Fiscal	Year 2021 th		orth Port apital Imp	rovemen	t Program			
CIP Category / Funding Source	Appropriated				Subsequent FY 2024		5 Year Total	CIP Total
	ADMIN			MGMT	•			
aformation Taskaslam					-	0	605 000	860.00
nformation Technology ADMINISTRATION & MGMT Projects	<u>264,000</u> 264,000	<u>110,000</u> 110,000	<u>495,000</u> 495,000	0	0	0	<u>605,000</u> 605,000	<u>869,000</u> 869,000
		BUIL	DING					
leighborhood Development Service	2,434,000	69,130	0	0	0	0	69,130	2,503,13
BUILDING Projects	2,434,000	69,130	0	0		0	69,130	2,503,13
	<u> </u>	FIRE R	ESCUE	<u>.</u>				
ity Facilities	1,705,000	0	0	0	0	0	0	1,705,00
nformation Technology Public Safety - Fire Rescue	0 4,905,710	0 395,850	85,000 88,200	0 0	0 5,164,000	0 0	,	85,00 10,553,76
FIRE RESCUE Projects	6,610,710	395,850	173,200	0	5,164,000	0	5,733,050	12,343,76
	NON	-DEPA	RTMEN	ITAL				
City Facilities	70,000	0	0	0	0	0	0	70,00
NON-DEPARTMENTAL Projects	70,000	0	0	0	0	0	0	70,00
	<u>POLI</u>	CE DE	PARTN	<u>IENT</u>				
Public Safety - Police	453,000	2,134,000	566,000	0	0	0		3,153,00
POLICE DEPARTMENT Projects	453,000	2,134,000	566,000	0	0	0	2,700,000	3,153,00
	<u>PU</u>	BLIC S	ERVIC	<u>ES</u>				
ity Facilities	155,000	180,000	3,317,070	0		0	3,497,070	3,652,07
nformation Technology Parks & Recreation	0 10,903,004	0 2,126,350	12,200 9,925,000	0 1,012,794	-	0 705,000	12,200 14,094,144	12,20 24,997,14
Public Works - Solid Waste	0	0	0 13,254,270	423,500	4,235,000	0		4,658,50
PUBLIC SERVICES Projects					4,560,000	705,000	22,201,914	55,519,91
	<u>R0</u>		RAINA	GE				
City Facilities nformation Technology	95,000 0	95,000 0	3,864,600 46,600	0		0	3,959,600 46,600	4,054,60 46,60
Public Works - Drainage	1,747,000	3,577,920	2,812,530	2,885,720	-		15,185,420	
Public Works - Transportation ROAD & DRAINAGE Projects	26,696,671 28,538,671	7,424,200	5,921,360	<u>6,058,400</u> 8,944,120			37,234,040 56,425,660	
						14,000,000	50,425,000	04,004,00
	WATER	& JEV			<u>></u>			
City Facilities nformation Technology	13,110,000 0	0 0	0 48,600	0 0		0 0	0 48,600	13,110,00 48,60
Public Works - Transportation	810,090	0	40,000	0	0	0	0	810,09
Jtilities - Wastewater Systems Jtilities - Water Systems	2,720,760 9,551,145	1,702,600 4,206,160	1,527,700 4,336,700	1,653,300 1,197,730			7,842,360 11,357,230	
WATER & SEWER UTILITIES Projects	26,191,995	5,908,760	5,913,000	2,851,030	2,537,320	2,038,080	19,248,190	45,440,18
Total Project Cost	75,620,380	22,021,210	33,046,560	13,231,444	21,397,570	17,346,160	107,042,944	182,663,32
	<u>F</u>	UNDIN	G TYPI	<u>E</u>				
		12,467,300			10,453,800		50,020,324	
DISTRICT FUNDS ENTERPRISE FUNDS	12,571,211 22,986,235	5,238,320 4,161,460	12,758,690 4,130,700	5,894,820 1,033,030			40,320,590 10,258,130	
	264,646	0	0	0	0	0	0	264,64
MPACT FEE FUNDS	5,614,315	60,000	331,270 0	423,500		1,275,000	6,324,770	11,939,08

OTHER FUNDING SOURCES 33,500 0 0 0 0 0 0 33,500 OTHER SPECIAL REVENUE FUNDING TYPE Funding 8,237,415 94,130 25,000 119,130 8,356,545 0 0 0 75,620,380 22,021,210 33,046,560 13,231,444 21,397,570 17,346,160107,042,944182,663,324 Total Funding 75,620,380 22,021,210 33,046,560 13,231,444 21,397,570 17,346,160107,042,944182,663,324

