concurrency:</b>  |                             | <b>Project Need:</b>                      |  | <b>Location:</b>        |                                     |                |                       |
| <b>Programmed Funding</b>  |                             |   |  |                         |                                     |                |                       |
| <b>Programmed Funding</b>  | <b>Appropriated To Date</b> | <b>Budgeted FY 2024</b>                   | <b>Non-Appropriated Programmed CIP Funding</b> |                         |                                     |                | <b>Future Funding</b> |
|  |                             |   | <b>FY 2025</b>                                 | <b>FY 2026</b>          | <b>FY 2027</b>                      | <b>FY 2028</b> |                       |
| 34,860   | 34,860                      | 0   | 0  | 0                       | 0                                   | 400,000        |                       |
| <b>Strategic Pillar</b>  |                             |   |  |                         |                                     |                |                       |
| Quality of Life  |                             |   |  |                         |                                     |                |                       |
| <b>Project Description</b>   |                             |   |  |                         |                                     |                |                       |
| The City of North Port has received approval for a Community Development Block Grant for the Greenwood Sidewalk Widening in the requested amount of \$305,000. |                             |   |  |                         |                                     |                |                       |
| <b>Project Rationale</b>   |                             |   |  |                         |                                     |                |                       |
| Widening of sidewalks is a priority of the City Commission and residents   |                             |   |  |                         |                                     |                |                       |
| <b>Funding Strategy</b>  |                             |   |  |                         |                                     |                |                       |
| This program will be funded by Road & Drainage District Funds and then returned to the district through a reimbursement grant.                                 |                             |   |  |                         |                                     |                |                       |
| <b>Expenditures To Date \$0</b>  |                             |   |  |                         |                                     |                |                       |
| <b>Operation Budget Impact</b>   |                             |   |  |                         |                                     |                |                       |
| NA   |                             |   |  |                         |                                     |                |                       |

**Project Image**



**Schedule of Activities**

| <b>Project Activities</b>             | <b>From - To</b>  | <b>Amount</b> |
|---------------------------------------|-------------------|---------------|
| DESIGN/ENGINEERING                    | 10/2022 - 09/2024 | 34,860        |
| CONSTRUCTION                          | 10/2023 - 09/2024 | 400,000       |
| <b>Total Budgetary Cost Estimate:</b> |                   | 434,860       |
| <b>Means of Financing</b>             |                   |               |
| <b>Funding Source</b>                 | <b>Amount</b>     |               |
| ROAD & DRAINAGE DISTRICT              | 34,860            |               |
| <b>Total Programmed Funding:</b>      |                   | 34,860        |
| <b>Future Funding Requirements:</b>   |                   | 400,000       |

**CIP Detail Sheets**

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

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

**Comprehensive Plan Information**

**Project Location**

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

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

**Programmed Funding**

| Programmed Funding | Appropriated To Date | Budgeted FY 2024 | Non-Appropriated Programmed CIP Funding |         |         |         | Future Funding |
|--------------------|----------------------|------------------|---|---------|---------|---------|----------------|
|                    |                      |                  | FY 2025                                 | FY 2026 | FY 2027 | FY 2028 |                |
| 161,200            | 61,200               | 100,000          | 0                                       | 0       | 0       | 0       | 0              |

**Strategic Pillar**

Infrastructure & Facilities Integrity

**Project Description**

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

**Project Rationale**

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

**Funding Strategy**

This Project is funded by Road & Drainage District funds.

Expenditures To Date \$0

**Operation Budget Impact**

N/A

**Project Image**

**Schedule of Activities**



| Project Activities | From - To         | Amount  |
|--------------------|-------------------|---------|
| DESIGN/ENGINEERING | 10/2022 - 09/2023 | 61,200  |
| CONSTRUCTION       | 10/2023 - 09/2024 | 100,000 |

**Total Budgetary Cost Estimate:** 161,200

**Means of Financing**

| Funding Source           | Amount  |
|--------------------------|---------|
| ROAD & DRAINAGE DISTRICT | 161,200 |

**Total Programmed Funding:** 161,200

**Future Funding Requirements:** 0

**CIP Detail Sheets**

**Project:** R23PW2 **Title:** Price Widening Phase II - Sumter Boulevard to Westerly Terminus of Middle School and High School **Status:** Existing CIP Project

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

**Comprehensive Plan Information**

**Project Location**

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

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

**Programmed Funding**

| Programmed Funding | Appropriated To Date | Budgeted FY 2024 | Non-Appropriated Programmed CIP Funding |         |         |         | Future Funding |
|--------------------|----------------------|------------------|---|---------|---------|---------|----------------|
|                    |                      |                  | FY 2025                                 | FY 2026 | FY 2027 | FY 2028 |                |
| 3,000,000          | 3,000,000            | 0                | 0                                       | 0       | 0       | 0       | 39,800,000     |

**Strategic Pillar**

Infrastructure & Facilities Integrity

**Project Description**

Expand existing road to an urban divided 4-lane roadway at 2.5 miles from Sumter Boulevard to the westerly terminus of North Port High School/Heron Creek Middle School. Install roadway lighting, irrigation, landscaping, sidewalks, and bicycle lanes. Start Design/Engineering in Fiscal Year 2025, Land Acquisition in Fiscal Year 2026 and Construction year to be determined..

**Project Rationale**

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

**Funding Strategy**

This Project is not currently funded.

Expenditures To Date \$0

**Operation Budget Impact**

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

**Project Image**



**Schedule of Activities**

| Project Activities | From - To         | Amount     |
|--------------------|-------------------|------------|
| DESIGN/ENGINEERING | 10/2024 - 09/2026 | 3,050,000  |
| LAND ACQUISITION   | 10/2025 - 09/2026 | 2,600,000  |
| CONSTRUCTION       | 10/2026 - 09/2029 | 37,150,000 |

**Total Budgetary Cost Estimate:** 42,800,000

**Means of Financing**

| Funding Source           | Amount    |
|--------------------------|-----------|
| NP TRANSPORT IMPACT FEES | 3,000,000 |

**Total Programmed Funding:** 3,000,000

**Future Funding Requirements:** 39,800,000

**CIP Detail Sheets**

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

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

**Comprehensive Plan Information**

**Project Location**

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

**Programmed Funding**

| Programmed Funding | Appropriated To Date | Budgeted FY 2024 | Non-Appropriated Programmed CIP Funding |         |         |         | Future Funding |
|--------------------|----------------------|------------------|---|---------|---------|---------|----------------|
|                    |                      |                  | FY 2025                                 | FY 2026 | FY 2027 | FY 2028 |                |
| 8,118,560          | 8,118,560            | 0                | 0                                       | 0       | 0       | 0       | 0              |

**Strategic Pillar**

Infrastructure & Facilities Integrity

**Project Description**

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

**Project Rationale**

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

**Funding Strategy**

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

Expenditures To Date \$0

**Operation Budget Impact**

No operating budget impact is expected

**Project Image**

**Schedule of Activities**



| Project Activities                    | From - To         | Amount    |
|---------------------------------------|-------------------|-----------|
| CONSTRUCTION                          | 10/2022 - 09/2028 | 8,118,560 |
| <b>Total Budgetary Cost Estimate:</b> |                   | 8,118,560 |

**Means of Financing**

| Funding Source                      | Amount    |
|-------------------------------------|-----------|
| ROAD & DRAINAGE DISTRICT            | 4,729,060 |
| SURTAX                              | 3,389,500 |
| <b>Total Programmed Funding:</b>    | 8,118,560 |
| <b>Future Funding Requirements:</b> | 0         |

**CIP Detail Sheets**

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

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

**Comprehensive Plan Information**

**Project Location**

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

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

**Programmed Funding**

| Programmed Funding | Appropriated To Date | Budgeted FY 2024 | Non-Appropriated Programmed CIP Funding |         |         |         | Future Funding |
|--------------------|----------------------|------------------|---|---------|---------|---------|----------------|
|                    |                      |                  | FY 2025                                 | FY 2026 | FY 2027 | FY 2028 |                |
| 1,656,033          | 26,033               | 1,630,000        | 0                                       | 0       | 0       | 0       | 197,967        |

**Strategic Pillar**

Infrastructure & Facilities Integrity

**Project Description**

Design, permit, and reconstruct Water Control Structure Fixed Weir (FW) 157. Design proposed to start in Fiscal Year 2022 and construction is anticipated to start in Fiscal Year 2024.

**Project Rationale**

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

**Funding Strategy**

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

**Operation Budget Impact**

No operational impact expected.

**Project Image**



**Schedule of Activities**

| Project Activities | From - To         | Amount    |
|--------------------|-------------------|-----------|
| DESIGN/ENGINEERING | 10/2022 - 09/2024 | 224,000   |
| CONSTRUCTION       | 10/2023 - 09/2026 | 1,630,000 |

**Total Budgetary Cost Estimate:** 1,854,000

**Means of Financing**

| Funding Source           | Amount    |
|--------------------------|-----------|
| ROAD & DRAINAGE DISTRICT | 1,656,033 |

**Total Programmed Funding:** 1,656,033

**Future Funding Requirements:** 197,967

**CIP Detail Sheets**

|  |  |                                     |
|--|--|-------------------------------------|
| <b>Project:</b> R23SWC                         | <b>Title:</b> Sidewalk and Pedestrian Bridge | <b>Status:</b> Existing CIP Program |
| <b>Category:</b> Public Works - Transportation |  | <b>Department:</b> ROAD & DRAINAGE  |
| <b>Comprehensive Plan Information</b>          |  | <b>Project Location</b>             |
| <b>CIE Project:</b> Yes                        | <b>Capital Improvement:</b>                  | <b>District:</b>                    |
| <b>LOS/Concurrency:</b>                        | <b>Project Need:</b>                         | <b>Location:</b>                    |

**Programmed Funding**

| Programmed Funding | Appropriated To Date | Budgeted FY 2024 | Non-Appropriated Programmed CIP Funding |         |         |         | Future Funding |
|--------------------|----------------------|------------------|---|---------|---------|---------|----------------|
|                    |                      |                  | FY 2025                                 | FY 2026 | FY 2027 | FY 2028 |                |
| 328,460            | 328,460              | 0                | 0                                       | 0       | 0       | 0       | 0              |

**Strategic Pillar**

Infrastructure & Facilities Integrity

**Project Description**

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

**Project Rationale**

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

**Funding Strategy**

Construction of sidewalks and pedestrian bridges is a priority of the City Commission and residents.  
 Funding Strategy  
 This Project is funded by Road & Drainage District funds and Surtax.  
 Expenditures To Date \$0

**Operation Budget Impact**

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

**Project Image**



**Schedule of Activities**

| Project Activities                    | From - To         | Amount  |
|---------------------------------------|-------------------|---------|
| DESIGN/ENGINEERING                    | 10/2022 - 09/2023 | 34,860  |
| CONSTRUCTION                          | 10/2022 - 09/2026 | 293,600 |
| <b>Total Budgetary Cost Estimate:</b> |                   | 328,460 |

**Means of Financing**

| Funding Source                      | Amount  |
|-------------------------------------|---------|
| ROAD & DRAINAGE DISTRICT            | 34,860  |
| SURTAX                              | 293,600 |
| <b>Total Programmed Funding:</b>    | 328,460 |
| <b>Future Funding Requirements:</b> | 0       |

**CIP Detail Sheets**

|  |  |                                     |
|--|--|-------------------------------------|
| <b>Project:</b> R23TSl                         | <b>Title:</b> Traffic Signal Improvement | <b>Status:</b> Existing CIP Project |
| <b>Category:</b> Public Works - Transportation | <b>Department:</b> ROAD & DRAINAGE       | <b>LMS:</b>                         |
| <b>Comprehensive Plan Information</b>          |  | <b>Project Location</b>             |
| <b>CIE Project:</b> Yes                        | <b>Capital Improvement:</b>              | <b>District:</b>                    |
| <b>LOS/Concurrency:</b>                        | <b>Project Need:</b>                     | <b>Location:</b>                    |

**Programmed Funding**

| Programmed Funding | Appropriated To Date | Budgeted FY 2024 | Non-Appropriated Programmed CIP Funding |         |         |         | Future Funding |
|--------------------|----------------------|------------------|---|---------|---------|---------|----------------|
|                    |                      |                  | FY 2025                                 | FY 2026 | FY 2027 | FY 2028 |                |
| 381,112            | 381,112              | 0                | 0                                       | 0       | 0       | 0       | 0              |

**Strategic Pillar**

Infrastructure & Facilities Integrity

**Project Description**

Annual Project for Traffic Signal System Improvement in the City. The Department of Public Works identified the traffic signals and signalized intersection infrastructure is in need of improvements and replacement.

**Project Rationale**

City traffic signals and traffic systems are inspected by staff annually or upon request. Deficiencies identified in the Report are reviewed and corrective actions are taken by the City.

**Funding Strategy**

This Project is funded by District Funds and Surtax.

Expenditures To Date \$48,912

**Operation Budget Impact**

No operating budget impact is expected.

**Project Image**



**Schedule of Activities**

| Project Activities                    | From - To         | Amount  |
|---------------------------------------|-------------------|---------|
| DESIGN/ENGINEERING                    | 10/2022 - 09/2026 | 381,112 |
| <b>Total Budgetary Cost Estimate:</b> |                   | 381,112 |

**Means of Financing**

| Funding Source                      | Amount  |
|-------------------------------------|---------|
| ROAD & DRAINAGE DISTRICT            | 100,000 |
| SURTAX                              | 281,112 |
| <b>Total Programmed Funding:</b>    | 381,112 |
| <b>Future Funding Requirements:</b> | 0       |



**CIP Detail Sheets**

|  |   |                             |  |                                     |                |                |
|--|---|-----------------------------|--|-------------------------------------|----------------|----------------|
| <b>Project:</b> R23YRI   | <b>Title:</b> Yorkshire Raintree Interchanges |                             |  | <b>Status:</b> Existing CIP Project |                |                |
| <b>Category:</b> Public Works - Transportation   |   |                             | <b>Department:</b> ROAD & DRAINAGE             |                                     |                | <b>LMS:</b>    |
| <b>Comprehensive Plan Information</b>  |   |                             |  | <b>Project Location</b>             |                |                |
| <b>CIE Project:</b> Yes  |   | <b>Capital Improvement:</b> |  | <b>District:</b>                    |                |                |
| <b>LOS/Concurrency:</b>  |   | <b>Project Need:</b>        |  | <b>Location:</b>                    |                |                |
| <b>Programmed Funding</b>  |   |                             |  |                                     |                |                |
| <b>Programmed Funding</b>  | <b>Appropriated To Date</b>                   | <b>Budgeted FY 2024</b>     | <b>Non-Appropriated Programmed CIP Funding</b> |                                     |                |                |
|  |   |                             | <b>FY 2025</b>                                 | <b>FY 2026</b>                      | <b>FY 2027</b> | <b>FY 2028</b> |
| 2,500,000  | 2,500,000                                     | 0                           | 0  | 0                                   | 0              | 2,000,000      |
| <b>Strategic Pillar</b>  |   |                             |  |                                     |                |                |
| Infrastructure & Facilities Integrity  |   |                             |  |                                     |                |                |
| <b>Project Description</b>   |   |                             |  |                                     |                |                |
| <p>It is the goal of North Port to expand access to I-75 thru our city. Access to Yorkshire street, and the associated Activity Center 6, is seen as a powerful step to insuring growth. Construct two new interchanges at the I-75 northbound and southbound entrance and exit ramps. Planning and design in Fiscal Year 2023 and Construction in Fiscal Year 2026-2030. The Yorkshire/Raintree at I-75 Interchange(s) was a discussion item on the January 23, 2023 Joint Meeting Agenda for the Charlotte County – Punta Gorda MPO and Sarasota – Manatee MPO. Both entities, at the suggestion of the Florida Department of Transportation (FDOT) including the City of North Port City Commission and Charlotte County Board of County Commissioners have been working together and taking a unified approach to make the interchanges a reality. Both the City of North Port City Commission and Charlotte County Board of County Commissioners have passed Resolution 2022-R-69 and 2022-151 respectfully, supporting construction of the interchanges.</p> |   |                             |  |                                     |                |                |
| <b>Project Rationale</b>   |   |                             |  |                                     |                |                |
| <p>There are extremely long queues in the morning and evening peak hours at the I-75 interchange at Toledo Blade Boulevard and Kings Highway creating unsafe conditions. The installation of the two new interchanges can greatly improve the operations and safety of this traffic for the City of North Port Residents.</p>  |   |                             |  |                                     |                |                |
| <b>Funding Strategy</b>  |   |                             |  |                                     |                |                |
| <p>As the Florida Department of Transportation (FDOT) will not have this improvement on their project list until at least 2027, the quickest alternative is for the City to move forward with design and apply for construction grants including FDOT Local Agency Program (LAP) funding and coordination with Charlotte County. Transportation Impact Funds have been allocated for the Plan/Design/Engineering phase.</p>  |   |                             |  |                                     |                |                |
| Expenditures To Date \$0   |   |                             |  |                                     |                |                |

**Operation Budget Impact**

NA

**Project Image**



**Schedule of Activities**

| Project Activities                    | From - To         | Amount    |
|---------------------------------------|-------------------|-----------|
| DESIGN/ENGINEERING                    | 10/2023 - 09/2024 | 500,000   |
| CONSTRUCTION                          | 10/2023 - 09/2028 | 4,000,000 |
| <b>Total Budgetary Cost Estimate:</b> |                   | 4,500,000 |

**Means of Financing**

| Funding Source                      | Amount    |           |
|-------------------------------------|-----------|-----------|
| NP TRANSPORT IMPACT FEES            | 2,500,000 |           |
| <b>Total Programmed Funding:</b>    |           | 2,500,000 |
| <b>Future Funding Requirements:</b> |           | 2,000,000 |

**CIP Detail Sheets**

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

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

**Comprehensive Plan Information**

**Project Location**

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

**Programmed Funding**

| Programmed Funding | Appropriated To Date | Budgeted FY 2024 | Non-Appropriated Programmed CIP Funding |         |         |         | Future Funding |
|--------------------|----------------------|------------------|---|---------|---------|---------|----------------|
|                    |                      |                  | FY 2025                                 | FY 2026 | FY 2027 | FY 2028 |                |
| 291,400            | 0                    | 291,400          | 0                                       | 0       | 0       | 0       | 0              |

**Strategic Pillar**

Infrastructure & Facilities Integrity

**Project Description**

**Project Description**  
Annual Project for Rehabilitation of City Bridges. The Department of Public Works identifies bridges in the City for rehabilitation with design in Fiscal Year 2024 and construction in Fiscal Year 2024.