Fiscal Year 2021	thru 2025 Cap		f North Po vement Pr		P Catego	ry Financia	al Plan	
Project Title / Funding Source	Appropriated To Date	FY 2021 Adopted	Un-Ap FY 2022	propriated S FY 2023	ubsequent Y FY 2024	5 Year Total	CIP Total	
		<u>City I</u>	Facilitie	<u>es</u>				
FUNDING TYPE								
CAPITAL FUNDS	1,705,000	0	0	0	0	0	0	1,705,000
DISTRICT FUNDS	190,000	190,000	6,870,400	0	0	0	7,060,400	7,250,400
ENTERPRISE FUNDS	13,110,000	0	0	0	0	0	0	13,110,000
GENERAL FUND	70,000	0	0	0	0	0	0	70,000
IMPACT FEE FUNDS	60,000	60,000	286,270	0	0	0	346,270	406,270
OTHER SPECIAL REVENUE	0	25,000	25,000	0	0	0	50,000	50,000
FUNDING TYPE Funding	15,135,000	275,000	7,181,670	0	0	0	7,456,670	22,591,670
<u>Projects</u>								
Emergency Operations Center and City Hall Generator	1,775,000	0	0	0	0	0	0	1,775,000
Public Works Facility Phase II	250,000	275,000	7,181,670	0	0	0	7,456,670	7,706,670
Utilities Administration Building & Field Operations Center	13,110,000	0	0	0	0	0	0	13,110,000
Total Project Cost	15,135,000	275,000	7,181,670	0	0	0	7,456,670	22,591,670

City of North Port Fiscal Year 2021 thru 2025 Capital Improvement Program - CIP Category Financial Plan										
AppropriatedFY 2021Un-Appropriated Subsequent Years5 YearCIPProject Title / Funding SourceTo DateAdoptedFY 2022FY 2023FY 2024FY 2025TotalTotal										

Information Technology

FUNDING TYPE

CAPITAL FUNDS DISTRICT FUNDS ENTERPRISE FUNDS	264,000 0 0	110,000 0 0	495,000 143,800 48.600	0 0	0 0	0 0 0	605,000 143,800 48,600	869,000 143,800 48,600
	-		- ,	0	0		- ,	;
FUNDING TYPE Funding	264,000	110,000	687,400	0	0	0	797,400	1,061,400
<u>Projects</u>								
Network Infrastructure	264,000	110,000	192,400	0	0	0	302,400	566,400
Storage Area Network (SAN) Replacement	0	0	495,000	0	0	0	495,000	495,000
Total Project Cost	264,000	110,000	687,400	0	0	0	797,400	1,061,400

City of North Port Fiscal Year 2021 thru 2025 Capital Improvement Program - CIP Category Financial Plan										
AppropriatedFY 2021Un-Appropriated Subsequent Years5 YearCIPProject Title / Funding SourceTo DateAdoptedFY 2022FY 2023FY 2024FY 2025TotalTotal										

Neighborhood Development Service

FUNDING TYPE

OTHER SPECIAL REVENUE	2,434,000	69,130	0	0	0	0	69,130	2,503,130
FUNDING TYPE Funding	2,434,000	69,130	0	0	0	0	69,130	2,503,130
<u>Projects</u>								
North Port City Hall NDS Development Management Center	1,384,000	39,310	0	0	0	0	39,310	1,423,310
West Villages Development Services Center	1,050,000	29,820	0	0	0	0	29,820	1,079,820
Total Project Cost	2,434,000	69,130	0	0	0	0	69,130	2,503,130

City of North Port Fiscal Year 2021 thru 2025 Capital Improvement Program - CIP Category Financial Plan											
Appropriated FY 2021 Un-Appropriated Subsequent Years 5 Year CIP Project Title / Funding Source To Date Adopted FY 2022 FY 2023 FY 2024 FY 2025 Total Total											

Parks & Recreation

FUNDING TYPE

CAPITAL FUNDS	5,123,128	2,126,350	9,880,000	1,012,794	325,000	430,000	13,774,144	18,897,272
GENERAL FUND	141,646	2,120,350	9,880,000 0	1,012,794	325,000 0	430,000	13,774,144	141,646
IMPACT FEE FUNDS	1,651,315	0	45,000	0	0	275,000	320,000	1,971,315
OTHER FUNDING SOURCES		0		0	-	,	,	
	33,500		0	-	0	0	0	33,500
OTHER SPECIAL REVENUE	3,953,415	0	0	0	-	-	0	3,953,415
FUNDING TYPE Funding	10,903,004	2,126,350	9,925,000	1,012,794	325,000	705,000	14,094,144	24,997,148
<u>Projects</u>								
Acoustic Improvements at the George Mullen Activity and Morgan Family Community Centers	49,360	25,350	0	0	0	0	25,350	74,710
Atwater Park - Phase IV	800,000	0	9,000,000	0	0	0	9,000,000	9,800,000
Blueways/Greenways Access - Blue Ridge Park	353,000	0	0	0	0	0	0	353,000
Boca Chica Neighborhood Park	0	0	300,000	0	0	0	300,000	300,000
Butler Park Marquee Sign	0	40,000	0	0	0	0	40,000	40,000
Canal & Creek Master Plan - Phase II	0	0	0	637,794	0	0	637,794	637,794
Dallas White Park - Conceptual Master Plan Design & Site Renovations	0	1,500,000	0	0	0	0	1,500,000	1,500,000
Deer Prairie Creek Connector Bridge	33,500	0	175,000	0	0	0	175,000	208,500
Disc Golf Course	50,000	0	0	0	0	0	0	50,000
Environmental Park Improvements	340,000	0	0	0	0	0	0	340,000
Field Light Controller	0	36,000	0	0	0	0	36,000	36,000
LaBrea Park Restrooms	0	200,000	0	0	0	0	200,000	200,000
Langlais Park Development	0	0	0	0	0	25,000	25,000	25,000
Marina Park Restrooms	175,000	0	0	0	0	0	0	175,000
Myakkahatchee Creek Corridor - Land Acquisition	4,102,174	0	0	0	0	0	0	4,102,174
Myakkahatchee Greenway Linear Park	1,500,005	0	0	0	0	0	0	1,500,005
North Port South River Road Park	0	0	0	0	0	275,000	275,000	275,000
Park Amenities Program	0	50,000	50,000	50,000	50,000	50,000	250,000	250,000
Phased ADA Transition Plan	20,350	50,000	50,000	75,000	25,000	130,000	330,000	350,350
Replacement Playground Equipment - Dallas White Park	0	0	250,000	0	0	0	250,000	250,000
Replacement Playground Equipment - George Mullen Activity Center	0	0	0	0	250,000	0	250,000	250,000
Replacement Playground Equipment - Kirk Park	0	225,000	0	0	0	0	225,000	225,000
Replacement Playground Equipment - McKibben Park	0	0	0	250,000	0	0	250,000	250,000
Replacement Playground Equipment - Pine Park	0	0	0	0	0	225,000	225,000	225,000
Spring Haven Land Acquisition	1,500,000	0	0	0	0	0	0	1,500,000
Veteran's Park Relocation	0	0	100,000	0	0	0	100,000	100,000
Warm Mineral Springs Building Rehabilitation	1,979,615	0	0	0	0	0	0	1,979,615
Total Project Cost								

City of North Port Fiscal Year 2021 thru 2025 Capital Improvement Program - CIP Category Financial Plan										
Appropriated FY 2021 Un-Appropriated Subsequent Years 5 Year CIP Project Title / Funding Source To Date Adopted FY 2022 FY 2023 FY 2024 FY 2025 Total Total										

Public Safety - Fire Rescue

FUNDING TYPE

CAPITAL FU	NDS	4,905,710	395,850	88,200	0	5,164,000	0	5,648,050	10,553,760
	FUNDING TYPE Funding	4,905,710	395,850	88,200	0	5,164,000	0	5,648,050	10,553,760
Projects									
Fire Station 8	1 Renovation	3,375,000	395,850	0	0	0	0	395,850	3,770,850
Fire Station A	Alerting System	200,000	0	0	0	0	0	0	200,000
Future Fire S	tation	0	0	0	0	3,364,000	0	3,364,000	3,364,000
Public Safety Replacement	Communication	0	0	0	0	1,800,000	0	1,800,000	1,800,000
Public Safety	Training Complex	1,330,710	0	88,200	0	0	0	88,200	1,418,910
	Total Project Cost	4,905,710	395,850	88,200	0	5,164,000	0	5,648,050	10,553,760

City of North Port Fiscal Year 2021 thru 2025 Capital Improvement Program - CIP Category Financial Plan										
Project Title / Funding Source	Appropriated To Date	FY 2021 Adopted		ppropriated FY 2023			5 Year Total	CIP Total		

Public Safety - Police

FUNDING TYPE

CAPITAL FUNDS GENERAL FUND	400,000 53,000	2,134,000 0	566,000 0	0 0	0 0	0 0	2,700,000 0	3,100,000 53,000
FUNDING TYPE Funding	453,000	2,134,000	566,000	0	0	0	2,700,000	3,153,000
<u>Projects</u>								
Construction of Building for Property/Evidence	0	1,300,000	0	0	0	0	1,300,000	1,300,000
License Plate Readers	0	634,000	566,000	0	0	0	1,200,000	1,200,000
Police Station Construction	453,000	0	0	0	0	0	0	453,000
Public Safety Driving Track	0	200,000	0	0	0	0	200,000	200,000
Total Project Cost	453,000	2,134,000	566,000	0	0	0	2,700,000	3,153,000

City of North Port Fiscal Year 2021 thru 2025 Capital Improvement Program - CIP Category Financial Plan											
Project Title / Funding Source	Appropriated	FY 2021	Un-A	ppropriated \$	Subsequent '	Years	5 Year	CIP			
	To Date	Adopted	FY 2022	FY 2023	FY 2024	FY 2025	Total	Total			