**Project Rationale**

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

**Funding Strategy**

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

**Operation Budget Impact**

No operating budget impact is expected.

**Project Image**



**Schedule of Activities**

| Project Activities                    | From - To         | Amount  |
|---------------------------------------|-------------------|---------|
| CONSTRUCTION                          | 10/2023 - 09/2026 | 291,400 |
| <b>Total Budgetary Cost Estimate:</b> |                   | 291,400 |

**Means of Financing**

| Funding Source                      | Amount  |         |
|-------------------------------------|---------|---------|
| SURTAX                              | 291,400 |         |
| <b>Total Programmed Funding:</b>    |         | 291,400 |
| <b>Future Funding Requirements:</b> |         | 0       |

**CIP Detail Sheets**

**Project:** R24CCP **Title:** City Connectivity Plan **Status:** New Request

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

**Comprehensive Plan Information**

**Project Location**

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

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

**Programmed Funding**

| Programmed Funding | Appropriated To Date | Budgeted FY 2024 | Non-Appropriated Programmed CIP Funding |         |         |         | Future Funding |
|--------------------|----------------------|------------------|---|---------|---------|---------|----------------|
|                    |                      |                  | FY 2025                                 | FY 2026 | FY 2027 | FY 2028 |                |
| 0                  | 0                    | 0                | 0                                       | 0       | 0       | 0       | 2,300,000      |

**Strategic Pillar**

Infrastructure & Facilities Integrity

**Project Description**

The City of North Port entered into an Agreement to implement a City Connectivity Plan. The Design/Permitting Phase will identify land acquisition and will begin in Fiscal Year 2024 with completion anticipated in Fiscal Year 2030.

**Project Rationale**

**Funding Strategy**

This project is funded by Transportation Impact Fees  
Expenditures To Date \$0  
Reimbursement To Date \$0

**Operation Budget Impact**

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

**Project Image**



**Schedule of Activities**

| Project Activities                    | From - To         | Amount    |
|---------------------------------------|-------------------|-----------|
| DESIGN/ENGINEERING                    | 10/2023 - 09/2024 | 300,000   |
| CONSTRUCTION                          | 10/2023 - 09/2030 | 2,000,000 |
| <b>Total Budgetary Cost Estimate:</b> |                   | 2,300,000 |

**Means of Financing**

| Funding Source                      | Amount    |
|-------------------------------------|-----------|
| <b>Total Programmed Funding:</b>    | 0         |
| <b>Future Funding Requirements:</b> | 2,300,000 |

**CIP Detail Sheets**

|   |                             |                                      |  |                         |                            |                |                       |
|---|-----------------------------|--------------------------------------|--|-------------------------|----------------------------|----------------|-----------------------|
| <b>Project:</b> R24DMS  |                             | <b>Title:</b> Debris Management Site |  |                         | <b>Status:</b> New Request |                |                       |
| <b>Category:</b> Public Works - Transportation  |                             |                                      | <b>Department:</b> ROAD & DRAINAGE             |                         |                            | <b>LMS:</b>    |                       |
| <b>Comprehensive Plan Information</b>   |                             |                                      |  | <b>Project Location</b> |                            |                |                       |
| <b>CIE Project:</b> Yes   |                             | <b>Capital Improvement:</b>          |  | <b>District:</b>        |                            |                |                       |
| <b>LOS/Concurrency:</b>   |                             | <b>Project Need:</b>                 |  | <b>Location:</b>        |                            |                |                       |
| <b>Programmed Funding</b>   |                             |                                      |  |                         |                            |                |                       |
| <b>Programmed Funding</b>   | <b>Appropriated To Date</b> | <b>Budgeted FY 2024</b>              | <i>Non-Appropriated Programmed CIP Funding</i> |                         |                            |                | <b>Future Funding</b> |
|   |                             |                                      | <b>FY 2025</b>                                 | <b>FY 2026</b>          | <b>FY 2027</b>             | <b>FY 2028</b> |                       |
| 0   | 0                           | 0                                    | 0  | 0                       | 0                          | 0              | 1,600,000             |
| <b>Strategic Pillar</b>   |                             |                                      |  |                         |                            |                |                       |
| Infrastructure & Facilities Integrity   |                             |                                      |  |                         |                            |                |                       |
| <b>Project Description</b>  |                             |                                      |  |                         |                            |                |                       |
| Secure a debris management site for City use during disaster recovery.  |                             |                                      |  |                         |                            |                |                       |
| <b>Project Rationale</b>  |                             |                                      |  |                         |                            |                |                       |
| There are cost saving measures for having a single debris management site for use by the Debris contractor. Having a single debris management site can greatly improve the operations and safety of those involved with debris removal. |                             |                                      |  |                         |                            |                |                       |
| <b>Funding Strategy</b>   |                             |                                      |  |                         |                            |                |                       |
| Unfunded  |                             |                                      |  |                         |                            |                |                       |
| <b>Operation Budget Impact</b>  |                             |                                      |  |                         |                            |                |                       |
| NA  |                             |                                      |  |                         |                            |                |                       |

**Project Image**



**Schedule of Activities**

| <b>Project Activities</b>             | <b>From - To</b>  | <b>Amount</b> |
|---------------------------------------|-------------------|---------------|
| LAND ACQUISITION                      | 10/2023 - 09/2024 | 1,000,000     |
| CONSTRUCTION                          | 10/2023 - 09/2024 | 600,000       |
| <b>Total Budgetary Cost Estimate:</b> |                   | 1,600,000     |

**Means of Financing**

| <b>Funding Source</b>               | <b>Amount</b> |           |
|-------------------------------------|---------------|-----------|
| <b>Total Programmed Funding:</b>    |               | 0         |
| <b>Future Funding Requirements:</b> |               | 1,600,000 |

| CIP Detail Sheets  |                      |  |  |                  |         |                                     |                |
|--|----------------------|--|--|------------------|---------|-------------------------------------|----------------|
| <b>Project:</b> R24DSI   |                      | <b>Title:</b> Drainage System Improvements |  |                  |         | <b>Status:</b> Existing CIP Program |                |
| <b>Category:</b> Public Works - Drainage   |                      |  | <b>Department:</b> ROAD & DRAINAGE             |                  |         | <b>LMS:</b>                         |                |
| Comprehensive Plan Information   |                      |  |  | Project Location |         |                                     |                |
| <b>CIE Project:</b> Yes  |                      | <b>Capital Improvement:</b>                |  | <b>District:</b> |         |                                     |                |
| <b>LOS/Concurrency:</b>  |                      | <b>Project Need:</b>                       |  | <b>Location:</b> |         |                                     |                |
| Programmed Funding   |                      |  |  |                  |         |                                     |                |
| Programmed Funding   | Appropriated To Date | Budgeted FY 2024                           | <i>Non-Appropriated Programmed CIP Funding</i> |                  |         |                                     | Future Funding |
|  |                      |  | FY 2025  | FY 2026          | FY 2027 | FY 2028                             |                |
| 1,795,520  | 0                    | 1,795,520                                  | 0  | 0                | 0       | 0                                   | 0              |
| Strategic Pillar   |                      |  |  |                  |         |                                     |                |
| Infrastructure & Facilities Integrity  |                      |  |  |                  |         |                                     |                |
| Project Description  |                      |  |  |                  |         |                                     |                |
| Annual maintenance, rehabilitation and replacement of the City's stormwater drainage system infrastructure. Work will include starting grid identified by staff, and the continued surveying of the Cocoplum Waterway.                               |                      |  |  |                  |         |                                     |                |
| Project Rationale  |                      |  |  |                  |         |                                     |                |
| This includes pipe replacement, outfall piping and culvert installation, swale rehabilitation and retention ditch rehabilitation. These improvements are part of a viable Drainage Program to maintain water quality and control potential flooding. |                      |  |  |                  |         |                                     |                |
| Funding Strategy   |                      |  |  |                  |         |                                     |                |
| This Project is funded by Surtax and Road and Drainage District funds.<br>Expenditures To Date \$0   |                      |  |  |                  |         |                                     |                |
| Operation Budget Impact  |                      |  |  |                  |         |                                     |                |
| N/A  |                      |  |  |                  |         |                                     |                |

| Project Image  | Schedule of Activities  |                    |                |        |                          |                   |           |                                       |                                  |           |           |                                     |  |   |
|--|---|--------------------|----------------|--------|--------------------------|-------------------|-----------|---------------------------------------|----------------------------------|-----------|-----------|-------------------------------------|--|---|
|   | <table border="1" style="width:100%; border-collapse: collapse;"> <thead> <tr> <th style="text-align: center;">Project Activities</th> <th style="text-align: center;">From - To</th> <th style="text-align: center;">Amount</th> </tr> </thead> <tbody> <tr> <td>CONSTRUCTION</td> <td>10/2023 - 09/2026</td> <td style="text-align: right;">1,795,520</td> </tr> <tr> <td colspan="2" style="text-align: right;"><b>Total Budgetary Cost Estimate:</b></td> <td style="text-align: right;">1,795,520</td> </tr> </tbody> </table> | Project Activities | From - To      | Amount | CONSTRUCTION             | 10/2023 - 09/2026 | 1,795,520 | <b>Total Budgetary Cost Estimate:</b> |                                  | 1,795,520 |           |                                     |  |   |
|  | Project Activities  | From - To          | Amount         |        |                          |                   |           |                                       |                                  |           |           |                                     |  |   |
|  | CONSTRUCTION  | 10/2023 - 09/2026  | 1,795,520      |        |                          |                   |           |                                       |                                  |           |           |                                     |  |   |
|  | <b>Total Budgetary Cost Estimate:</b>   |                    | 1,795,520      |        |                          |                   |           |                                       |                                  |           |           |                                     |  |   |
| <b>Means of Financing</b>  |   |                    |                |        |                          |                   |           |                                       |                                  |           |           |                                     |  |   |
| <table border="1" style="width:100%; border-collapse: collapse;"> <thead> <tr> <th style="text-align: center;">Funding Source</th> <th style="text-align: center;">Amount</th> </tr> </thead> <tbody> <tr> <td>ROAD &amp; DRAINAGE DISTRICT</td> <td style="text-align: right;">880,020</td> </tr> <tr> <td>SURTAX</td> <td style="text-align: right;">915,500</td> </tr> <tr> <td colspan="2" style="text-align: right;"><b>Total Programmed Funding:</b></td> <td style="text-align: right;">1,795,520</td> </tr> <tr> <td colspan="2" style="text-align: right;"><b>Future Funding Requirements:</b></td> <td style="text-align: right;">0</td> </tr> </tbody> </table> |   |                    | Funding Source | Amount | ROAD & DRAINAGE DISTRICT | 880,020           | SURTAX    | 915,500                               | <b>Total Programmed Funding:</b> |           | 1,795,520 | <b>Future Funding Requirements:</b> |  | 0 |
| Funding Source   | Amount  |                    |                |        |                          |                   |           |                                       |                                  |           |           |                                     |  |   |
| ROAD & DRAINAGE DISTRICT   | 880,020   |                    |                |        |                          |                   |           |                                       |                                  |           |           |                                     |  |   |
| SURTAX   | 915,500   |                    |                |        |                          |                   |           |                                       |                                  |           |           |                                     |  |   |
| <b>Total Programmed Funding:</b>   |   | 1,795,520          |                |        |                          |                   |           |                                       |                                  |           |           |                                     |  |   |
| <b>Future Funding Requirements:</b>  |   | 0                  |                |        |                          |                   |           |                                       |                                  |           |           |                                     |  |   |

**CIP Detail Sheets**

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

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

**Comprehensive Plan Information**

**Project Location**

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

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

**Programmed Funding**

| Programmed Funding | Appropriated To Date | Budgeted FY 2024 | Non-Appropriated Programmed CIP Funding |         |         |         | Future Funding |
|--------------------|----------------------|------------------|---|---------|---------|---------|----------------|
|                    |                      |                  | FY 2025                                 | FY 2026 | FY 2027 | FY 2028 |                |
| 3,104,100          | 0                    | 3,104,100        | 0                                       | 0       | 0       | 0       | 0              |

**Strategic Pillar**

Infrastructure & Facilities Integrity

**Project Description**

Resurfacing, surface rejuvenation, micro-surfacing, striping and guardrail replacement and installation on various public roads within the City limits.

**Project Rationale**

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

**Funding Strategy**

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

**Operation Budget Impact**

No operating budget impact is expected

**Project Image**



**Schedule of Activities**

| Project Activities                    | From - To         | Amount    |
|---------------------------------------|-------------------|-----------|
| CONSTRUCTION                          | 10/2023 - 09/2026 | 3,104,100 |
| <b>Total Budgetary Cost Estimate:</b> |                   | 3,104,100 |

**Means of Financing**

| Funding Source                      | Amount    |
|-------------------------------------|-----------|
| ROAD & DRAINAGE DISTRICT            | 1,500,000 |
| SURTAX                              | 1,604,100 |
| <b>Total Programmed Funding:</b>    | 3,104,100 |
| <b>Future Funding Requirements:</b> | 0         |

**CIP Detail Sheets**

**Project:** R24S58 **Title:** Water Control Structure FW 158 **Status:** New Request

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

**Comprehensive Plan Information**

**Project Location**

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

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

**Programmed Funding**

| Programmed Funding | Appropriated To Date | Budgeted FY 2024 | Non-Appropriated Programmed CIP Funding |         |         |         | Future Funding |
|--------------------|----------------------|------------------|---|---------|---------|---------|----------------|
|                    |                      |                  | FY 2025                                 | FY 2026 | FY 2027 | FY 2028 |                |
| 1,842,776          | 0                    | 168,000          | 1,674,776                               | 0       | 0       | 0       | 0              |

**Strategic Pillar**

Infrastructure & Facilities Integrity

**Project Description**

Design, permit, and reconstruct Water Control Structure Fixed Weir (FW) 158. Design proposed to start in Fiscal Year 2024 and construction is anticipated to start in Fiscal Year 2025

**Project Rationale**

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

**Funding Strategy**

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

**Operation Budget Impact**

No operational impact expected.

**Project Image**

**Schedule of Activities**



| Project Activities                    | From - To         | Amount    |
|---------------------------------------|-------------------|-----------|
| DESIGN/ENGINEERING                    | 10/2023 - 09/2024 | 168,000   |
| CONSTRUCTION                          | 10/2024 - 09/2025 | 1,674,776 |
| <b>Total Budgetary Cost Estimate:</b> |                   | 1,842,776 |

**Means of Financing**

| Funding Source           | Amount    |
|--------------------------|-----------|
| ROAD & DRAINAGE DISTRICT | 1,842,776 |

**Total Programmed Funding:** 1,842,776  
**Future Funding Requirements:** 0

**CIP Detail Sheets**

**Project:** R24SWC **Title:** Sidewalk and Pedestrian Bridge **Status:** Existing CIP Program

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

**Comprehensive Plan Information**

**Project Location**

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

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

**Programmed Funding**

| Programmed Funding | Appropriated To Date | Budgeted FY 2024 | Non-Appropriated Programmed CIP Funding |         |         |         | Future Funding |
|--------------------|----------------------|------------------|---|---------|---------|---------|----------------|
|                    |                      |                  | FY 2025                                 | FY 2026 | FY 2027 | FY 2028 |                |
| 401,500            | 0                    | 401,500          | 0                                       | 0       | 0       | 0       | 0              |

**Strategic Pillar**

Infrastructure & Facilities Integrity

**Project Description**

Construct of City sidewalks and pedestrian bridges. Design would begin in Fiscal Year 2024 and construction in Fiscal Year 2024

**Project Rationale**

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

**Funding Strategy**

Construction of sidewalks and pedestrian bridges is a priority of the City Commission and residents. Funding Strategy This Project is funded by Road & Drainage District and Surtax funds. Expenditures To Date \$0

**Operation Budget Impact**

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

**Project Image**



**Schedule of Activities**

| Project Activities                    | From - To         | Amount  |
|---------------------------------------|-------------------|---------|
| CONSTRUCTION                          | 10/2023 - 09/2024 | 401,500 |
| <b>Total Budgetary Cost Estimate:</b> |                   | 401,500 |

**Means of Financing**

| Funding Source                      | Amount  |
|-------------------------------------|---------|
| ROAD & DRAINAGE DISTRICT            | 401,500 |
| <b>Total Programmed Funding:</b>    | 401,500 |
| <b>Future Funding Requirements:</b> | 0       |



**CIP Detail Sheets**

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

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

**Comprehensive Plan Information**

**Project Location**

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

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

**Programmed Funding**

| Programmed Funding | Appropriated To Date | Budgeted FY 2024 | Non-Appropriated Programmed CIP Funding |         |         |         | Future Funding |
|--------------------|----------------------|------------------|---|---------|---------|---------|----------------|
|                    |                      |                  | FY 2025                                 | FY 2026 | FY 2027 | FY 2028 |                |
| 0                  | 0                    | 0                | 0                                       | 0       | 0       | 0       | 153,250,000    |

**Strategic Pillar**

Infrastructure & Facilities Integrity

**Project Description**

This Project is to design and prepare engineering plans, specifications and estimates for competitive bidding to Award a Contract for the acquisition of land for stormwater ponds, dark fiber installation, and construction needed to expand Price Boulevard east of Toledo Blade to Orland BLVD for 6.4 Miles.

**Project Rationale**

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

**Funding Strategy**

This Project is not currently funded.

Expenditures To Date \$0

**Operation Budget Impact**

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

**Project Image**

**Schedule of Activities**



| Project Activities | From - To         | Amount      |
|--------------------|-------------------|-------------|
| DESIGN/ENGINEERING | 10/2026 - 09/2027 | 10,000,000  |
| CONSTRUCTION       | 10/2026 - 09/2030 | 143,250,000 |

**Total Budgetary Cost Estimate:** 153,250,000

**Means of Financing**

| Funding Source                      | Amount      |
|-------------------------------------|-------------|
| <b>Total Programmed Funding:</b>    | 0           |
| <b>Future Funding Requirements:</b> | 153,250,000 |

**CIP Detail Sheets**

**Project:** R28TYC **Title:** Tropicare Roadway Connection to Yorkshire **Status:** New Request

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

**Comprehensive Plan Information**

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

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

**Project Location**

**Programmed Funding**

| Programmed Funding | Appropriated To Date | Budgeted FY 2024 | Non-Appropriated Programmed CIP Funding |         |         |         | Future Funding |
|--------------------|----------------------|------------------|---|---------|---------|---------|----------------|
|                    |                      |                  | FY 2025                                 | FY 2026 | FY 2027 | FY 2028 |                |
| 0                  | 0                    | 0                | 0                                       | 0       | 0       | 0       | 80,000,000     |

**Strategic Pillar**

Infrastructure & Facilities Integrity

**Project Description**

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

**Project Rationale**

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

**Funding Strategy**

This Project is unfunded

**Operation Budget Impact**

NA

**Project Image**



**Schedule of Activities**

| Project Activities | From - To         | Amount     |
|--------------------|-------------------|------------|
| DESIGN/ENGINEERING | 10/2028 - 09/2029 | 5,000,000  |
| LAND ACQUISITION   | 10/2028 - 09/2029 | 25,000,000 |
| CONSTRUCTION       | 10/2028 - 09/2029 | 50,000,000 |

**Total Budgetary Cost Estimate:** 80,000,000

**Means of Financing**

| Funding Source | Amount |
|----------------|--------|
|                |        |

**Total Programmed Funding:** 0

**Future Funding Requirements:** 80,000,000

**CIP Detail Sheets**

|   |  |                                     |
|---|--|-------------------------------------|
| <b>Project:</b> SW22TS                      | <b>Title:</b> Solid Waste Transfer Station | <b>Status:</b> Existing CIP Project |
| <b>Category:</b> Public Works - Solid Waste | <b>Department:</b> PUBLIC SERVICES         | <b>LMS:</b> N/A                     |
| <b>Comprehensive Plan Information</b>       |  | <b>Project Location</b>             |
| <b>CIE Project:</b> N/A                     | <b>Capital Improvement:</b>                | <b>District:</b>                    |
| <b>LOS/Concurrency:</b> N/A                 | <b>Project Need:</b> N/A                   | <b>Location:</b>                    |

**Programmed Funding**

| Programmed Funding | Appropriated To Date | Budgeted FY 2024 | Non-Appropriated Programmed CIP Funding |         |           |         | Future Funding |
|--------------------|----------------------|------------------|---|---------|-----------|---------|----------------|
|                    |                      |                  | FY 2025                                 | FY 2026 | FY 2027   | FY 2028 |                |
| 5,656,875          | 500,000              | 799,280          | 0                                       | 700,720 | 3,656,875 | 0       | 0              |

**Strategic Pillar**

Infrastructure & Facilities Integrity

**Project Description**

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

**Project Rationale**

In Fiscal Year 2022, obtain land for the Transfer Station. In Fiscal Year 2025, an engineering consultant will be hired to develop a Solid Waste Transfer Station solicitation and a consultant will be hired to conduct a Cultural Resource Assessment and Environmental Assessment on the proposed Transfer Station property. Construction is anticipated to start in Fiscal Year 2026 and be completed in Fiscal Year 2027.

**Funding Strategy**

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

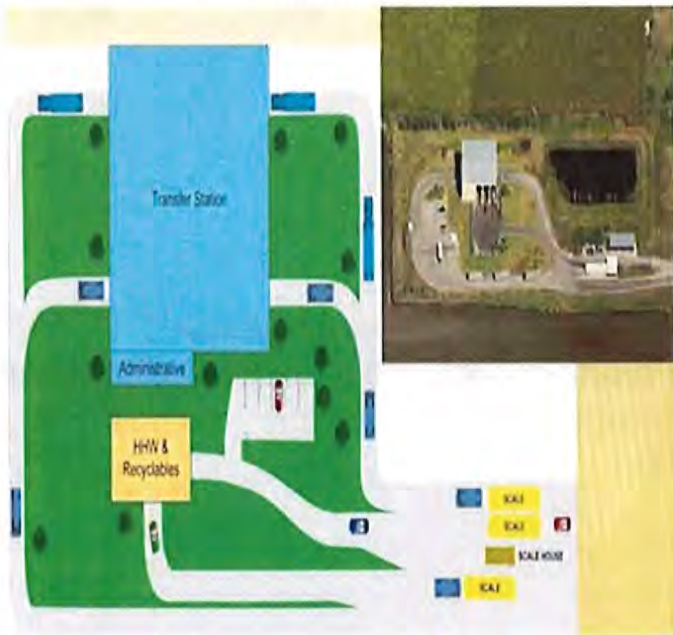
Expenditures To Date \$68,318

**Operation Budget Impact**

More efficient solid waste collection, more beneficial disposal options, and improved community access to solid waste disposal. Budget impacts associated with the facility will apply after Fiscal Year 2026.

**Project Image**

**Schedule of Activities**



| Project Activities | From - To         | Amount    |
|--------------------|-------------------|-----------|
| DESIGN/ENGINEERING | 10/2021 - 09/2025 | 374,690   |
| LAND ACQUISITION   | 10/2021 - 09/2022 | 125,310   |
| CONSTRUCTION       | 10/2026 - 09/2027 | 5,156,875 |

**Total Budgetary Cost Estimate:** 5,656,875

**Means of Financing**


| Funding Source          | Amount    |
|-------------------------|-----------|
| SOLID WASTE IMPACT FEES | 1,500,000 |
| SURTAX                  | 500,000   |
| SOLID WASTE DISTRICT    | 3,656,875 |

**Total Programmed Funding:** 5,656,875

**Future Funding Requirements:** 0



| CIP Detail Sheets  |                      |  |   |                  |           |                                     |                |
|--|----------------------|--|---|------------------|-----------|-------------------------------------|----------------|
| <b>Project:</b><br>RProgram-DSI  |                      | <b>Title:</b> Drainage Improvement Program |   |                  |           | <b>Status:</b> Existing CIP Program |                |
| <b>Category:</b> Public Works - Drainage   |                      |  | <b>Department:</b> ROAD & DRAINAGE      |                  |           | <b>LMS:</b> N/A                     |                |
| Comprehensive Plan Information   |                      |  |   | Project Location |           |                                     |                |
| <b>CIE Project:</b> N/A  |                      | <b>Capital Improvement:</b>                |   | <b>District:</b> |           |                                     |                |
| <b>LOS/Concurrency:</b> N/A  |                      | <b>Project Need:</b> N/A                   |   | <b>Location:</b> |           |                                     |                |
| Programmed Funding   |                      |  |   |                  |           |                                     |                |
| Programmed Funding   | Appropriated To Date | Budgeted FY 2024                           | Non-Appropriated Programmed CIP Funding |                  |           |                                     | Future Funding |
|  |                      |  | FY 2025                                 | FY 2026          | FY 2027   | FY 2028                             |                |
| 5,126,390  | 0                    | 0  | 1,675,060                               | 1,708,580        | 1,742,750 | 0                                   | 0              |
| Strategic Pillar   |                      |  |   |                  |           |                                     |                |
| Infrastructure & Facilities Integrity  |                      |  |   |                  |           |                                     |                |
| Project Description  |                      |  |   |                  |           |                                     |                |
| Annual maintenance, rehabilitation and replacement of the City's stormwater drainage system infrastructure.  |                      |  |   |                  |           |                                     |                |
| Project Rationale  |                      |  |   |                  |           |                                     |                |
| This includes pipe replacement, outfall piping and culvert installation, swale rehabilitation and retention ditch rehabilitation. These improvements are part of a viable Drainage Program to maintain water quality and control potential flooding. |                      |  |   |                  |           |                                     |                |
| Funding Strategy   |                      |  |   |                  |           |                                     |                |
| This program will be funded by Road & Drainage District Funds and Surtax.  |                      |  |   |                  |           |                                     |                |
| Operation Budget Impact  |                      |  |   |                  |           |                                     |                |
| This program is an enhancement and improvement to the current system, thus will provide a cost savings to the system.  |                      |  |   |                  |           |                                     |                |

| Project Image  | Schedule of Activities  |                    |                |        |                          |                   |           |                                       |                                  |           |           |                                     |  |   |
|--|---|--------------------|----------------|--------|--------------------------|-------------------|-----------|---------------------------------------|----------------------------------|-----------|-----------|-------------------------------------|--|---|
|   | <table border="1" style="width:100%; border-collapse: collapse;"> <thead> <tr> <th style="text-align: left;">Project Activities</th> <th style="text-align: left;">From - To</th> <th style="text-align: right;">Amount</th> </tr> </thead> <tbody> <tr> <td>CONSTRUCTION</td> <td>10/2023 - 09/2028</td> <td style="text-align: right;">5,126,390</td> </tr> <tr> <td colspan="2" style="text-align: right;"><b>Total Budgetary Cost Estimate:</b></td> <td style="text-align: right; border-top: 1px solid black;">5,126,390</td> </tr> </tbody> </table> | Project Activities | From - To      | Amount | CONSTRUCTION             | 10/2023 - 09/2028 | 5,126,390 | <b>Total Budgetary Cost Estimate:</b> |                                  | 5,126,390 |           |                                     |  |   |
|  | Project Activities  | From - To          | Amount         |        |                          |                   |           |                                       |                                  |           |           |                                     |  |   |
|  | CONSTRUCTION  | 10/2023 - 09/2028  | 5,126,390      |        |                          |                   |           |                                       |                                  |           |           |                                     |  |   |
|  | <b>Total Budgetary Cost Estimate:</b>   |                    | 5,126,390      |        |                          |                   |           |                                       |                                  |           |           |                                     |  |   |
| <b>Means of Financing</b>  |   |                    |                |        |                          |                   |           |                                       |                                  |           |           |                                     |  |   |
| <table border="1" style="width:100%; border-collapse: collapse;"> <thead> <tr> <th style="text-align: left;">Funding Source</th> <th style="text-align: right;">Amount</th> </tr> </thead> <tbody> <tr> <td>ROAD &amp; DRAINAGE DISTRICT</td> <td style="text-align: right;">4,192,490</td> </tr> <tr> <td>SURTAX</td> <td style="text-align: right;">933,900</td> </tr> <tr> <td colspan="2" style="text-align: right;"><b>Total Programmed Funding:</b></td> <td style="text-align: right; border-top: 1px solid black;">5,126,390</td> </tr> <tr> <td colspan="2" style="text-align: right;"><b>Future Funding Requirements:</b></td> <td style="text-align: right;">0</td> </tr> </tbody> </table> |   |                    | Funding Source | Amount | ROAD & DRAINAGE DISTRICT | 4,192,490         | SURTAX    | 933,900                               | <b>Total Programmed Funding:</b> |           | 5,126,390 | <b>Future Funding Requirements:</b> |  | 0 |
| Funding Source   | Amount  |                    |                |        |                          |                   |           |                                       |                                  |           |           |                                     |  |   |
| ROAD & DRAINAGE DISTRICT   | 4,192,490   |                    |                |        |                          |                   |           |                                       |                                  |           |           |                                     |  |   |
| SURTAX   | 933,900   |                    |                |        |                          |                   |           |                                       |                                  |           |           |                                     |  |   |
| <b>Total Programmed Funding:</b>   |   | 5,126,390          |                |        |                          |                   |           |                                       |                                  |           |           |                                     |  |   |
| <b>Future Funding Requirements:</b>  |   | 0                  |                |        |                          |                   |           |                                       |                                  |           |           |                                     |  |   |

**CIP Detail Sheets**

|   |                             |   |  |                         |                |                                     |                       |
|---|-----------------------------|---|--|-------------------------|----------------|-------------------------------------|-----------------------|
| <b>Project:</b><br>RProgram-RRH   |                             | <b>Title:</b> Road Rehabilitation Program |  |                         |                | <b>Status:</b> Existing CIP Program |                       |
| <b>Category:</b> Public Works - Transportation  |                             |   | <b>Department:</b> ROAD & DRAINAGE             |                         |                | <b>LMS:</b> N/A                     |                       |
| <b>Comprehensive Plan Information</b>   |                             |   |  | <b>Project Location</b> |                |                                     |                       |
| <b>CIE Project:</b> N/A   |                             | <b>Capital Improvement:</b>               |  | <b>District:</b>        |                |                                     |                       |
| <b>LOS/Concurrency:</b> N/A   |                             | <b>Project Need:</b> N/A                  |  | <b>Location:</b>        |                |                                     |                       |
| <b>Programmed Funding</b>   |                             |   |  |                         |                |                                     |                       |
| <b>Programmed Funding</b>   | <b>Appropriated To Date</b> | <b>Budgeted FY 2024</b>                   | <b>Non-Appropriated Programmed CIP Funding</b> |                         |                |                                     |                       |
|   |                             |   | <b>FY 2025</b>                                 | <b>FY 2026</b>          | <b>FY 2027</b> | <b>FY 2028</b>                      | <b>Future Funding</b> |
| 20,323,898  | 0                           | 0   | 5,353,550                                      | 5,460,850               | 5,570,067      | 3,939,431                           | 0                     |
| <b>Strategic Pillar</b>   |                             |   |  |                         |                |                                     |                       |
| Infrastructure & Facilities Integrity   |                             |   |  |                         |                |                                     |                       |
| <b>Project Description</b>  |                             |   |  |                         |                |                                     |                       |
| Resurfacing, surface rejuvenation, micro-surfacing, crack sealing and striping of public roads annually.  |                             |   |  |                         |                |                                     |                       |
| <b>Project Rationale</b>  |                             |   |  |                         |                |                                     |                       |
| 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. |                             |   |  |                         |                |                                     |                       |
| <b>Funding Strategy</b>   |                             |   |  |                         |                |                                     |                       |
| This Program will be funded by Road & Drainage District funds and Surtax.   |                             |   |  |                         |                |                                     |                       |
| <b>Operation Budget Impact</b>  |                             |   |  |                         |                |                                     |                       |
| No operating budget impact is expected.   |                             |   |  |                         |                |                                     |                       |

**Project Image**



**Schedule of Activities**

| <b>Project Activities</b>             | <b>From - To</b>  | <b>Amount</b> |
|---------------------------------------|-------------------|---------------|
| CONSTRUCTION                          | 10/2023 - 09/2028 | 20,323,898    |
| <b>Total Budgetary Cost Estimate:</b> |                   | 20,323,898    |
| <b>Means of Financing</b>             |                   |               |
| <b>Funding Source</b>                 | <b>Amount</b>     |               |
| ROAD & DRAINAGE DISTRICT              | 18,687,698        |               |
| SURTAX                                | 1,636,200         |               |
| <b>Total Programmed Funding:</b>      |                   | 20,323,898    |
| <b>Future Funding Requirements:</b>   |                   | 0             |

**CIP Detail Sheets**

|  |   |                                     |
|--|---|-------------------------------------|
| <b>Project:</b><br>RProgram-SWC                | <b>Title:</b> Sidewalk and Pedestrian Bridges Program | <b>Status:</b> Existing CIP Program |
| <b>Category:</b> Public Works - Transportation |   | <b>Department:</b> ROAD & DRAINAGE  |
| <b>LMS:</b> N/A                                |   |                                     |

**Comprehensive Plan Information**

**Project Location**

|                             |                             |                  |
|-----------------------------|-----------------------------|------------------|
| <b>CIE Project:</b> N/A     | <b>Capital Improvement:</b> | <b>District:</b> |
| <b>LOS/Concurrency:</b> N/A | <b>Project Need:</b> N/A    | <b>Location:</b> |

**Programmed Funding**

| Programmed Funding | Appropriated To Date | Budgeted FY 2024 | Non-Appropriated Programmed CIP Funding |         |         |         | Future Funding |
|--------------------|----------------------|------------------|---|---------|---------|---------|----------------|
|                    |                      |                  | FY 2025                                 | FY 2026 | FY 2027 | FY 2028 |                |
| 1,848,602          | 0                    | 0                | 604,040                                 | 616,120 | 628,442 | 0       | 0              |

**Strategic Pillar**

Infrastructure & Facilities Integrity

**Project Description**

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

**Project Rationale**

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

**Funding Strategy**

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

**Operation Budget Impact**

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

**Project Image**

**Schedule of Activities**



| Project Activities | From - To         | Amount    |
|--------------------|-------------------|-----------|
| DESIGN/ENGINEERING | 10/2023 - 09/2028 | 316,995   |
| CONSTRUCTION       | 10/2023 - 09/2028 | 1,531,607 |

**Total Budgetary Cost Estimate:** 1,848,602

**Means of Financing**

| Funding Source           | Amount    |
|--------------------------|-----------|
| ROAD & DRAINAGE DISTRICT | 1,348,602 |
| SURTAX                   | 500,000   |

**Total Programmed Funding:** 1,848,602

**Future Funding Requirements:** 0

**CIP Detail Sheets**

**Project:** RProgram-WCS | **Title:** Water Control Structure Program | **Status:** Existing CIP Program

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

**Comprehensive Plan Information**

**Project Location**

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

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

**Programmed Funding**

| Programmed Funding | Appropriated To Date | Budgeted FY 2024 | Non-Appropriated Programmed CIP Funding |           |           |           | Future Funding |
|--------------------|----------------------|------------------|---|-----------|-----------|-----------|----------------|
|                    |                      |                  | FY 2025                                 | FY 2026   | FY 2027   | FY 2028   |                |
| 11,254,280         | 0                    | 0                | 1,842,260                               | 3,724,770 | 3,674,170 | 2,013,080 | 0              |

**Strategic Pillar**

Infrastructure & Facilities Integrity

**Project Description**

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

**Project Rationale**

The tentative plan includes:

- Fiscal Year 2025 Design FW No. 158, Construct FW No. 158
- Fiscal Year 2026 Design WCS No. 121, Construct WCS No. 121
- Fiscal Year 2027 Design WCS No. 128, Construct WCS No. 128
- Fiscal Year 2028 Design FW No. 155, Construct FW No. 155

**Funding Strategy**

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

**Operation Budget Impact**

No operation budget impact.