Public Works - Drainage

FUNDING TYPE

CAPITAL FUNDS DISTRICT FUNDS	845,600 901,400	2,572,600 1.005.320	879,900 1,932,630	897,500 1,988,220	915,500 2,020,100	929,240 2.044.410	6,194,740 8.990.680	7,040,340 9,892,080
FUNDING TYPE Funding	1,747,000	3,577,920	2,812,530	2,885,720	2,020,100	2,044,410	15,185,420	9,892,080
<u>Projects</u>								
Drainage Improvement Program	0	0	1,609,530	1,641,720	1,674,600	1,703,520	6,629,370	6,629,370
Drainage System Improvements	1,547,000	1,577,920	0	0	0	0	1,577,920	3,124,920
Rehabilitation of Water Control Structure 108	200,000	1,710,000	0	0	0	0	1,710,000	1,910,000
Water Control Structure 113	0	290,000	0	0	0	0	290,000	290,000
Water Control Structure Program	0	0	1,203,000	1,244,000	1,261,000	1,270,130	4,978,130	4,978,130
Total Project Cost	1,747,000	3,577,920	2,812,530	2,885,720	2,935,600	2,973,650	15,185,420	16,932,420

City of North Port Fiscal Year 2021 thru 2025 Capital Improvement Program - CIP Category Financial Plan											
Project Title / Funding Source	Appropriated	FY 2021	Un-A	ppropriated	Subsequent	Years	5 Year	CIP			
	To Date	Adopted	FY 2022	FY 2023	FY 2024	FY 2025	Total	Total			

Public Works - Solid Waste

FUNDING TYPE								
IMPACT FEE FUNDS	0	0	0	423,500	4,235,000	0	4,658,500	4,658,500
FUNDING TYPE Funding	0	0	0	423,500	4,235,000	0	4,658,500	4,658,500
<u>Projects</u>								
Solid Waste Transfer Station	0	0	0	423,500	4,235,000	0	4,658,500	4,658,500
Total Project Cost	0	0	0	423,500	4,235,000	0	4,658,500	4,658,500

Fiscal Year 2021	thru 2025 Ca		of North Povement P		CIP Catego	ry Financi	al Plan	
Project Title / Funding Source	Appropriated	FY 2021	Un-A	ppropriated	Subsequent	Years	5 Year	CIP
	To Date	Adopted	FY 2022	FY 2023	FY 2024	FY 2025	Total	Total

Public Works - Transportation

FUNDING TYPE

CAPITAL FUNDS	9,463,860	3,381,200	2,109,500	2,151,800	2,194,920	2,270,910	12,108,330	21,572,190
DISTRICT FUNDS	11,479,811	4,043,000	3,811,860	3,906,600	4,005,730	8,358,520	24,125,710	35,605,521
ENTERPRISE FUNDS	810,090	0	0	0	0	0	0	810,090
IMPACT FEE FUNDS	3,903,000	0	0	0	0	1,000,000	1,000,000	4,903,000
OTHER SPECIAL REVENUE	1,850,000	0	0	0	0	0	0	1,850,000
FUNDING TYPE Funding	27,506,761	7,424,200	5,921,360	6,058,400	6,200,650	11,629,430	37,234,040	64,740,801
Projects								
	0.000.040							0.000.010
2019 - Road Rehabilitation	6,068,610	0	0	0	0	0	0	6,068,610
2020 - Road Rehabilitation	5,055,000	0	0	0	0	0	0	5,055,000
2021 Bridge Rehabilitation and Repair	0	274,500	0	0	0	0	274,500	274,500
2021 Road Rehabilitation	0	6,155,000	0	0	0	0	6,155,000	6,155,000
Biscayne Drive Bike Lanes	1,349,409	0	0	0	0	0	0	1,349,409
Bridge Rehabilitation & Repair Program	0	0	325,000	350,000	378,000	408,240	1,461,240	1,461,240
Hillsborough/Cranberry Intersection	200,000	125,000	0	0	0	0	125,000	325,000
Price Boulevard Widening Phase I	7,413,090	0	0	0	0	0	0	7,413,090
Price Traffic Signal at High School	112,942	350,000	0	0	0	0	350,000	462,942
Price Widening Phase II - Sumter Boulevard to Westerly Terminus of Middle School and High School	0	0	0	0	0	5,250,000	5,250,000	5,250,000
Road Rehabilitation Program	0	0	5,186,160	5,289,950	5,395,800	5,535,800	21,407,710	21,407,710
Sidewalk and Pedestrian Bridge - Woodhaven Drive	0	120,000	287,800	0	0	0	407,800	407,800
Sidewalk and Pedestrian Bridges Program	0	0	122,400	418,450	426,850	435,390	1,403,090	1,403,090
Sidewalks - Price Boulevard	13,920	282,100	0	0	0	0	282,100	296,020
Sidewalks - San Mateo Drive	774,080	0	0	0	0	0	0	774,080
Tamiami Trail Parking - North	89,360	0	0	0	0	0	0	89,360
Tamiami Trail Parking - South	58,394	0	0	0	0	0	0	58,394
Tropicaire Boulevard Pedestrian and Bicycle Ways Shared-Use Path	2,220,668	117,600	0	0	0	0	117,600	2,338,268
Tropicaire Boulevard Road Reconstruction	4,151,288	0	0	0	0	0	0	4,151,288
US 41 Multimodal Path Amenities Design	0	0	0	0	0	0	0	0
Welcome Sign on East US 41	0	0	0	0	0	0	0	0
Total Project Cost	27,506,761	7,424,200	5,921,360	6,058,400	6,200,650	11,629,430	37,234,040	64,740,801