**Project Image**



**Schedule of Activities**

| Project Activities | From - To         | Amount     |
|--------------------|-------------------|------------|
| DESIGN/ENGINEERING | 10/2023 - 09/2028 | 1,023,130  |
| CONSTRUCTION       | 10/2023 - 09/2028 | 10,231,150 |

**Total Budgetary Cost Estimate:** 11,254,280

**Means of Financing**

| Funding Source           | Amount     |
|--------------------------|------------|
| ROAD & DRAINAGE DISTRICT | 11,254,280 |

**Total Programmed Funding:** 11,254,280

**Future Funding Requirements:** 0



**CIP Detail Sheets**

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

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

**Comprehensive Plan Information**

**Project Location**

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

**Programmed Funding**

| Programmed Funding | Appropriated To Date | Budgeted FY 2024 | Non-Appropriated Programmed CIP Funding |         |         |         | Future Funding |
|--------------------|----------------------|------------------|---|---------|---------|---------|----------------|
|                    |                      |                  | FY 2025                                 | FY 2026 | FY 2027 | FY 2028 |                |
| 1,554,482          | 1,534,482            | 20,000           | 0                                       | 0       | 0       | 0       | 0              |

**Strategic Pillar**

Infrastructure & Facilities Integrity

**Project Description**

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

**Project Rationale**

Diversifying raw water sources is important for water supply reliability. With respect to costs of treatment, the treatment of brackish groundwater sources is more costly than for surface water. With respect to availability, surface waters are readily available during the summer rainy season as opposed to the winter dry season when seasonal populations and water demands are at their highest. An Aquifer Storage and Recovery (ASR) system allows for the storage of surface water during the rainy season and recovery of that water during the dry season, when demands are at their highest.

The operational permit has been submitted and Utilities is coordinating with the Florida Department of Environmental Protection (FDEP) to obtain this permit. Additional funding is being requested to perform a contact time analysis.

**Funding Strategy**

This project is funded by Water Capacity Fees and a SWFWMD grant.

Expenditures To Date \$1,530,648

**Operation Budget Impact**

Operation of the ASR well adds maintenance and operations costs. Electrical costs increase with pumping water into storage and when withdrawing water out of storage. Pre treatment chemicals will increase chemical costs. Chemical costs will be more initially and are anticipated to decrease over time with maturity of the aquifer bubble. Operational expenditures have been budgeted for Fiscal year 2024.

**Project Image**

**Schedule of Activities**




| Project Activities                    | From - To         | Amount    |
|---------------------------------------|-------------------|-----------|
| DESIGN/ENGINEERING                    | 10/2016 - 09/2025 | 190,380   |
| CONSTRUCTION                          | 10/2016 - 09/2023 | 1,364,102 |
| <b>Total Budgetary Cost Estimate:</b> |                   | 1,554,482 |

**Means of Financing**

| Funding Source                      | Amount    |
|-------------------------------------|-----------|
| WATER CAPACITY FEE FUND             | 1,204,102 |
| GRANT                               | 340,000   |
| UTILITY REVENUE FUND                | 10,380    |
| <b>Total Programmed Funding:</b>    | 1,554,482 |
| <b>Future Funding Requirements:</b> | 0         |

**CIP Detail Sheets**

|  |                             |   |  |                               |                                     |                 |                       |
|--|-----------------------------|---|--|-------------------------------|-------------------------------------|-----------------|-----------------------|
| <b>Project:</b> U18UAB   |                             | <b>Title:</b> Utilities Administration Building & Field Operations Center |  |                               | <b>Status:</b> Existing CIP Project |                 |                       |
| <b>Category:</b> City Facilities   |                             |   | <b>Department:</b> WATER & SEWER UTILITIES     |                               |                                     | <b>LMS:</b> N/A |                       |
| <b>Comprehensive Plan Information</b>  |                             |   |  | <b>Project Location</b>       |                                     |                 |                       |
| <b>CIE Project:</b> Yes  |                             | <b>Capital Improvement:</b>   |  | <b>District:</b>              |                                     |                 |                       |
| <b>LOS/Concurrency:</b> N/A  |                             | <b>Project Need:</b> N/A  |  | <b>Location:</b>              |                                     |                 |                       |
| <b>Programmed Funding</b>  |                             |   |  |                               |                                     |                 |                       |
| <b>Programmed Funding</b>  | <b>Appropriated To Date</b> | <b>Budgeted FY 2024</b>   | <b>Non-Appropriated Programmed CIP Funding</b> |                               |                                     |                 | <b>Future Funding</b> |
|  |                             |   | <b>FY 2025</b>                                 | <b>FY 2026</b>                | <b>FY 2027</b>                      | <b>FY 2028</b>  |                       |
| 21,928,030   | 17,230,000                  | 4,698,030   | 0  | 0                             | 0                                   | 0               |                       |
| <b>Strategic Pillar</b>  |                             |   |  |                               |                                     |                 |                       |
| Infrastructure & Facilities Integrity  |                             |   |  |                               |                                     |                 |                       |
| <b>Project Description</b>   |                             |   |  |                               |                                     |                 |                       |
| Needs and site selection analysis, design, permitting, and construction of a new administration and field operations building.   |                             |   |  |                               |                                     |                 |                       |
| <b>Project Rationale</b>   |                             |   |  |                               |                                     |                 |                       |
| The administration building that was located on Price Boulevard was not adequately sized to support the staff that use to work out of that facility. The existing site is adjacent to the training track for Police and Fire, which is also near an archeological site; therefore, no additional property is available in the immediate vicinity to expand the existing site. The building has been damaged by Hurricane Ian and a majority of the Utilities staff are working in temporary modular offices until the finalization of the new Administration Building & Field Operations Center. |                             |   |  |                               |                                     |                 |                       |
| <b>Funding Strategy</b>  |                             |   |  |                               |                                     |                 |                       |
| This project is funded by Utilities funds, Water Capacity Fees, and Sewer Capacity Fees.   |                             |   |  |                               |                                     |                 |                       |
| Expenditures To Date \$3,920,290   |                             |   |  |                               |                                     |                 |                       |
| <b>Operation Budget Impact</b>   |                             |   |  |                               |                                     |                 |                       |
| With a larger parcel of land and building, there would be additional maintenance and electrical costs. Operational expenditures are anticipated to be budgeted in Fiscal Year 2025.  |                             |   |  |                               |                                     |                 |                       |
| <b>Project Image</b>   |                             |   |  | <b>Schedule of Activities</b> |                                     |                 |                       |
|   |                             |   |  | <b>Project Activities</b>     | <b>From - To</b>                    | <b>Amount</b>   |                       |
|  |                             |   |  | DESIGN/ENGINEERING            | 10/2017 - 09/2022                   | 1,289,345       |                       |
|  |                             |   |  | LAND ACQUISITION              | 10/2017 - 09/2022                   | 3,150,759       |                       |
|  |                             |   |  | CONSTRUCTION                  | 10/2023 - 09/2025                   | 16,887,926      |                       |
|  |                             |   |  | EQUIPMENT                     | 10/2019 - 09/2025                   | 600,000         |                       |
| <b>Total Budgetary Cost Estimate:</b>  |                             |   |  |                               |                                     | 21,928,030      |                       |
| <b>Means of Financing</b>  |                             |   |  |                               |                                     |                 |                       |
| <b>Funding Source</b>  |                             |   |  | <b>Amount</b>                 |                                     |                 |                       |
| WATER CAPACITY FEE FUND  |                             |   |  | 4,500,000                     |                                     |                 |                       |
| SEWER CAPACITY FEE FUND  |                             |   |  | 3,500,000                     |                                     |                 |                       |
| UTILITY REVENUE FUND   |                             |   |  | 13,928,030                    |                                     |                 |                       |
| <b>Total Programmed Funding:</b>   |                             |   |  |                               |                                     | 21,928,030      |                       |
| <b>Future Funding Requirements:</b>  |                             |   |  |                               |                                     | 0               |                       |

**CIP Detail Sheets**

**Project:** U19NEP **Title:** Neighborhood Water/Wastewater Line Extensions **Status:** Existing CIP Project  
**Category:** Utilities - Wastewater Systems **Department:** WATER & SEWER UTILITIES **LMS:** N/A

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

| Programmed Funding |                      |                  |   |           |           |           |                |
|--------------------|----------------------|------------------|---|-----------|-----------|-----------|----------------|
| Programmed Funding | Appropriated To Date | Budgeted FY 2024 | Non-Appropriated Programmed CIP Funding |           |           |           | Future Funding |
|                    |                      |                  | FY 2025                                 | FY 2026   | FY 2027   | FY 2028   |                |
| 19,713,241         | 3,383,841            | 1,329,400        | 3,000,000                               | 3,500,000 | 4,000,000 | 4,500,000 | 0              |

**Strategic Pillar**  
 Environmental Resiliency & Sustainability

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

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

**Funding Strategy**  
 The project is funded by Surtax and Utility Revenue Fund.

Expenditures To Date \$693,237

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

| Project Image   | Schedule of Activities  |                    |           |                |                    |                   |            |                      |                   |                                  |              |                                     |            |                                       |  |            |
|---|---|--------------------|-----------|----------------|--------------------|-------------------|------------|----------------------|-------------------|----------------------------------|--------------|-------------------------------------|------------|---------------------------------------|--|------------|
| <p><b>MUNICIPAL WATER &amp; SEWER PROPOSED MASTER PLAN</b></p> <p>NorthPort FLORIDA</p> | <table border="1"> <thead> <tr> <th>Project Activities</th> <th>From - To</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>DESIGN/ENGINEERING</td> <td>10/2018 - 09/2028</td> <td>3,150,171</td> </tr> <tr> <td>LAND ACQUISITION</td> <td>10/2022 - 09/2028</td> <td>1,400,000</td> </tr> <tr> <td>CONSTRUCTION</td> <td>10/2024 - 09/2028</td> <td>15,163,070</td> </tr> <tr> <td colspan="2"><b>Total Budgetary Cost Estimate:</b></td> <td>19,713,241</td> </tr> </tbody> </table> | Project Activities | From - To | Amount         | DESIGN/ENGINEERING | 10/2018 - 09/2028 | 3,150,171  | LAND ACQUISITION     | 10/2022 - 09/2028 | 1,400,000                        | CONSTRUCTION | 10/2024 - 09/2028                   | 15,163,070 | <b>Total Budgetary Cost Estimate:</b> |  | 19,713,241 |
|   | Project Activities  | From - To          | Amount    |                |                    |                   |            |                      |                   |                                  |              |                                     |            |                                       |  |            |
| DESIGN/ENGINEERING  | 10/2018 - 09/2028   | 3,150,171          |           |                |                    |                   |            |                      |                   |                                  |              |                                     |            |                                       |  |            |
| LAND ACQUISITION  | 10/2022 - 09/2028   | 1,400,000          |           |                |                    |                   |            |                      |                   |                                  |              |                                     |            |                                       |  |            |
| CONSTRUCTION  | 10/2024 - 09/2028   | 15,163,070         |           |                |                    |                   |            |                      |                   |                                  |              |                                     |            |                                       |  |            |
| <b>Total Budgetary Cost Estimate:</b>   |   | 19,713,241         |           |                |                    |                   |            |                      |                   |                                  |              |                                     |            |                                       |  |            |
|   | <table border="1"> <thead> <tr> <th colspan="2">Means of Financing</th> </tr> <tr> <th>Funding Source</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>SURTAX</td> <td>15,913,241</td> </tr> <tr> <td>UTILITY REVENUE FUND</td> <td>3,800,000</td> </tr> <tr> <td><b>Total Programmed Funding:</b></td> <td>19,713,241</td> </tr> <tr> <td><b>Future Funding Requirements:</b></td> <td>0</td> </tr> </tbody> </table>  | Means of Financing |           | Funding Source | Amount             | SURTAX            | 15,913,241 | UTILITY REVENUE FUND | 3,800,000         | <b>Total Programmed Funding:</b> | 19,713,241   | <b>Future Funding Requirements:</b> | 0          |                                       |  |            |
| Means of Financing  |   |                    |           |                |                    |                   |            |                      |                   |                                  |              |                                     |            |                                       |  |            |
| Funding Source  | Amount  |                    |           |                |                    |                   |            |                      |                   |                                  |              |                                     |            |                                       |  |            |
| SURTAX  | 15,913,241  |                    |           |                |                    |                   |            |                      |                   |                                  |              |                                     |            |                                       |  |            |
| UTILITY REVENUE FUND  | 3,800,000   |                    |           |                |                    |                   |            |                      |                   |                                  |              |                                     |            |                                       |  |            |
| <b>Total Programmed Funding:</b>  | 19,713,241  |                    |           |                |                    |                   |            |                      |                   |                                  |              |                                     |            |                                       |  |            |
| <b>Future Funding Requirements:</b>   | 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**

**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 2024 | Non-Appropriated Programmed CIP Funding |         |         |         | Future Funding |
|--------------------|----------------------|------------------|---|---------|---------|---------|----------------|
|                    |                      |                  | FY 2025                                 | FY 2026 | FY 2027 | FY 2028 |                |
| 5,995,694          | 5,995,694            | 0                | 0                                       | 0       | 0       | 0       | 0              |

**Strategic Pillar**

Economic Development & Growth Management

**Project Description**

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

**Project Rationale**

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

**Funding Strategy**

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

Expenditures To Date \$2,389,494

**Operation Budget Impact**

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

**Project Image**



**Schedule of Activities**

| Project Activities                    | From - To         | Amount    |
|---------------------------------------|-------------------|-----------|
| DESIGN/ENGINEERING                    | 10/2019 - 09/2022 | 178,548   |
| CONSTRUCTION                          | 10/2021 - 09/2024 | 5,817,146 |
| <b>Total Budgetary Cost Estimate:</b> |                   | 5,995,694 |

**Means of Financing**

| Funding Source                      | Amount    |
|-------------------------------------|-----------|
| FEDERAL FUNDING                     | 3,809,494 |
| SURTAX                              | 2,186,200 |
| <b>Total Programmed Funding:</b>    | 5,995,694 |
| <b>Future Funding Requirements:</b> | 0         |

**CIP Detail Sheets**

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

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

**Comprehensive Plan Information**

**Project Location**

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

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

**Programmed Funding**

| Programmed Funding | Appropriated To Date | Budgeted FY 2024 | Non-Appropriated Programmed CIP Funding |         |         |         | Future Funding |
|--------------------|----------------------|------------------|---|---------|---------|---------|----------------|
|                    |                      |                  | FY 2025                                 | FY 2026 | FY 2027 | FY 2028 |                |
| 2,552,597          | 2,552,597            | 0                | 0                                       | 0       | 0       | 0       | 0              |

**Strategic Pillar**

Economic Development & Growth Management

**Project Description**

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

**Project Rationale**

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

**Funding Strategy**

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

Expenditures To Date \$184,742

**Operation Budget Impact**

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

**Project Image**

**Schedule of Activities**



| Project Activities | From - To         | Amount    |
|--------------------|-------------------|-----------|
| DESIGN/ENGINEERING | 10/2021 - 09/2022 | 218,010   |
| CONSTRUCTION       | 10/2021 - 09/2023 | 2,334,587 |

**Total Budgetary Cost Estimate:** 2,552,597

**Means of Financing**

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

**Total Programmed Funding:** 2,552,597

**Future Funding Requirements:** 0

**CIP Detail Sheets**

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

**Comprehensive Plan Information**

**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 2024 | Non-Appropriated Programmed CIP Funding |         |         |         | Future Funding |
|--------------------|----------------------|------------------|---|---------|---------|---------|----------------|
|                    |                      |                  | FY 2025                                 | FY 2026 | FY 2027 | FY 2028 |                |
| 576,885            | 576,885              | 0                | 0                                       | 0       | 0       | 0       | 0              |

**Strategic Pillar**

Infrastructure & Facilities Integrity

**Project Description**

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

**Project Rationale**

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

**Funding Strategy**

This program will be funded by Surtax and Utilities funds.

Expenditures To Date \$336,440

**Operation Budget Impact**

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

**Project Image**



**Schedule of Activities**

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

**Means of Financing**

| Funding Source                      | Amount  |
|-------------------------------------|---------|
| SURTAX                              | 319,236 |
| UTILITY REVENUE FUND                | 257,649 |
| <b>Total Programmed Funding:</b>    | 576,885 |
| <b>Future Funding Requirements:</b> | 0       |

**CIP Detail Sheets**

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

**Comprehensive Plan Information**

**Project Location**

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

**Programmed Funding**

| Programmed Funding | Appropriated To Date | Budgeted FY 2024 | Non-Appropriated Programmed CIP Funding |         |         |         | Future Funding |
|--------------------|----------------------|------------------|---|---------|---------|---------|----------------|
|                    |                      |                  | FY 2025                                 | FY 2026 | FY 2027 | FY 2028 |                |
| 1,621,410          | 1,621,410            | 0                | 0                                       | 0       | 0       | 0       | 0              |

**Strategic Pillar**

Infrastructure & Facilities Integrity

**Project Description**

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

**Project Rationale**

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

**Funding Strategy**

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

Expenditures To Date \$895,039

**Operation Budget Impact**

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

**Project Image**

**Schedule of Activities**



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

**Means of Financing**

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

**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**

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

**Programmed Funding**

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

**Strategic Pillar**

Infrastructure & Facilities Integrity

**Project Description**

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

**Project Rationale**

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

**Funding Strategy**

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

Expenditures To Date \$21,490

**Operation Budget Impact**

Replacement of this pipeline will have no operational impacts.

**Project Image**



**Schedule of Activities**

| Project Activities                    | From - To         | Amount  |
|---------------------------------------|-------------------|---------|
| DESIGN/ENGINEERING                    | 10/2020 - 09/2022 | 50,000  |
| CONSTRUCTION                          | 10/2021 - 09/2024 | 200,000 |
| <b>Total Budgetary Cost Estimate:</b> |                   | 250,000 |

**Means of Financing**

| Funding Source                      | Amount  |
|-------------------------------------|---------|
| WATER CAPACITY FEE FUND             | 25,000  |
| SURTAX                              | 180,000 |
| UTILITY REVENUE FUND                | 45,000  |
| <b>Total Programmed Funding:</b>    | 250,000 |
| <b>Future Funding Requirements:</b> | 0       |



| <b>CIP Detail Sheets</b>  |                      |  |  |                  |         |                                     |                |
|---|----------------------|--|--|------------------|---------|-------------------------------------|----------------|
| <b>Project:</b> U21WPI  |                      | <b>Title:</b> Myakkahatchee Creek Water Treatment Plant (MCWTP) Improvements |  |                  |         | <b>Status:</b> Existing CIP Project |                |
| <b>Category:</b> Utilities - Water Systems  |                      |  | <b>Department:</b> WATER & SEWER UTILITIES |                  |         | <b>LMS:</b> N/A                     |                |
| Comprehensive Plan Information  |                      |  |  | Project Location |         |                                     |                |
| <b>CIE Project:</b> N/A   |                      | <b>Capital Improvement:</b>  |  | <b>District:</b> |         |                                     |                |
| <b>LOS/Concurrency:</b> N/A   |                      | <b>Project Need:</b> N/A   |  | <b>Location:</b> |         |                                     |                |
| Programmed Funding  |                      |  |  |                  |         |                                     |                |
| Programmed Funding  | Appropriated To Date | Budgeted FY 2024   | Non-Appropriated Programmed CIP Funding    |                  |         |                                     | Future Funding |
|   |                      |  | FY 2025                                    | FY 2026          | FY 2027 | FY 2028                             |                |
| 3,429,196   | 3,429,196            | 0  | 0  | 0                | 0       | 0                                   | 0              |
| Strategic Pillar  |                      |  |  |                  |         |                                     |                |
| Infrastructure & Facilities Integrity   |                      |  |  |                  |         |                                     |                |
| Project Description   |                      |  |  |                  |         |                                     |                |
| This project will implement improvements at the Myakkahatchee Creek Water Treatment Plant (MCWTP).  |                      |  |  |                  |         |                                     |                |
| Project Rationale   |                      |  |  |                  |         |                                     |                |
| This project will implement improvements at the Myakkahatchee Creek Water Treatment Plant (MCWTP) based on the results of the Structural Evaluation. In Fiscal Year 2021 and Fiscal Year 2022, the WTP rehabilitation and upgrades will include filter improvements, rehabilitation of the flash mixer, rehabilitation of floc basin #2, and rehabilitation of the clearwells and pump rooms. |                      |  |  |                  |         |                                     |                |
| Funding Strategy  |                      |  |  |                  |         |                                     |                |
| This project will be funded by Utilities funds.   |                      |  |  |                  |         |                                     |                |
| Expenditures To Date \$2,782,868  |                      |  |  |                  |         |                                     |                |
| Operation Budget Impact   |                      |  |  |                  |         |                                     |                |
| The proposed improvements at the WTP will have a minor net operating impact on the operating budget. Operational expenditures are anticipated to be budgeted in Fiscal Year 2023.   |                      |  |  |                  |         |                                     |                |

**Project Image**



**Schedule of Activities**

| Project Activities                    | From - To         | Amount    |
|---------------------------------------|-------------------|-----------|
| DESIGN/ENGINEERING                    | 10/2020 - 09/2022 | 384,660   |
| CONSTRUCTION                          | 10/2020 - 09/2023 | 3,044,536 |
| <b>Total Budgetary Cost Estimate:</b> |                   | 3,429,196 |

**Means of Financing**

| Funding Source                      | Amount    |           |
|-------------------------------------|-----------|-----------|
| UTILITY REVENUE FUND                | 3,429,196 |           |
| <b>Total Programmed Funding:</b>    |           | 3,429,196 |
| <b>Future Funding Requirements:</b> |           | 0         |

**CIP Detail Sheets**

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

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

**Comprehensive Plan Information**

**Project Location**

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

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

**Programmed Funding**

| Programmed Funding | Appropriated To Date | Budgeted FY 2024 | Non-Appropriated Programmed CIP Funding |         |         |         | Future Funding |
|--------------------|----------------------|------------------|---|---------|---------|---------|----------------|
|                    |                      |                  | FY 2025                                 | FY 2026 | FY 2027 | FY 2028 |                |
| 2,633,040          | 998,040              | 850,000          | 370,000                                 | 130,000 | 200,000 | 85,000  | 0              |

**Strategic Pillar**

Infrastructure & Facilities Integrity

**Project Description**

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

**Project Rationale**

In Fiscal Year 2024, the WWTP rehabilitation and upgrades will include the rehabilitation of Helixpress #1, two barscreen replacements, and coating of clarifier #1 and the inside and outside of clarifier #3.

**Funding Strategy**

This project will be funded by Utilities funds.

Expenditures To Date \$483,719

**Operation Budget Impact**

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

**Project Image**



**Schedule of Activities**

| Project Activities                    | From - To         | Amount    |
|---------------------------------------|-------------------|-----------|
| CONSTRUCTION                          | 10/2021 - 09/2028 | 2,633,040 |
| <b>Total Budgetary Cost Estimate:</b> |                   | 2,633,040 |

**Means of Financing**

| Funding Source                      | Amount    |
|-------------------------------------|-----------|
| UTILITY REVENUE FUND                | 2,633,040 |
| <b>Total Programmed Funding:</b>    | 2,633,040 |
| <b>Future Funding Requirements:</b> | 0         |

**CIP Detail Sheets**

|   |   |  |
|---|---|--|
| <b>Project:</b> U22WDB                          | <b>Title:</b> Drying Bed at the Southwest Wastewater Reclamation Facility | <b>Status:</b> Existing CIP Project        |
| <b>Category:</b> Utilities - Wastewater Systems |   | <b>Department:</b> WATER & SEWER UTILITIES |
| <b>Comprehensive Plan Information</b>           |   | <b>Project Location</b>                    |
| <b>CIE Project:</b> Yes                         | <b>Capital Improvement:</b>   | <b>District:</b>                           |
| <b>LOS/Concurrency:</b>                         | <b>Project Need:</b>  | <b>Location:</b>                           |

**Programmed Funding**

| Programmed Funding | Appropriated To Date | Budgeted FY 2024 | Non-Appropriated Programmed CIP Funding |         |         |         | Future Funding |
|--------------------|----------------------|------------------|---|---------|---------|---------|----------------|
|                    |                      |                  | FY 2025                                 | FY 2026 | FY 2027 | FY 2028 |                |
| 1,124,410          | 1,124,410            | 0                | 0                                       | 0       | 0       | 0       | 0              |

**Strategic Pillar**

Infrastructure & Facilities Integrity

**Project Description**

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

**Project Rationale**

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

**Funding Strategy**

This project will be funded by Utilities Fund.

Expenditures To Date \$80,010

**Operation Budget Impact**

Without a drying bed Utilities could lose the opportunity to apply for future grant funding for the Inflow and Infiltration program. Utilities would need to revert back to reactionary wastewater collection system maintenance rather than being proactive. This can also lead to premature failures at lift stations, blockages in the gravity mains and ultimately could lead to sanitary sewer overflows and environmental impacts.

**Project Image**



**Schedule of Activities**

| Project Activities                    | From - To         | Amount           |
|---------------------------------------|-------------------|------------------|
| DESIGN/ENGINEERING                    | 10/2021 - 09/2022 | 124,410          |
| CONSTRUCTION                          | 10/2022 - 09/2024 | 1,000,000        |
| <b>Total Budgetary Cost Estimate:</b> |                   | <b>1,124,410</b> |

**Means of Financing**

| Funding Source       | Amount    |
|----------------------|-----------|
| UTILITY REVENUE FUND | 1,124,410 |

**Total Programmed Funding:** 1,124,410  
**Future Funding Requirements:** 0

**CIP Detail Sheets**

**Project:** U22WDI | **Title:** Water Distribution System Improvements | **Status:** Existing CIP Program

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

**Comprehensive Plan Information**

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

**Programmed Funding**

| Programmed Funding | Appropriated To Date | Budgeted FY 2024 | Non-Appropriated Programmed CIP Funding |         |         |         | Future Funding |
|--------------------|----------------------|------------------|---|---------|---------|---------|----------------|
|                    |                      |                  | FY 2025                                 | FY 2026 | FY 2027 | FY 2028 |                |
| 902,657            | 902,657              | 0                | 0                                       | 0       | 0       | 0       | 0              |

**Strategic Pillar**

Infrastructure & Facilities Integrity

**Project Description**

The project is in various locations of the City. Project locations to be determined and prioritized based on results of fire flow and water quality dynamic hydraulic modeling. Design for the following areas is anticipated to take place in Fiscal Year 2022 with construction to follow: Libby Road, Peake Street, Morandi Avenue, and Tripoli Street.

**Project Rationale**

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

**Funding Strategy**

This project will be funded with Surtax and Utilities Funds.

Expenditures To Date \$284,090

**Operation Budget Impact**

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

**Project Image**

**Schedule of Activities**



| Project Activities                    | From - To         | Amount  |
|---------------------------------------|-------------------|---------|
| DESIGN/ENGINEERING                    | 10/2021 - 09/2022 | 127,657 |
| CONSTRUCTION                          | 10/2022 - 09/2024 | 775,000 |
| <b>Total Budgetary Cost Estimate:</b> |                   | 902,657 |

**Means of Financing**

| Funding Source                      | Amount  |
|-------------------------------------|---------|
| SURTAX                              | 398,519 |
| UTILITY REVENUE FUND                | 504,138 |
| <b>Total Programmed Funding:</b>    | 902,657 |
| <b>Future Funding Requirements:</b> | 0       |

**CIP Detail Sheets**

|  |   |  |
|--|---|--|
| <b>Project:</b> U22WIS                     | <b>Title:</b> Raw Water Intake Structure Rehabilitation | <b>Status:</b> Existing CIP Project        |
| <b>Category:</b> Utilities - Water Systems |   | <b>Department:</b> WATER & SEWER UTILITIES |
| <b>Comprehensive Plan Information</b>      |   | <b>Project Location</b>                    |
| <b>CIE Project:</b> Yes                    | <b>Capital Improvement:</b>                             | <b>District:</b>                           |
| <b>LOS/Concurrency:</b>                    | <b>Project Need:</b>                                    | <b>Location:</b>                           |

| Programmed Funding | Appropriated To Date | Budgeted FY 2024 | Non-Appropriated Programmed CIP Funding |         |         |         |                |
|--------------------|----------------------|------------------|---|---------|---------|---------|----------------|
|                    |                      |                  | FY 2025                                 | FY 2026 | FY 2027 | FY 2028 | Future Funding |
| 2,058,300          | 1,400,000            | 658,300          | 0                                       | 0       | 0       | 0       | 0              |

**Strategic Pillar**

Infrastructure & Facilities Integrity

**Project Description**

Rehabilitation of the raw water intake structures on the Myakkahatchee Creek and Cocoplum Waterway

**Project Rationale**

The intake structures on the Myakkahatchee Creek were constructed in approximately 1964 and 1974. The screens, sluice gates and other portions of the structures are deteriorating which may compromise the ability to withdraw water from the Myakkahatchee Creek for production purposes. The Cocoplum Water intake structure is significantly newer and only limited work is anticipated on that structure. An evaluation of all three structures was performed in fiscal year 2021. Design is scheduled to begin in 2022, with construction projected to take place in 2023 and continue in 2024.

**Funding Strategy**

This project will be funded by Utilities funds.

Expenditures To Date \$146,912

**Operation Budget Impact**

The inability to withdraw water from the Myakkahatchee Creek limits the production capability of the surface water treatment plant leading to purchasing more water from the Peace River Manasota Regional Water Supply Authority at a higher cost. Additionally, limiting the intake ability of the plant ultimately would lead to a reduced plant capability and new water sources would need to be found, which would also lead to an increased cost. With this rehabilitation no operating impact is expected at this time.

**Project Image**



**Schedule of Activities**

| Project Activities                    | From - To         | Amount    |
|---------------------------------------|-------------------|-----------|
| DESIGN/ENGINEERING                    | 10/2021 - 09/2022 | 200,000   |
| CONSTRUCTION                          | 10/2022 - 09/2024 | 1,858,300 |
| <b>Total Budgetary Cost Estimate:</b> |                   | 2,058,300 |

**Means of Financing**

| Funding Source       | Amount    |
|----------------------|-----------|
| UTILITY REVENUE FUND | 2,058,300 |

**Total Programmed Funding:** 2,058,300  
**Future Funding Requirements:** 0

**CIP Detail Sheets**

**Project:** U23CFM **Title:** Force Main on Cranberry **Status:** New Request

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

**Comprehensive Plan Information**

**Project Location**

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

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

**Programmed Funding**

| Programmed Funding | Appropriated To Date | Budgeted FY 2024 | Non-Appropriated Programmed CIP Funding |         |         |         | Future Funding |
|--------------------|----------------------|------------------|---|---------|---------|---------|----------------|
|                    |                      |                  | FY 2025                                 | FY 2026 | FY 2027 | FY 2028 |                |
| 4,136,777          | 436,777              | 200,000          | 3,500,000                               | 0       | 0       | 0       | 0              |

**Strategic Pillar**

Infrastructure & Facilities Integrity

**Project Description**

This project is to run a force main from Toledo Blade down Cranberry Blvd. to Price Blvd. As the development grows and with the addition of infrastructure at the Toledo Blade and I-75 interchange, it will be necessary to run approximately 3.25 miles of pipeline to accommodate the increased flow.

**Project Rationale**

Additional force main capacity will be needed to reduce pressures in the existing force main and allow all pump stations to operate within the hydraulic constraints of the pumps.

**Funding Strategy**

This project will be funded by Utility Revenue Fund.

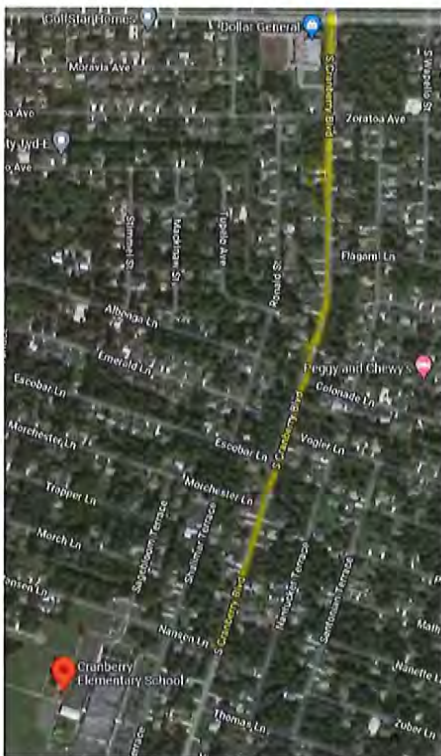
Expenditures To Date \$0

**Operation Budget Impact**

There are no operational impacts anticipated at this time.

**Project Image**

**Schedule of Activities**



| Project Activities                    | From - To         | Amount           |
|---------------------------------------|-------------------|------------------|
| DESIGN/ENGINEERING                    | 10/2022 - 09/2024 | 636,777          |
| CONSTRUCTION                          | 10/2024 - 09/2025 | 3,500,000        |
| <b>Total Budgetary Cost Estimate:</b> |                   | <b>4,136,777</b> |
| Means of Financing                    |                   |                  |
| Funding Source                        | Amount            |                  |
| UTILITY REVENUE FUND                  | 4,136,777         |                  |
| <b>Total Programmed Funding:</b>      |                   | <b>4,136,777</b> |
| <b>Future Funding Requirements:</b>   |                   | <b>0</b>         |

**CIP Detail Sheets**

|   |   |                            |
|---|---|----------------------------|
| <b>Project:</b> U23EPS                          | <b>Title:</b> Effluent Pumping Station & Pipeline | <b>Status:</b> New Request |
| <b>Category:</b> Utilities - Wastewater Systems | <b>Department:</b> WATER & SEWER UTILITIES        | <b>LMS:</b>                |
| <b>Comprehensive Plan Information</b>           |   | <b>Project Location</b>    |
| <b>CIE Project:</b> Yes                         | <b>Capital Improvement:</b>                       | <b>District:</b>           |
| <b>LOS/Concurrency:</b>                         | <b>Project Need:</b>                              | <b>Location:</b>           |

**Programmed Funding**

| Programmed Funding | Appropriated To Date | Budgeted FY 2024 | Non-Appropriated Programmed CIP Funding |         |         |         | Future Funding |
|--------------------|----------------------|------------------|---|---------|---------|---------|----------------|
|                    |                      |                  | FY 2025                                 | FY 2026 | FY 2027 | FY 2028 |                |
| 7,000,000          | 1,000,000            | 0                | 6,000,000                               | 0       | 0       | 0       | 0              |

**Strategic Pillar**

Infrastructure & Facilities Integrity

**Project Description**

Design and construction of expanded effluent pumping station and pumping system at the Pan American Wastewater Treatment Plant and parallel effluent force main from the plant to the deep injection well site.

**Project Rationale**

This project is needed to ensure that high flows during emergency conditions can be pumped to the deep injection well.

**Funding Strategy**

This project will be funded by Utility Funds.

Expenditures To Date \$0

**Operation Budget Impact**

There are no operational impacts anticipated at this time.