City of North Port Fiscal Year 2021 thru 2025 Capital Improvement Program - CIP Category Financial Plan										
Project Title / Funding Source	Appropriated	FY 2021	Un-A	ppropriated S	Subsequent	Years	5 Year	CIP		
	To Date	Adopted	FY 2022	FY 2023	FY 2024	FY 2025	Total	Total		

Utilities - Wastewater Systems

FUNDING TYPE

CAPITAL FUNDS ENTERPRISE FUNDS	2,720,760 0	1,252,600 450,000	1,277,700 250,000	1,303,300 350,000	1,329,380 250,000	1,329,380 50,000	6,492,360 1,350,000	9,213,120 1,350,000
FUNDING TYPE Funding	2,720,760	1,702,600	1,527,700	1,653,300	1,579,380	1,379,380	7,842,360	10,563,120
Projects								
Neighborhood Water/Wastewater Line Extensions	325,190	521,519	1,277,700	1,303,300	1,329,380	1,329,380	5,761,279	6,086,469
Neighborhood Water/Wastewater Line Extensions-Sumter Blvd.	2,395,570	731,081	0	0	0	0	731,081	3,126,651
Wastewater Transmission Oversizing	0	50,000	50,000	50,000	50,000	50,000	250,000	250,000
Wastewater Treatment Plant Improvements	0	400,000	200,000	300,000	200,000	0	1,100,000	1,100,000
Total Project Cost	2,720,760	1,702,600	1,527,700	1,653,300	1,579,380	1,379,380	7,842,360	10,563,120

Fiscal Year 2021	thru 2025 Cap		of North Po ovement P		CIP Catego	ry Financi	al Plan	
Project Title / Funding Source	Appropriated	FY 2021	Un-A	ppropriated	Subsequent `	Years	5 Year	CIP
	To Date	Adopted	FY 2022	FY 2023	FY 2024	FY 2025	Total	Total

Utilities - Water Systems

FUNDING TYPE

CAPITAL FUNDS	485,000	494,700	504,600	514,700	525,000	458,700	2,497,700	2,982,700	
ENTERPRISE FUNDS	9,066,145	3,711,460	3,832,100	683,030	432,940	200,000	8,859,530	17,925,675	
FUNDING TYPE Funding	9,551,145	4,206,160	4,336,700	1,197,730	957,940	658,700	11,357,230	20,908,375	
<u>Projects</u>									
Aquifer, Storage, and Recovery (ASR) - Permanent Facilities	1,625,525	0	0	0	0	0	0	1,625,525	
Flocculator No.1 Rehabilitation	575,000	0	0	0	0	0	0	575,000	
Myakkahatchee Creek Water Treatment Plant (MCWTP) Improvements	0	643,850	582,100	593,030	382,940	0	2,201,920	2,201,920	
Myakkahatchee Creek Water Treatment Plant (MCWTP)-Transfer Pump Upgrades	301,090	0	0	0	0	0	0	301,090	
Ortiz Blvd to Warm Mineral Springs - Bridge Watermain Replacement	0	50,000	200,000	0	0	0	250,000	250,000	
Sludge Press	0	0	3,000,000	0	0	0	3,000,000	3,000,000	
Water Distribution System	0	557,440	229,600	384,700	355,000	458,700	1,985,440	1,985,440	
Water Pipeline Bridge Replacements	0	0	0	0	0	150,000	150,000	150,000	
Water Pipeline Bridge Replacements - Biscayne/Pan American	465,000	0	0	0	0	0	0	465,000	
Water Pipeline Bridge Replacements - Haberland/Woodhaven/North Toledo Blade	0	150,000	275,000	170,000	170,000	0	765,000	765,000	
Water Pipeline Bridge Replacements - Salford/Snover	360,000	0	0	0	0	0	0	360,000	
Water Transmission from Myakkahatchee Creek Water Treatment Plant (MCWTP) to Ortiz	3,474,530	1,154,870	0	0	0	0	1,154,870	4,629,400	
Water Transmission on San Mateo Drive from Price Boulevard to Hillsborough Boulevard	2,750,000	1,600,000	0	0	0	0	1,600,000	4,350,000	
Water Transmission Oversizing	0	50,000	50,000	50,000	50,000	50,000	250,000	250,000	
Total Project Cost	9,551,145	4,206,160	4,336,700	1,197,730	957,940	658,700	11,357,230	20,908,375	