**Project Image**



**Schedule of Activities**

| Project Activities                    | From - To         | Amount    |
|---------------------------------------|-------------------|-----------|
| DESIGN/ENGINEERING                    | 10/2022 - 09/2023 | 1,000,000 |
| CONSTRUCTION                          | 10/2023 - 09/2025 | 6,000,000 |
| <b>Total Budgetary Cost Estimate:</b> |                   | 7,000,000 |

**Means of Financing**

| Funding Source       | Amount    |
|----------------------|-----------|
| UTILITY REVENUE FUND | 7,000,000 |

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

**CIP Detail Sheets**

**Project:** U23PCB **Title:** Pan American Wastewater Treatment Plant Centrifuge Building **Status:** New Request

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

**Comprehensive Plan Information**

**Project Location**

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

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

**Programmed Funding**

| Programmed Funding | Appropriated To Date | Budgeted FY 2024 | Non-Appropriated Programmed CIP Funding |         |         |         | Future Funding |
|--------------------|----------------------|------------------|---|---------|---------|---------|----------------|
|                    |                      |                  | FY 2025                                 | FY 2026 | FY 2027 | FY 2028 |                |
| 1,515,930          | 402,500              | 1,113,430        | 0                                       | 0       | 0       | 0       | 0              |

**Strategic Pillar**

Infrastructure & Facilities Integrity

**Project Description**

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

**Project Rationale**

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

**Funding Strategy**

This project will be funded by Utilities funds.

Expenditures To Date \$0

**Operation Budget Impact**

There are no operational impacts anticipated at this time.

**Project Image**

**Schedule of Activities**



| Project Activities                    | From - To         | Amount    |
|---------------------------------------|-------------------|-----------|
| DESIGN/ENGINEERING                    | 10/2022 - 09/2024 | 112,610   |
| CONSTRUCTION                          | 10/2023 - 09/2024 | 1,403,320 |
| <b>Total Budgetary Cost Estimate:</b> |                   | 1,515,930 |

**Means of Financing**

| Funding Source                      | Amount    |
|-------------------------------------|-----------|
| UTILITY REVENUE FUND                | 1,515,930 |
| <b>Total Programmed Funding:</b>    | 1,515,930 |
| <b>Future Funding Requirements:</b> | 0         |



**CIP Detail Sheets**

|  |  |                                     |
|--|--|-------------------------------------|
| <b>Project:</b> U23WBR                     | <b>Title:</b> Water Pipeline Bridge Replacements | <b>Status:</b> Existing CIP Program |
| <b>Category:</b> Utilities - Water Systems | <b>Department:</b> WATER & SEWER UTILITIES       | <b>LMS:</b>                         |
| <b>Comprehensive Plan Information</b>      |  | <b>Project Location</b>             |
| <b>CIE Project:</b> Yes                    | <b>Capital Improvement:</b>                      | <b>District:</b>                    |
| <b>LOS/Concurrency:</b>                    | <b>Project Need:</b>                             | <b>Location:</b>                    |

**Programmed Funding**

| Programmed Funding | Appropriated To Date | Budgeted FY 2024 | Non-Appropriated Programmed CIP Funding |         |         |         | Future Funding |
|--------------------|----------------------|------------------|---|---------|---------|---------|----------------|
|                    |                      |                  | FY 2025                                 | FY 2026 | FY 2027 | FY 2028 |                |
| 340,000            | 170,000              | 170,000          | 0                                       | 0       | 0       | 0       | 0              |

**Strategic Pillar**

Infrastructure & Facilities Integrity

**Project Description**

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

**Project Rationale**

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

**Funding Strategy**

This program will be funded by Surtax funds.

Expenditures To Date \$0

**Operation Budget Impact**

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

**Project Image**



**Schedule of Activities**

| Project Activities                    | From - To         | Amount  |
|---------------------------------------|-------------------|---------|
| DESIGN/ENGINEERING                    | 10/2022 - 09/2023 | 170,000 |
| CONSTRUCTION                          | 10/2023 - 09/2024 | 170,000 |
| <b>Total Budgetary Cost Estimate:</b> |                   | 340,000 |

**Means of Financing**

| Funding Source                      | Amount  |         |
|-------------------------------------|---------|---------|
| SURTAX                              | 340,000 |         |
| <b>Total Programmed Funding:</b>    |         | 340,000 |
| <b>Future Funding Requirements:</b> |         | 0       |

**CIP Detail Sheets**

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

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

**Comprehensive Plan Information**

**Project Location**

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

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

**Programmed Funding**

| Programmed Funding | Appropriated To Date | Budgeted FY 2024 | Non-Appropriated Programmed CIP Funding |         |         |         | Future Funding |
|--------------------|----------------------|------------------|---|---------|---------|---------|----------------|
|                    |                      |                  | FY 2025                                 | FY 2026 | FY 2027 | FY 2028 |                |
| 316,160            | 137,200              | 178,960          | 0                                       | 0       | 0       | 0       | 0              |

**Strategic Pillar**

Infrastructure & Facilities Integrity

**Project Description**

The project is in various locations of the City. Project locations to be determined and prioritized based on results of fire flow and water quality dynamic hydraulic modeling. Design for the following areas is anticipated to take place in FY 2023 with construction to follow in FY 2024: Okolona Street, Portage Street, Lundale Avenue, and Lubec Avenue.

**Project Rationale**

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

**Funding Strategy**

This project will be funded with Surtax and Utilities Funds.

Expenditures To Date \$0

**Operation Budget Impact**

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

**Project Image**

**Schedule of Activities**



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

**Total Budgetary Cost Estimate:** 316,160

**Means of Financing**

| Funding Source       | Amount  |
|----------------------|---------|
| SURTAX               | 148,530 |
| UTILITY REVENUE FUND | 167,630 |

**Total Programmed Funding:** 316,160

**Future Funding Requirements:** 0

**CIP Detail Sheets**

**Project:** U23WHR **Title:** Hillsborough Water Main Replacement and Relocation **Status:** New Request

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

**Comprehensive Plan Information**

**Project Location**

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

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

**Programmed Funding**

| Programmed Funding | Appropriated To Date | Budgeted FY 2024 | Non-Appropriated Programmed CIP Funding |         |         |         | Future Funding |
|--------------------|----------------------|------------------|---|---------|---------|---------|----------------|
|                    |                      |                  | FY 2025                                 | FY 2026 | FY 2027 | FY 2028 |                |
| 2,700,000          | 500,000              | 200,000          | 2,000,000                               | 0       | 0       | 0       | 0              |

**Strategic Pillar**

Infrastructure & Facilities Integrity

**Project Description**

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

**Project Rationale**

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

**Funding Strategy**

This project will be funded by Utilities funds.

Expenditures To Date \$41,229

**Operation Budget Impact**

**Project Image**



**Schedule of Activities**

| Project Activities | From - To         | Amount    |
|--------------------|-------------------|-----------|
| DESIGN/ENGINEERING | 10/2023 - 09/2024 | 200,000   |
| CONSTRUCTION       | 10/2024 - 09/2025 | 2,500,000 |

**Total Budgetary Cost Estimate:** 2,700,000

**Means of Financing**

| Funding Source       | Amount    |
|----------------------|-----------|
| UTILITY REVENUE FUND | 2,700,000 |

**Total Programmed Funding:** 2,700,000

**Future Funding Requirements:** 0

**CIP Detail Sheets**

**Project:** U23WPI **Title:** Myakkahatchee Creek Water Treatment Plant Improvements **Status:** New Request

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

**Comprehensive Plan Information**

**Project Location**

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

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

**Programmed Funding**

| Programmed Funding | Appropriated To Date | Budgeted FY 2024 | Non-Appropriated Programmed CIP Funding |         |         |         | Future Funding |
|--------------------|----------------------|------------------|---|---------|---------|---------|----------------|
|                    |                      |                  | FY 2025                                 | FY 2026 | FY 2027 | FY 2028 |                |
| 1,907,500          | 590,000              | 335,000          | 585,000                                 | 227,500 | 150,000 | 20,000  | 0              |

**Strategic Pillar**

Infrastructure & Facilities Integrity

**Project Description**

In fiscal year 2024, the MCWTP rehabilitation and upgrades will include rehab of the chemical feed line, clarifier #2 effluent piping, and the Myakkahatchee production wells.

**Project Rationale**

This project is to program rehabilitation and improvement projects at the Myakkahatchee Creek Water Treatment Plant.

**Funding Strategy**

This project will be funded by Utilities funds.

Expenditures To Date \$31,220

**Operation Budget Impact**

There are no operational impacts anticipated at this time.

**Project Image**



**Schedule of Activities**

| Project Activities                    | From - To         | Amount    |
|---------------------------------------|-------------------|-----------|
| DESIGN/ENGINEERING                    | 10/2022 - 09/2026 | 52,500    |
| CONSTRUCTION                          | 10/2022 - 09/2028 | 1,855,000 |
| <b>Total Budgetary Cost Estimate:</b> |                   | 1,907,500 |

**Means of Financing**

| Funding Source       | Amount    |
|----------------------|-----------|
| UTILITY REVENUE FUND | 1,907,500 |

**Total Programmed Funding:** 1,907,500  
**Future Funding Requirements:** 0

**CIP Detail Sheets**

|  |                             |  |  |                         |                            |                |                       |
|--|-----------------------------|--|--|-------------------------|----------------------------|----------------|-----------------------|
| <b>Project:</b> U24PW1   |                             | <b>Title:</b> Price Boulevard Widening Phase I |  |                         | <b>Status:</b> New Request |                |                       |
| <b>Category:</b> Utilities - Wastewater Systems  |                             |  | <b>Department:</b> WATER & SEWER UTILITIES     |                         |                            | <b>LMS:</b>    |                       |
| <b>Comprehensive Plan Information</b>  |                             |  |  | <b>Project Location</b> |                            |                |                       |
| <b>CIE Project:</b> Yes  |                             | <b>Capital Improvement:</b>                    |  | <b>District:</b>        |                            |                |                       |
| <b>LOS/Concurrency:</b>  |                             | <b>Project Need:</b>                           |  | <b>Location:</b>        |                            |                |                       |
| <b>Programmed Funding</b>  |                             |  |  |                         |                            |                |                       |
| <b>Programmed Funding</b>  | <b>Appropriated To Date</b> | <b>Budgeted FY 2024</b>                        | <b>Non-Appropriated Programmed CIP Funding</b> |                         |                            |                |                       |
|  |                             |  | <b>FY 2025</b>                                 | <b>FY 2026</b>          | <b>FY 2027</b>             | <b>FY 2028</b> | <b>Future Funding</b> |
| 163,370  | 0                           | 163,370  | 0  | 0                       | 0                          | 0              | -20,950               |
| <b>Strategic Pillar</b>  |                             |  |  |                         |                            |                |                       |
| Infrastructure & Facilities Integrity  |                             |  |  |                         |                            |                |                       |
| <b>Project Description</b>   |                             |  |  |                         |                            |                |                       |
| This project is for additional design services to prepare engineering plans, specifications and estimates for competitive bidding for the water and wastewater main construction needed to expand Price Boulevard to 5 lanes within the existing 100-foot right-of-way between Sumter Boulevard and Toledo Blade Boulevard.  |                             |  |  |                         |                            |                |                       |
| <b>Project Rationale</b>   |                             |  |  |                         |                            |                |                       |
| Design for the Utilities portion of the Price Blvd widening project was previously completed under U15PW1, which was closed in March of 2022. Since this project began once again moving forward to construction it has become apparent that design changes are needed to ensure the wastewater force main being installed in conjunction with the roadway widening is adequate to meet the increased current and future flows from the Toledo Blade/Price Blvd corridor. The cost estimate from the Engineering firm has been revised since the first Commission workshop resulting in an increase of \$20,950. |                             |  |  |                         |                            |                |                       |
| <b>Funding Strategy</b>  |                             |  |  |                         |                            |                |                       |
| This project will be funded with Utilities funds.  |                             |  |  |                         |                            |                |                       |
| Expenditures to Date \$221,638 under U15PW1  |                             |  |  |                         |                            |                |                       |
| <b>Operation Budget Impact</b>   |                             |  |  |                         |                            |                |                       |
| The operating impact of this project includes to be determined future maintenance costs for the Utilities water line and hydrants.   |                             |  |  |                         |                            |                |                       |
| <b>Project Image</b>   |                             |  | <b>Schedule of Activities</b>                  |                         |                            |                |                       |
|  |                             |  | <b>Project Activities</b>                      |                         | <b>From - To</b>           | <b>Amount</b>  |                       |
|  |                             |  | DESIGN/ENGINEERING                             |                         | 10/2023 - 09/2024          | 142,420        |                       |
|  |                             |  | <b>Total Budgetary Cost Estimate:</b>          |                         |                            | 142,420        |                       |
|  |                             |  | <b>Means of Financing</b>                      |                         |                            |                |                       |
|  |                             |  | <b>Funding Source</b>                          |                         | <b>Amount</b>              |                |                       |
|  |                             |  | UTILITY REVENUE FUND                           |                         | 163,370                    |                |                       |
|  |                             |  | <b>Total Programmed Funding:</b>               |                         | 163,370                    |                |                       |
|  |                             |  | <b>Future Funding Requirements:</b>            |                         | -20,950                    |                |                       |

**CIP Detail Sheets**

**Project:** U24SBU | **Title:** Building Upgrades at the Pan American Wastewater Treatment Plant | **Status:** New Request

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

**Comprehensive Plan Information**

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

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

**Project Location**

**Programmed Funding**

| Programmed Funding | Appropriated To Date | Budgeted FY 2024 | Non-Appropriated Programmed CIP Funding |           |         |         | Future Funding |
|--------------------|----------------------|------------------|---|-----------|---------|---------|----------------|
|                    |                      |                  | FY 2025                                 | FY 2026   | FY 2027 | FY 2028 |                |
| 1,915,000          | 0                    | 25,000           | 290,000                                 | 1,600,000 | 0       | 0       | 0              |

**Strategic Pillar**

Infrastructure & Facilities Integrity

**Project Description**

This project includes replacement of the reuse pump building and Plant Instrumentation & Controls maintenance building as well as construction of a new building to provide plant operators with designated office space, breakroom and restroom facilities and a remodel of the current shared lab/office building. Purchase of an adjacent parcel may be necessary to provide adequate space for the new office building. The shared lab and operator office building at the Pan American WWTP is original to the plant and is no longer adequate to provide work and rest spaces for plant staff. The current I&C maintenance building does not provide adequate storage for parts and components that need to be kept on hand.

**Project Rationale**

The shared lab and operator offices at the Pan American WWTP is original to the plant and is no longer adequate to provide works and rest spaces for plant operators.

**Funding Strategy**

This project will be funded by Utilities funds.

Expenditures To Date \$0

**Operation Budget Impact**

With the increased size in space to accommodate all personnel, there will be a slight increase in electrical costs anticipated to be budgeted in fiscal year 2025.

| Impact Description                    | FY 2024 | FY 2025 | FY 2026 | FY 2027 | FY 2028 |
|---------------------------------------|---------|---------|---------|---------|---------|
| Operating Expenditures                | 0       | 7,000   | 7,000   | 7,000   | 7,000   |
| <b>Total Operating Budget Impacts</b> | 0       | 7,000   | 7,000   | 7,000   | 7,000   |

**Project Image**



**Schedule of Activities**

| Project Activities | From - To         | Amount    |
|--------------------|-------------------|-----------|
| DESIGN/ENGINEERING | 10/2024 - 09/2025 | 290,000   |
| LAND ACQUISITION   | 10/2023 - 09/2024 | 25,000    |
| CONSTRUCTION       | 10/2025 - 09/2026 | 1,600,000 |

**Total Budgetary Cost Estimate:** 1,915,000

**Means of Financing**

| Funding Source       | Amount    |
|----------------------|-----------|
| UTILITY REVENUE FUND | 1,915,000 |

**Total Programmed Funding:** 1,915,000

**Future Funding Requirements:** 0

**CIP Detail Sheets**

|   |  |                                     |
|---|--|-------------------------------------|
| <b>Project:</b> U24STO                          | <b>Title:</b> Wastewater Transmission Oversizing | <b>Status:</b> Existing CIP Program |
| <b>Category:</b> Utilities - Wastewater Systems | <b>Department:</b> WATER & SEWER UTILITIES       | <b>LMS:</b> N/A                     |
| <b>Comprehensive Plan Information</b>           |  | <b>Project Location</b>             |
| <b>CIE Project:</b> Yes                         | <b>Capital Improvement:</b>                      | <b>District:</b>                    |
| <b>LOS/Concurrency:</b> N/A                     | <b>Project Need:</b> N/A                         | <b>Location:</b>                    |

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

**Strategic Pillar**

Infrastructure & Facilities Integrity

**Project Description**

Construction cost of oversizing wastewater mains in various locations throughout the City due to development. Specific locations of project are unknown at this time.

**Project Rationale**

As developers install the necessary mains to serve the development, the city will oversize these lines if needed to serve future growth/connections.

**Funding Strategy**

This program will be funded by Sewer Capacity Fees.

Expenditures To Date \$0

**Operation Budget Impact**

No operating impact is expected at this time.

**Project Image**



**Schedule of Activities**

| Project Activities                    | From - To         | Amount |
|---------------------------------------|-------------------|--------|
| CONSTRUCTION                          | 10/2023 - 09/2024 | 50,000 |
| <b>Total Budgetary Cost Estimate:</b> |                   | 50,000 |

**Means of Financing**

| Funding Source          | Amount |
|-------------------------|--------|
| SEWER CAPACITY FEE FUND | 50,000 |

**Total Programmed Funding:** 50,000  
**Future Funding Requirements:** 0

**CIP Detail Sheets**

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

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

**Comprehensive Plan Information**

**Project Location**

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

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

**Programmed Funding**

| Programmed Funding | Appropriated To Date | Budgeted FY 2024 | Non-Appropriated Programmed CIP Funding |         |         |         | Future Funding |
|--------------------|----------------------|------------------|---|---------|---------|---------|----------------|
|                    |                      |                  | FY 2025                                 | FY 2026 | FY 2027 | FY 2028 |                |
| 948,270            | 0                    | 206,470          | 365,500                                 | 376,300 | 0       | 0       | 0              |

**Strategic Pillar**

Infrastructure & Facilities Integrity

**Project Description**

Fiscal year 2024 design includes the following areas: Yacolt Avenue, Radcliff Avenue, Wall Lane, Lemay Lane, Snowflake Lane, Marcella Terrace, and Sahara Lane with construction to follow in fiscal years 2025 and 2026.

**Project Rationale**

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

**Funding Strategy**

This program will be funded with Surtax and Utilities funds.

**Operation Budget Impact**

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

**Project Image**



**Schedule of Activities**

| Project Activities | From - To         | Amount  |
|--------------------|-------------------|---------|
| DESIGN/ENGINEERING | 10/2023 - 09/2024 | 206,470 |
| CONSTRUCTION       | 10/2024 - 09/2026 | 741,800 |

**Total Budgetary Cost Estimate:** 948,270

**Means of Financing**

| Funding Source       | Amount  |
|----------------------|---------|
| SURTAX               | 206,470 |
| UTILITY REVENUE FUND | 741,800 |

**Total Programmed Funding:** 948,270

**Future Funding Requirements:** 0



**CIP Detail Sheets**

**Project:** U24WMP | **Title:** Water Master Plan Improvements | **Status:** New Request

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

**Comprehensive Plan Information**

**Project Location**

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

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

**Programmed Funding**

| Programmed Funding | Appropriated To Date | Budgeted FY 2024 | Non-Appropriated Programmed CIP Funding |         |         |           | Future Funding |
|--------------------|----------------------|------------------|---|---------|---------|-----------|----------------|
|                    |                      |                  | FY 2025                                 | FY 2026 | FY 2027 | FY 2028   |                |
| 3,762,400          | 0                    | 915,400          | 626,575                                 | 220,075 | 220,075 | 1,780,275 | -200,000       |

**Strategic Pillar**

Infrastructure & Facilities Integrity

**Project Description**

This project is to program rehabilitation and improvements identified in the Water Master Plan based on risk at the Myakkahatchee Creek Water Treatment Plant (MCWTP). Fiscal year 2024 improvements include project numbers: 5 and 7, which corresponds to replacing actuators, valves, and controllers, replacement of clarifier mixer no. 1, and one diesel tank replacement. This project will also include an electrical analysis at the Myakkahatchee Creek Water Treatment Plant.

**Project Rationale**

This project is to program rehabilitation and improvement projects based on the Water Master Plan.

**Funding Strategy**

This project will be funded by Utilities funds.

Expenditures To Date \$0

**Operation Budget Impact**

There are no operational impacts anticipated at this time.

**Project Image**

**Schedule of Activities**



| Project Activities | From - To         | Amount    |
|--------------------|-------------------|-----------|
| DESIGN/ENGINEERING | 10/2023 - 09/2028 | 627,049   |
| CONSTRUCTION       | 10/2023 - 09/2028 | 2,935,351 |

**Total Budgetary Cost Estimate:** 3,562,400

**Means of Financing**

| Funding Source       | Amount    |
|----------------------|-----------|
| UTILITY REVENUE FUND | 3,762,400 |

**Total Programmed Funding:** 3,762,400

**Future Funding Requirements:** -200,000

**CIP Detail Sheets**

**Project:** U24WTO **Title:** Water Transmission Oversizing **Status:** Existing CIP Program

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

**Comprehensive Plan Information**

**Project Location**

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

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

**Programmed Funding**

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

**Strategic Pillar**

Infrastructure & Facilities Integrity

**Project Description**

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

**Project Rationale**

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

**Funding Strategy**

This program will be funded with Water Capacity Fees.

Expenditures To Date \$0

**Operation Budget Impact**

No operating impact is expected at this time.

**Project Image**

**Schedule of Activities**




| Project Activities                    | From - To         | Amount |
|---------------------------------------|-------------------|--------|
| CONSTRUCTION                          | 10/2023 - 09/2024 | 50,000 |
| <b>Total Budgetary Cost Estimate:</b> |                   | 50,000 |

**Means of Financing**

| Funding Source                      | Amount |
|-------------------------------------|--------|
| WATER CAPACITY FEE FUND             | 50,000 |
| <b>Total Programmed Funding:</b>    | 50,000 |
| <b>Future Funding Requirements:</b> | 0      |

**CIP Detail Sheets**

|   |                             |  |  |                         |                            |                |                       |
|---|-----------------------------|--|--|-------------------------|----------------------------|----------------|-----------------------|
| <b>Project:</b> U25DPR  |                             | <b>Title:</b> Direct Potable Reuse Pilot Plant Project |  |                         | <b>Status:</b> New Request |                |                       |
| <b>Category:</b> Utilities - Water Systems  |                             |  | <b>Department:</b> WATER & SEWER UTILITIES     |                         |                            | <b>LMS:</b>    |                       |
| <b>Comprehensive Plan Information</b>   |                             |  |  | <b>Project Location</b> |                            |                |                       |
| <b>CIE Project:</b> Yes   |                             | <b>Capital Improvement:</b>                            |  | <b>District:</b>        |                            |                |                       |
| <b>LOS/Concurrency:</b>   |                             | <b>Project Need:</b>                                   |  | <b>Location:</b>        |                            |                |                       |
| <b>Programmed Funding</b>   |                             |  |  |                         |                            |                |                       |
| <b>Programmed Funding</b>   | <b>Appropriated To Date</b> | <b>Budgeted FY 2024</b>                                | <b>Non-Appropriated Programmed CIP Funding</b> |                         |                            |                | <b>Future Funding</b> |
|   |                             |  | <b>FY 2025</b>                                 | <b>FY 2026</b>          | <b>FY 2027</b>             | <b>FY 2028</b> |                       |
| 2,500,000   | 0                           | 0  | 375,000  | 2,125,000               | 0                          | 0              |                       |
| <b>Strategic Pillar</b>   |                             |  |  |                         |                            |                |                       |
| Environmental Resiliency & Sustainability   |                             |  |  |                         |                            |                |                       |
| <b>Project Description</b>  |                             |  |  |                         |                            |                |                       |
| Develop, install and run a pilot plant of the selected alternative(s) identified in the Direct Potable Reuse Feasibility Study  |                             |  |  |                         |                            |                |                       |
| <b>Project Rationale</b>  |                             |  |  |                         |                            |                |                       |
| Based on the information gathered from the Direct Potable Reuse Feasibility Study, Utilities would perform pilot testing on the top alternatives identified.  |                             |  |  |                         |                            |                |                       |
| <b>Funding Strategy</b>   |                             |  |  |                         |                            |                |                       |
| This project will be funded by Water Capacity Fees.   |                             |  |  |                         |                            |                |                       |
| Expenditures To Date \$0  |                             |  |  |                         |                            |                |                       |
| <b>Operation Budget Impact</b>  |                             |  |  |                         |                            |                |                       |
| Operation of the pilot plant will add a small increase to the electrical and chemical costs for the treatment process, which will run up to one year. Operational funds have been budgeted in fiscal year 2026. |                             |  |  |                         |                            |                |                       |
| <b>Impact Description</b>   | <b>FY 2024</b>              | <b>FY 2025</b>   | <b>FY 2026</b>                                 | <b>FY 2027</b>          | <b>FY 2028</b>             |                |                       |
| Operating Expenditures  | 0                           | 0  | 12,000   | 0                       | 0                          |                |                       |
| <b>Total Operating Budget Impacts</b>   | <b>0</b>                    | <b>0</b>   | <b>12,000</b>                                  | <b>0</b>                | <b>0</b>                   |                |                       |
| <b>Project Image</b>  |                             |  | <b>Schedule of Activities</b>                  |                         |                            |                |                       |
|    |                             |  | <b>Project Activities</b>                      | <b>From - To</b>        | <b>Amount</b>              |                |                       |
|   |                             |  | DESIGN/ENGINEERING                             | 10/2024 - 09/2025       | 375,000                    |                |                       |
|   |                             |  | CONSTRUCTION                                   | 10/2025 - 09/2000       | 2,125,000                  |                |                       |
|   |                             |  | <b>Total Budgetary Cost Estimate:</b>          |                         |                            |                |                       |
| <b>Means of Financing</b>   |                             |  |  |                         |                            |                |                       |
| <b>Funding Source</b>   |                             |  | <b>Amount</b>                                  |                         |                            |                |                       |
| WATER CAPACITY FEE FUND   |                             |  | 2,500,000                                      |                         |                            |                |                       |
| <b>Total Programmed Funding:</b>  |                             |  |  |                         | 2,500,000                  |                |                       |
| <b>Future Funding Requirements:</b>   |                             |  |  |                         | 0                          |                |                       |

**CIP Detail Sheets**

**Project:** U25MDI | **Title:** Water Master Plan Distribution Improvements | **Status:** New Request

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

**Comprehensive Plan Information**

**Project Location**

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

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

**Programmed Funding**

| Programmed Funding | Appropriated To Date | Budgeted FY 2024 | Non-Appropriated Programmed CIP Funding |         |         |         | Future Funding |
|--------------------|----------------------|------------------|---|---------|---------|---------|----------------|
|                    |                      |                  | FY 2025                                 | FY 2026 | FY 2027 | FY 2028 |                |
| 4,606,900          | 0                    | 0                | 4,606,900                               | 0       | 0       | 0       | 0              |

**Strategic Pillar**

Infrastructure & Facilities Integrity

**Project Description**

This project is for distribution system improvements identified in the Water Master Plan to increase velocity and improve fire flow in targeted areas throughout the city.

**Project Rationale**

The Water Master Plan has identified areas where increased velocity is needed as well as additional fire flow.

**Funding Strategy**

This project will be funded by Utilities funds.

Expenditures To Date \$0

**Operation Budget Impact**

No operating impact is expected at this time.

**Project Image**



**Schedule of Activities**

| Project Activities                    | From - To         | Amount    |
|---------------------------------------|-------------------|-----------|
| DESIGN/ENGINEERING                    | 10/2024 - 09/2025 | 691,035   |
| CONSTRUCTION                          | 10/2025 - 09/2026 | 3,915,865 |
| <b>Total Budgetary Cost Estimate:</b> |                   | 4,606,900 |

**Means of Financing**

| Funding Source       | Amount    |
|----------------------|-----------|
| UTILITY REVENUE FUND | 4,606,900 |

**Total Programmed Funding:** 4,606,900  
**Future Funding Requirements:** 0

**CIP Detail Sheets**

|  |  |                            |
|--|--|----------------------------|
| <b>Project:</b> U26PAC                     | <b>Title:</b> Water Plant Powder Activated Carbon System | <b>Status:</b> New Request |
| <b>Category:</b> Utilities - Water Systems | <b>Department:</b> WATER & SEWER UTILITIES               | <b>LMS:</b>                |
| <b>Comprehensive Plan Information</b>      |  | <b>Project Location</b>    |
| <b>CIE Project:</b> Yes                    | <b>Capital Improvement:</b>                              | <b>District:</b>           |
| <b>LOS/Concurrency:</b>                    | <b>Project Need:</b>                                     | <b>Location:</b>           |

**Programmed Funding**

| Programmed Funding | Appropriated To Date | Budgeted FY 2024 | Non-Appropriated Programmed CIP Funding |         |         |         | Future Funding |
|--------------------|----------------------|------------------|---|---------|---------|---------|----------------|
|                    |                      |                  | FY 2025                                 | FY 2026 | FY 2027 | FY 2028 |                |
| 370,000            | 0                    | 0                | 0                                       | 370,000 | 0       | 0       | 0              |

**Strategic Pillar**

Infrastructure & Facilities Integrity

**Project Description**

The demolition and replacement of the current powder activated carbon system.

**Project Rationale**

The current structure that contains the powder activated carbon has deteriorated to a point where replacement is necessary. There are new and more efficient ways to mix and inject the powder activated carbon into the water treatment process as well, which will update the plant process and provide more control and efficiency.

**Funding Strategy**

This project will be funded by Utilities Fund.

Expenditures To Date \$0

**Operation Budget Impact**

The water treatment process currently involves the incorporation of powder activated carbon, therefore, there are no anticipated additional operational costs.

**Project Image**



**Schedule of Activities**

| Project Activities                    | From - To         | Amount  |
|---------------------------------------|-------------------|---------|
| CONSTRUCTION                          | 10/2025 - 09/2026 | 370,000 |
| <b>Total Budgetary Cost Estimate:</b> |                   | 370,000 |

**Means of Financing**

| Funding Source                      | Amount  |         |
|-------------------------------------|---------|---------|
| UTILITY REVENUE FUND                | 370,000 |         |
| <b>Total Programmed Funding:</b>    |         | 370,000 |
| <b>Future Funding Requirements:</b> |         | 0       |

**CIP Detail Sheets**

|  |   |                            |
|--|---|----------------------------|
| <b>Project:</b> U26WPE                     | <b>Title:</b> Southwest Water Plant Expansion | <b>Status:</b> New Request |
| <b>Category:</b> Utilities - Water Systems | <b>Department:</b> WATER & SEWER UTILITIES    | <b>LMS:</b>                |
| <b>Comprehensive Plan Information</b>      |   | <b>Project Location</b>    |
| <b>CIE Project:</b> Yes                    | <b>Capital Improvement:</b>                   | <b>District:</b>           |
| <b>LOS/Concurrency:</b>                    | <b>Project Need:</b>                          | <b>Location:</b>           |

**Programmed Funding**

| Programmed Funding | Appropriated To Date | Budgeted FY 2024 | Non-Appropriated Programmed CIP Funding |         |         |         | Future Funding |
|--------------------|----------------------|------------------|---|---------|---------|---------|----------------|
|                    |                      |                  | FY 2025                                 | FY 2026 | FY 2027 | FY 2028 |                |
| 0                  | 0                    | 0                | 0                                       | 0       | 0       | 0       | 10,857,000     |

**Strategic Pillar**

Infrastructure & Facilities Integrity

**Project Description**

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

**Project Rationale**

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

**Funding Strategy**

This project will be developer funded.

**Operation Budget Impact**

It will be necessary to add operational costs in order to produce the additional water necessary to serve the growing population. The operational costs are anticipated to be budgeted in fiscal year 2027.

**Project Image**



**Schedule of Activities**

| Project Activities                    | From - To         | Amount     |
|---------------------------------------|-------------------|------------|
| DESIGN/ENGINEERING                    | 10/2025 - 09/2027 | 1,628,540  |
| CONSTRUCTION                          | 10/2026 - 09/2027 | 9,228,460  |
| <b>Total Budgetary Cost Estimate:</b> |                   | 10,857,000 |

**Means of Financing**

| Funding Source                      | Amount     |
|-------------------------------------|------------|
| <b>Total Programmed Funding:</b>    | 0          |
| <b>Future Funding Requirements:</b> | 10,857,000 |

**CIP Detail Sheets**

**Project:** U27WT1 | **Title:** Water Treatability Implementation | **Status:** New Request

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

**Comprehensive Plan Information**

**Project Location**

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

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

**Programmed Funding**

| Programmed Funding | Appropriated To Date | Budgeted FY 2024 | Non-Appropriated Programmed CIP Funding |         |           | Future Funding |         |
|--------------------|----------------------|------------------|---|---------|-----------|----------------|---------|
|                    |                      |                  | FY 2025                                 | FY 2026 | FY 2027   |                | FY 2028 |
| 7,000,000          | 0                    | 0                | 0                                       | 0       | 1,000,000 | 6,000,000      | 0       |

**Strategic Pillar**

Environmental Resiliency & Sustainability

**Project Description**

Myakkahatchee Water Treatment Plant improvements to provide treatment capability of Myakkahatchee Creek water during periods of high total dissolved solids (TDS).

**Project Rationale**

The implementation of this project will allow the plant to treat more water from the Myakkahatchee Creek during periods of high TDS. The surface water portion of the plant has very limited capability to treat for TDS. Using the combination of the surface water plant and the reverse osmosis plant would allow the system to produce water using the Creek in lieu of the much higher TDS wells.

**Funding Strategy**

This project will be funded by Utilities Funds.

Expenditures To Date \$0

**Operation Budget Impact**

The study is not yet complete; however, the alternatives include the use of ultrafiltration membranes which will require additional power to operate. The exact scope of the additional power is difficult to ascertain at the time.

**Project Image**

**Schedule of Activities**



| Project Activities | From - To         | Amount    |
|--------------------|-------------------|-----------|
| DESIGN/ENGINEERING | 10/2026 - 09/2027 | 1,000,000 |
| CONSTRUCTION       | 10/2027 - 09/2028 | 6,000,000 |

**Total Budgetary Cost Estimate:** 7,000,000

**Means of Financing**

| Funding Source       | Amount    |
|----------------------|-----------|
| UTILITY REVENUE FUND | 7,000,000 |

**Total Programmed Funding:** 7,000,000

**Future Funding Requirements:** 0

**CIP Detail Sheets**

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

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

**Comprehensive Plan Information**

**Project Location**

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

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

**Programmed Funding**

| Programmed Funding | Appropriated To Date | Budgeted FY 2024 | Non-Appropriated Programmed CIP Funding |         |         |         | Future Funding |
|--------------------|----------------------|------------------|---|---------|---------|---------|----------------|
|                    |                      |                  | FY 2025                                 | FY 2026 | FY 2027 | FY 2028 |                |
| 0                  | 0                    | 0                | 0                                       | 0       | 0       | 0       | 3,350,000      |

**Strategic Pillar**

Infrastructure & Facilities Integrity

**Project Description**

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

**Project Rationale**

Construct a master pumping station in the vicinity of Toledo Blade and Price Blvd., and a forcemain in the same vicinity. The project was designed and permitted under project U11MSF, however, due to delays in anticipated development, the actual construction portion of the project was moved out in the CIP. Site specific design may change due to further changes in location of the facility. Construction of the pumping station will begin when growth from the Toledo Blade/Price area requires it. Current plans reflect construction beginning in Fiscal Years 2027-2028 and the schedule will continue to be evaluated.