Project	Cost Center	Object Code	CIP Total	Appropriated To Date	FY 2021 Budget	FY 2022 Budget	FY 2023 Budget	FY 2024 Budget	FY 2025 Budget
				City Facilit					
Existing CIP Project				•					
CF19EO Emergency Opera	tions Center an	d Citv Hall	Generator						
10	306-2222-522	-	250,000	250,000	0	0	0	0	
Equipment/Materials/Furniture									
14 Professional Fees	001-9100-525	31-05	70,000	70,000	0	0	0	0	
14 Professional Fees	306-2222-522	62-00	107,500	107,500	0	0	0	0	
5 Construction R20FAC Public Works Faci	306-2222-522	62-00	1,347,500	1,347,500	0	0	0	0	
	•	00.00	05 000	05 000	0	0	0	0	
1 Plan/Design/Engineering	107-5000-541	62-00	95,000	95,000	0	0	0	0	
1 Plan/Design/Engineering	120-3032-534	62-00	95,000	95,000	0	0	0	0	
1 Plan/Design/Engineering	157-3035-519	62-00	60,000	60,000	0	0	0	0	
5 Construction	107-5000-541	62-00	3,959,600	0	95,000	3,864,600	0	0	
5 Construction	120-3032-534	62-00	3,100,800	0	95,000	3,005,800	0	0	
5 Construction	157-3035-519	62-00	346,270	0	60,000	286,270	0	0	
5 Construction	520-3035-519		50,000	0	25,000	25,000	0	0	
U18UAB Utilities Administr	ation Building 8	& Field Ope	erations Cente	er					
10 Equipment/Materials/Furniture			600,000	600,000	0	0	0	0	
1 Plan/Design/Engineering	420-6060-536	62-00	850,000	850,000	0	0	0	0	
4 Land Acquisition	420-6060-536	61-00	1,660,000	1,660,000	0	0	0	0	
5 Construction	420-6060-536	62-00	5,000,000	5,000,000	0	0	0	0	
5 Construction	423-6061-533	63-00	2,500,000	2,500,000	0	0	0	0	
5 Construction	424-6062-535	62-00	2,500,000	2,500,000	0	0	0	0	
	Existing CI	P Project	22,591,670	15,135,000	275,000	7,181,670	0	0	
	City	Facilities	22,591,670	15,135,000	275,000	7,181,670	0	0	
			<u>Inform</u>	nation Tec	hnology				
<u>Closed</u>									
IT20FI Fiber Install on Pan	American Blvd								
10	306-0710-516	63-00	35,000	35,000	0	0	0	0	
Equipment/Materials/Furniture	Э	00 00	33,000	33,000	0	0	0	0	
10 Equipment/Materials/Furniture	306-0710-516	64-00	45,000	45,000	0	0	0	0	
	5	Closed	80,000	80,000	0	0	0	0	

City of North Port			•		•			Fisca	l Year 2021
Project	Cost Center	Object Code	CIP Total	Appropriated To Date	FY 2021 Budget	FY 2022 Budget	FY 2023 Budget	FY 2024 Budget	FY 2025 Budget
			Inform	nation Tec	hnology				
Existing CIP Project									
IT20NI Network Infrastructur	e								
10 Equipment/Materials/Furniture	107-5000-541	64-00	46,600	0	0	46,600	0	0	0
10 Equipment/Materials/Furniture	110-2222-522	64-00	85,000	0	0	85,000	0	0	0
10 Equipment/Materials/Furniture	120-3032-534	64-00	12,200	0	0	12,200	0	0	0
10 Equipment/Materials/Furniture	306-0710-516	64-00	374,000	264,000	110,000	0	0	0	0
10 Equipment/Materials/Furniture	420-6061-533	64-00	24,300	0	0	24,300	0	0	0
10 Equipment/Materials/Furniture	420-6062-535	64-00	24,300	0	0	24,300	0	0	0
T22SR Storage Area Networ									
10 Equipment/Materials/Furniture	321-0710-516	64-00	495,000		0	495,000	0	0	0
	Existing CI	P Project	1,061,400	264,000	110,000	687,400	0	0	0
	Information Te	chnology	1,141,400	344,000	110,000	687,400	0	0	0
		Nei	<u>ghborho</u>	od Develo	pment Se	<u>rvice</u>			
Existing CIP Project									
BD20NR North Port City Hall	I NDS Develop	ment Mana	gement Cent	er					
5 Construction	135-2700-524	62-00	1,423,310	1,384,000	39,310	0	0	0	0
BD20WV West Villages Deve	elopment Servi	ces Center							
5 Construction	135-2700-524	62-00	1,079,820	1,050,000	29,820	0	0	0	0
	Existing CI	P Project	2,503,130	2,434,000	69,130	0	0	0	0

 Neighborhood Development Service
 2,503,130
 2,434,000
 69,130
 0
 0

0

Cost Center	Object Code	CIP A Total	ppropriated To Date	FY 2021 Budget	FY 2022 Budget	FY 2023 Budget	FY 2024 Budget	FY 2025 Budget
	1.1	Park	s & Recre	ation	_	-		
ures Playgrour	d							
306-3036-572	63-00 Inking Lot I	589,000	589,000	0	0	0	0	
	-	-	45 900	0	0	0	0	
			-		-	-		
		-	,	-	-	-	-	
			,		-	-		
					-			
Center	03-00	300,000	300,000	0	0	0	0	
001-0710-516 e	64-00	76,000	76,000	0	0	0	0	
152-3036-572	63-00	500,000	500,000	0	0	0	0	
152-3036-572	63-00	400,000	400,000	0	0	0	0	
306-3036-572	63-00	11,100,000	11,100,000	0	0	0	0	
				0	0	0	0	
		-				-		
001-3036-572 ighting	63-00	294,227	294,227	0	0	0	0	
306-3036-572 Pavilion - Blue	63-00 Ridge Park	475,000	475,000	0	0	0	0	
306-3036-572 Structures	63-00	300,000	300,000	0	0	0	0	
306-3036-572 gram	63-00	160,000	160,000	0	0	0	0	
306-3036-572	63-00	0	0	0	0	0	0	
e Senses - Natu	re Center w	ith Pavilion &	Parking					
			•	0	0	150.000	0	
000 0000 012	Closed -	15,470,000	14,570,000	0	0	150,000	750,000	
sition Plan								
306-3038-572 reenway Linear	63-00 Park	350,350	20,350	50,000	50,000	75,000	25,000	130,0
306-3036-572	63-00	43,287	43,287	0	0	0	0	
306-3036-572	63-00	1,456,718	1,456,718	0	0	0	0	
	-		0 540	~	~	~	~	
				0	0	0	0	
170-3036-572	61-00	718,568	718,568	0	0	0	0	
306-3036-572 avs Access - Bl	61-00 ue Ridae P	459,719 ark	459,719	0	0	0	0	
-	-							
152-3036-572	63-00	36 235	26 225	∩	Ω	Λ	Ω	
152-3036-572 152-3036-572	63-00 63-00	36,235 263,765	36,235 263,765	0	0 0	0 0	0 0	
	Center aures Playgroun 306-3036-572 tion Center - Pa 001-3036-572 144-3036-572 144-3036-572 146-3036-572 306-3036-572 306-3036-572 306-3036-572 senses, Walkin 001-3036-572 306-3036-572 pavilion - Blue 306-3036-572 gram 306-3036-572 gram 306-3036-572 senses - Natur 306-3036-572 gram 306-3036-572 senses - Natur 306-3036-572 gram 306-3036-572 senses - Natur 306-3036-572 gram 306-3036-572 senses - Natur 306-3036-572 senses - Natur 306-3036-572 gram 306-3036-572 senses - Natur 306-3036-572 senses - Natur 306-3036-572 senses - Natur 306-3036-572 senses - Natur 306-3036-572 senses - Natur 306-3036-572 senses - Natur 306-3036-572 306-3036-572 306-3036-572 306-3036-572 170-3036-572 170-3036-572 170-3036-572 306-3036-572 152-3036-572 152-3036-572 152-3036-572 152-3036-572 170-3036-572 152-3056 152-30	Center Code 306-3036-572 63-00 a001-3036-572 63-00 001-3036-572 63-00 001-3036-572 63-00 144-3036-572 63-00 146-3036-572 63-00 306-3036-572 63-00 146-3036-572 63-00 306-3036-572 63-00 306-3036-572 63-00 152-3036-572 63-00 306-3036-572 63-00 9 Senses, Walking Trail (CE 001-3036-572 63-00 306-3036-572 63-00 9 Senses, Walking Trail (CE 001-3036-572 63-00 9 Senses, Walking Trail (CE 001-3036-572 63-00 16 Senses - Nature Center w 306-3036-572 63-00 9 Senses - Nature Center w 306-3036-572 63-00 306-3036-572 63-00 306-3036-572 63-00 9 Senses - Nature Center w 306-3036-572 63-	Center Code Total Park 306-3036-572 63-00 589,000 ation Center - Parking Lot Improvements 001-3036-572 63-00 8,100 001-3036-572 63-00 8,100 144-3036-572 63-00 46,000 144-3036-572 63-00 20,000 306-3036-572 63-00 500,000 306-3036-572 63-00 500,000 152-3036-572 63-00 500,000 152-3036-572 63-00 11,100,000 500,000 306-3036-572 63-00 294,227 001-3036-572 