**Funding Strategy**

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

Expenditures To Date \$0

**Operation Budget Impact**

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

**Project Image**

**Schedule of Activities**



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


**Total Budgetary Cost Estimate:** 3,350,000

**Means of Financing**

| Funding Source                      | Amount    |
|-------------------------------------|-----------|
| <b>Total Programmed Funding:</b>    | 0         |
| <b>Future Funding Requirements:</b> | 3,350,000 |



**CIP Detail Sheets**

| <b>Project:</b> U28WSP   |                             | <b>Title:</b> Sludge Press  |  |  | <b>Status:</b> Existing CIP Project |                 |                                  |           |           |                                     |                   |         |              |                   |           |                                       |  |           |
|--|-----------------------------|-----------------------------|--|--|-------------------------------------|-----------------|----------------------------------|-----------|-----------|-------------------------------------|-------------------|---------|--------------|-------------------|-----------|---------------------------------------|--|-----------|
| <b>Category:</b> Utilities - Water Systems   |                             |                             | <b>Department:</b> WATER & SEWER UTILITIES     |  |                                     | <b>LMS:</b> N/A |                                  |           |           |                                     |                   |         |              |                   |           |                                       |  |           |
| <b>Comprehensive Plan Information</b>  |                             |                             |  | <b>Project Location</b>  |                                     |                 |                                  |           |           |                                     |                   |         |              |                   |           |                                       |  |           |
| <b>CIE Project:</b> N/A  |                             | <b>Capital Improvement:</b> |  | <b>District:</b>   |                                     |                 |                                  |           |           |                                     |                   |         |              |                   |           |                                       |  |           |
| <b>LOS/Concurrency:</b> N/A  |                             | <b>Project Need:</b> N/A    |  | <b>Location:</b>   |                                     |                 |                                  |           |           |                                     |                   |         |              |                   |           |                                       |  |           |
| <b>Programmed Funding</b>  |                             |                             |  |  |                                     |                 |                                  |           |           |                                     |                   |         |              |                   |           |                                       |  |           |
| <b>Programmed Funding</b>  | <b>Appropriated To Date</b> | <b>Budgeted FY 2024</b>     | <b>Non-Appropriated Programmed CIP Funding</b> |  |                                     |                 |                                  |           |           |                                     |                   |         |              |                   |           |                                       |  |           |
|  |                             |                             | <b>FY 2025</b>                                 | <b>FY 2026</b>   | <b>FY 2027</b>                      | <b>FY 2028</b>  | <b>Future Funding</b>            |           |           |                                     |                   |         |              |                   |           |                                       |  |           |
| 3,000,000  | 0                           | 0                           | 0  | 0  | 0                                   | 3,000,000       | 0                                |           |           |                                     |                   |         |              |                   |           |                                       |  |           |
| <b>Strategic Pillar</b>  |                             |                             |  |  |                                     |                 |                                  |           |           |                                     |                   |         |              |                   |           |                                       |  |           |
| Infrastructure & Facilities Integrity  |                             |                             |  |  |                                     |                 |                                  |           |           |                                     |                   |         |              |                   |           |                                       |  |           |
| <b>Project Description</b>   |                             |                             |  |  |                                     |                 |                                  |           |           |                                     |                   |         |              |                   |           |                                       |  |           |
| This project is for the construction of a sludge press.  |                             |                             |  |  |                                     |                 |                                  |           |           |                                     |                   |         |              |                   |           |                                       |  |           |
| <b>Project Rationale</b>   |                             |                             |  |  |                                     |                 |                                  |           |           |                                     |                   |         |              |                   |           |                                       |  |           |
| 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. |                             |                             |  |  |                                     |                 |                                  |           |           |                                     |                   |         |              |                   |           |                                       |  |           |
| <b>Funding Strategy</b>  |                             |                             |  |  |                                     |                 |                                  |           |           |                                     |                   |         |              |                   |           |                                       |  |           |
| This project will be funded by Utilities funds.  |                             |                             |  |  |                                     |                 |                                  |           |           |                                     |                   |         |              |                   |           |                                       |  |           |
| Expenditures To Date \$0   |                             |                             |  |  |                                     |                 |                                  |           |           |                                     |                   |         |              |                   |           |                                       |  |           |
| <b>Operation Budget Impact</b>   |                             |                             |  |  |                                     |                 |                                  |           |           |                                     |                   |         |              |                   |           |                                       |  |           |
| A sludge press will have electrical, chemical (polymer) and hauling costs. The current process has costs associated with the removal of the sludge from the ponds and hauling, which are already included in the budget. The cost to the wastewater process is difficult to calculate but significant additional sludge is hauled from the WWTP when the WTP is discharging sludge. The overall operating budget impact should be relatively minor. Additional chemical and power but less hauling and elimination of transfers to the WTP. Operational expenditures are anticipated to be budgeted in Fiscal Year 2029.   |                             |                             |  |  |                                     |                 |                                  |           |           |                                     |                   |         |              |                   |           |                                       |  |           |
| <b>Project Image</b>   |                             |                             |  | <b>Schedule of Activities</b>  |                                     |                 |                                  |           |           |                                     |                   |         |              |                   |           |                                       |  |           |
|   |                             |                             |  | <table border="1"> <thead> <tr> <th style="text-align: center;">Project Activities</th> <th style="text-align: center;">From - To</th> <th style="text-align: center;">Amount</th> </tr> </thead> <tbody> <tr> <td>DESIGN/ENGINEERING</td> <td>10/2027 - 09/2028</td> <td style="text-align: right;">500,000</td> </tr> <tr> <td>CONSTRUCTION</td> <td>10/2027 - 09/2028</td> <td style="text-align: right;">2,500,000</td> </tr> <tr> <td colspan="2" style="text-align: right;"><b>Total Budgetary Cost Estimate:</b></td> <td style="text-align: right;">3,000,000</td> </tr> </tbody> </table> |                                     |                 | Project Activities               | From - To | Amount    | DESIGN/ENGINEERING                  | 10/2027 - 09/2028 | 500,000 | CONSTRUCTION | 10/2027 - 09/2028 | 2,500,000 | <b>Total Budgetary Cost Estimate:</b> |  | 3,000,000 |
|  |                             |                             |  | Project Activities   | From - To                           | Amount          |                                  |           |           |                                     |                   |         |              |                   |           |                                       |  |           |
|  |                             |                             |  | DESIGN/ENGINEERING   | 10/2027 - 09/2028                   | 500,000         |                                  |           |           |                                     |                   |         |              |                   |           |                                       |  |           |
|  |                             |                             |  | CONSTRUCTION   | 10/2027 - 09/2028                   | 2,500,000       |                                  |           |           |                                     |                   |         |              |                   |           |                                       |  |           |
| <b>Total Budgetary Cost Estimate:</b>  |                             | 3,000,000                   |  |  |                                     |                 |                                  |           |           |                                     |                   |         |              |                   |           |                                       |  |           |
| <b>Means of Financing</b>  |                             |                             |  |  |                                     |                 |                                  |           |           |                                     |                   |         |              |                   |           |                                       |  |           |
| <table border="1"> <thead> <tr> <th style="text-align: center;">Funding Source</th> <th style="text-align: center;">Amount</th> </tr> </thead> <tbody> <tr> <td>UTILITY REVENUE FUND</td> <td style="text-align: right;">3,000,000</td> </tr> <tr> <td colspan="2" style="text-align: right;"><b>Total Programmed Funding:</b></td> <td style="text-align: right;">3,000,000</td> </tr> <tr> <td colspan="2" style="text-align: right;"><b>Future Funding Requirements:</b></td> <td style="text-align: right;">0</td> </tr> </tbody> </table>   |                             |                             | Funding Source                                 | Amount   | UTILITY REVENUE FUND                | 3,000,000       | <b>Total Programmed Funding:</b> |           | 3,000,000 | <b>Future Funding Requirements:</b> |                   | 0       |              |                   |           |                                       |  |           |
| Funding Source   | Amount                      |                             |  |  |                                     |                 |                                  |           |           |                                     |                   |         |              |                   |           |                                       |  |           |
| UTILITY REVENUE FUND   | 3,000,000                   |                             |  |  |                                     |                 |                                  |           |           |                                     |                   |         |              |                   |           |                                       |  |           |
| <b>Total Programmed Funding:</b>   |                             | 3,000,000                   |  |  |                                     |                 |                                  |           |           |                                     |                   |         |              |                   |           |                                       |  |           |
| <b>Future Funding Requirements:</b>  |                             | 0                           |  |  |                                     |                 |                                  |           |           |                                     |                   |         |              |                   |           |                                       |  |           |

**CIP Detail Sheets**

**Project:** USTO | **Title:** Wastewater Transmission Oversizing | **Status:** Existing CIP Program

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

**Comprehensive Plan Information**

**Project Location**

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

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

**Programmed Funding**

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

**Strategic Pillar**

Infrastructure & Facilities Integrity

**Project Description**

Construction cost of oversizing wastewater mains in various locations throughout the City due to development. Specific locations of project are unknown at this time.

**Project Rationale**

As developers install the necessary mains to serve the development, the city will oversize these lines if needed to serve future growth/connections.

**Funding Strategy**

This program will be funded by Sewer Capacity Fees.

**Operation Budget Impact**

No operating impact is expected at this time.

**Project Image**

**Schedule of Activities**



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

**Means of Financing**

| Funding Source                      | Amount  |
|-------------------------------------|---------|
| SEWER CAPACITY FEE FUND             | 200,000 |
| <b>Total Programmed Funding:</b>    | 200,000 |
| <b>Future Funding Requirements:</b> | 0       |

**CIP Detail Sheets**

|  |  |                                     |
|--|--|-------------------------------------|
| <b>Project:</b> UWBR                       | <b>Title:</b> Water Pipeline Bridge Replacements | <b>Status:</b> Existing CIP Program |
| <b>Category:</b> Utilities - Water Systems | <b>Department:</b> WATER & SEWER UTILITIES       | <b>LMS:</b> N/A                     |

|                                       |                             |                         |
|---------------------------------------|-----------------------------|-------------------------|
| <b>Comprehensive Plan Information</b> |                             | <b>Project Location</b> |
| <b>CIE Project:</b> Yes               | <b>Capital Improvement:</b> | <b>District:</b>        |
| <b>LOS/Concurrency:</b> N/A           | <b>Project Need:</b> N/A    | <b>Location:</b>        |

| Programmed Funding |                      |                  |   |         |         |         |                |
|--------------------|----------------------|------------------|---|---------|---------|---------|----------------|
| Programmed Funding | Appropriated To Date | Budgeted FY 2024 | Non-Appropriated Programmed CIP Funding |         |         |         | Future Funding |
|                    |                      |                  | FY 2025                                 | FY 2026 | FY 2027 | FY 2028 |                |
| 834,000            | 0                    | 0                | 278,000                                 | 278,000 | 278,000 | 0       | 0              |

**Strategic Pillar**

Infrastructure & Facilities Integrity

**Project Description**

Replacement of old steel water lines on bridges.

**Project Rationale**

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

**Funding Strategy**

This program will be funded by Surtax funds.

**Operation Budget Impact**

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

**Project Image**




**Schedule of Activities**

| Project Activities                    | From - To         | Amount  |
|---------------------------------------|-------------------|---------|
| DESIGN/ENGINEERING                    | 10/2024 - 09/2025 | 278,000 |
| CONSTRUCTION                          | 10/2025 - 09/2027 | 556,000 |
| <b>Total Budgetary Cost Estimate:</b> |                   | 834,000 |

**Means of Financing**

| Funding Source                      | Amount  |         |
|-------------------------------------|---------|---------|
| SURTAX                              | 834,000 |         |
| <b>Total Programmed Funding:</b>    |         | 834,000 |
| <b>Future Funding Requirements:</b> |         | 0       |

**CIP Detail Sheets**

|  |                             |  |  |                               |                         |                                     |                       |
|--|-----------------------------|--|--|-------------------------------|-------------------------|-------------------------------------|-----------------------|
| <b>Project:</b> UWDI   |                             | <b>Title:</b> Water Distribution System Improvements |  |                               |                         | <b>Status:</b> Existing CIP Program |                       |
| <b>Category:</b> Utilities - Water Systems   |                             |  | <b>Department:</b> WATER & SEWER UTILITIES     |                               |                         | <b>LMS:</b> N/A                     |                       |
| <b>Comprehensive Plan Information</b>  |                             |  |  |                               | <b>Project Location</b> |                                     |                       |
| <b>CIE Project:</b> Yes  |                             | <b>Capital Improvement:</b>                          |  | <b>District:</b>              |                         |                                     |                       |
| <b>LOS/Concurrency:</b> Yes  |                             | <b>Project Need:</b> N/A                             |  | <b>Location:</b>              |                         |                                     |                       |
| <b>Programmed Funding</b>  |                             |  |  |                               |                         |                                     |                       |
| <b>Programmed Funding</b>  | <b>Appropriated To Date</b> | <b>Budgeted FY 2024</b>                              | <b>Non-Appropriated Programmed CIP Funding</b> |                               |                         |                                     |                       |
|  |                             |  | <b>FY 2025</b>                                 | <b>FY 2026</b>                | <b>FY 2027</b>          | <b>FY 2028</b>                      | <b>Future Funding</b> |
| 399,790  | 0                           | 0  | 0  | 120,000                       | 279,790                 | 0                                   | 0                     |
| <b>Strategic Pillar</b>  |                             |  |  |                               |                         |                                     |                       |
| Infrastructure & Facilities Integrity  |                             |  |  |                               |                         |                                     |                       |
| <b>Project Description</b>   |                             |  |  |                               |                         |                                     |                       |
| 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.  |                             |  |  |                               |                         |                                     |                       |
| <b>Project Rationale</b>   |                             |  |  |                               |                         |                                     |                       |
| 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. |                             |  |  |                               |                         |                                     |                       |
| <b>Funding Strategy</b>  |                             |  |  |                               |                         |                                     |                       |
| This program will be funded with Utilities funds.  |                             |  |  |                               |                         |                                     |                       |
| <b>Operation Budget Impact</b>   |                             |  |  |                               |                         |                                     |                       |
| 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.  |                             |  |  |                               |                         |                                     |                       |
| <b>Project Image</b>   |                             |  |  |                               |                         |                                     |                       |
|   |                             |  |  | <b>Schedule of Activities</b> |                         |                                     |                       |
|  |                             |  |  | <b>Project Activities</b>     | <b>From - To</b>        | <b>Amount</b>                       |                       |
|  |                             |  |  | DESIGN/ENGINEERING            | 10/2025 - 09/2026       | 120,000                             |                       |
|  |                             |  |  | CONSTRUCTION                  | 10/2026 - 09/2027       | 279,790                             |                       |
| <b>Total Budgetary Cost Estimate:</b>  |                             |  |  |                               |                         | 399,790                             |                       |
| <b>Means of Financing</b>  |                             |  |  |                               |                         |                                     |                       |
| <b>Funding Source</b>  |                             |  |  | <b>Amount</b>                 |                         |                                     |                       |
|  |                             |  |  | UTILITY REVENUE FUND          |                         |                                     |                       |
|  |                             |  |  |                               |                         | 399,790                             |                       |
| <b>Total Programmed Funding:</b>   |                             |  |  |                               |                         | 399,790                             |                       |
| <b>Future Funding Requirements:</b>  |                             |  |  |                               |                         | 0                                   |                       |

**CIP Detail Sheets**

|  |   |  |  |                  |                                     |                |                       |
|--|---|--|--|------------------|-------------------------------------|----------------|-----------------------|
| <b>Project:</b> UWTO   | <b>Title:</b> Water Transmission Oversizing |  |  |                  | <b>Status:</b> Existing CIP Program |                |                       |
| <b>Category:</b> Utilities - Water Systems   |   | <b>Department:</b> WATER & SEWER UTILITIES |  | <b>LMS:</b> N/A  |                                     |                |                       |
| <b>Comprehensive Plan Information</b>  |   |  | <b>Project Location</b>                        |                  |                                     |                |                       |
| <b>CIE Project:</b> Yes  |   | <b>Capital Improvement:</b>                |  | <b>District:</b> |                                     |                |                       |
| <b>LOS/Concurrency:</b> N/A  |   | <b>Project Need:</b> N/A                   |  | <b>Location:</b> |                                     |                |                       |
| <b>Programmed Funding</b>  |   |  |  |                  |                                     |                |                       |
| <b>Programmed Funding</b>  | <b>Appropriated To Date</b>                 | <b>Budgeted FY 2024</b>                    | <b>Non-Appropriated Programmed CIP Funding</b> |                  |                                     |                |                       |
|  |   |  | <b>FY 2025</b>                                 | <b>FY 2026</b>   | <b>FY 2027</b>                      | <b>FY 2028</b> | <b>Future Funding</b> |
| 200,000  | 0   | 0  | 50,000   | 50,000           | 50,000                              | 50,000         | 0                     |
| <b>Strategic Pillar</b>  |   |  |  |                  |                                     |                |                       |
| Infrastructure & Facilities Integrity  |   |  |  |                  |                                     |                |                       |
| <b>Project Description</b>   |   |  |  |                  |                                     |                |                       |
| Construction cost of oversized water mains in various locations throughout the City due to development.  |   |  |  |                  |                                     |                |                       |
| <b>Project Rationale</b>   |   |  |  |                  |                                     |                |                       |
| 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. |   |  |  |                  |                                     |                |                       |
| <b>Funding Strategy</b>  |   |  |  |                  |                                     |                |                       |
| This program will be funded with Water Capacity Fees.  |   |  |  |                  |                                     |                |                       |
| <b>Operation Budget Impact</b>   |   |  |  |                  |                                     |                |                       |
| No operating impact is expected at this time.  |   |  |  |                  |                                     |                |                       |

**Project Image**



**Schedule of Activities**

| <b>Project Activities</b>             | <b>From - To</b>  | <b>Amount</b> |
|---------------------------------------|-------------------|---------------|
| CONSTRUCTION                          | 10/2024 - 09/2028 | 200,000       |
| <b>Total Budgetary Cost Estimate:</b> |                   | 200,000       |
| <b>Means of Financing</b>             |                   |               |
| <b>Funding Source</b>                 | <b>Amount</b>     |               |
| WATER CAPACITY FEE FUND               | 200,000           |               |
| <b>Total Programmed Funding:</b>      |                   | 200,000       |
| <b>Future Funding Requirements:</b>   |                   | 0             |