63-00 294,227 306-3036-572 63-00 294,227 001-3036-572 63-00 300,000 Structures 306-3036-572 63-00 300,000 306-3036-572 63-00 160,000 306-3036-572 63-00 160,000 gram 306-3036-572 63-00 150,000 306-3036-572 63-00 150,000 306-3036-572 63-00 150,000 306-3036-572 63-00 150,000 306-3036-572 <td>Center Code Total To bate Barks & Rectree Parks & Rectree 306-3036-572 63-00 589,000 001-3036-572 63-00 45,900 001-3036-572 63-00 8,100 144-3036-572 63-00 20,000 144-3036-572 63-00 20,000 306-3036-572 63-00 20,000 306-3036-572 63-00 500,000 306-3036-572 63-00 500,000 152-3036-572 63-00 11,100,000 152-3036-572 63-00 11,100,000 152-3036-572 63-00 294,227 001-3036-572 63-00 294,227 001-3036-572 63-00 475,000 Pavilion - Blue Ridge Park 306-3036-572 63-00 306-3036-572 63-00 160,000 gram 306-3036-572 63-00 0 306-3036-572 63-00 150,000 0 306-3036-572 63-00 160,000 0 306-30</td> <td>Center Code Total To bate Budget Parks & Recreation 306-3036-572 63-00 589,000 589,000 0 001-3036-572 63-00 45,900 45,900 0 001-3036-572 63-00 4100 8,100 0 144-3036-572 63-00 20,000 20,000 0 306-3036-572 63-00 20,000 20,000 0 306-3036-572 63-00 500,000 500,000 0 152-3036-572 63-00 500,000 500,000 0 152-3036-572 63-00 11,100,000 11,100,000 0 001-3036-572 63-00 294,227 294,227 00 001-3036-572 63-00 475,000 475,000 0 001-3036-572 63-00 294,227 294,227 00 306-3036-572 63-00 160,000 0 0</td> <td>Center Code Total To Date Budget Budget Parks & Recreation Nurses Playground 306-3036-572 63-00 589,000 589,000 0 0 001-3036-572 63-00 45,900 45,900 0 0 01-3036-572 63-00 46,000 46,000 0 0 144-3036-572 63-00 20,000 20,000 0 0 306-3036-572 63-00 500,000 500,000 0 0 0 306-3036-572 63-00 500,000 500,000 0 0 0 306-3036-572 63-00 400,000 400,000 0 0 0 306-3036-572 63-00 25,773 55,773 0 0 0 306-3036-572 63-00 24,227 294,227 0 0 0 306-3036-572 63-00 475,000 475,000 0 0 0 Stretures<td>Center Code Total To Date Budget Budget Budget Parks & Recreation aures Playground 306-3036-572 63-00 589,000 589,000 0 0 0 001-3036-572 63-00 45,900 45,900 0 0 0 0 001-3036-572 63-00 46,000 46,000 0 0 0 0 144-3036-572 63-00 20,000 20,000 0 0 0 0 0 001-0710-516 64-00 76,000 76,000 0 0 0 0 001-0710-516 64-00 76,000 500,000 0 0 0 0 0 001-0710-516 64-00 75,000 500,000 0 0 0 0 0 001-0306-572 63-00 55,773 55,773 0 0 0 0 0</td><td>Center Code Total To Date Budget Budget Budget Budget Budget Budget Parks & Recreation Job: 303:672 63-00 589,000 0 0 0 0 OUI:303:672 63-00 45,900 45,900 0 0 0 0 0 OUI:303:6572 63-00 45,900 46,000 <</td></td>	Center Code Total To bate Barks & Rectree Parks & Rectree 306-3036-572 63-00 589,000 001-3036-572 63-00 45,900 001-3036-572 63-00 8,100 144-3036-572 63-00 20,000 144-3036-572 63-00 20,000 306-3036-572 63-00 20,000 306-3036-572 63-00 500,000 306-3036-572 63-00 500,000 152-3036-572 63-00 11,100,000 152-3036-572 63-00 11,100,000 152-3036-572 63-00 294,227 001-3036-572 63-00 294,227 001-3036-572 63-00 475,000 Pavilion - Blue Ridge Park 306-3036-572 63-00 306-3036-572 63-00 160,000 gram 306-3036-572 63-00 0 306-3036-572 63-00 150,000 0 306-3036-572 63-00 160,000 0 306-30	Center Code Total To bate Budget Parks & Recreation 306-3036-572 63-00 589,000 589,000 0 001-3036-572 63-00 45,900 45,900 0 001-3036-572 63-00 4100 8,100 0 144-3036-572 63-00 20,000 20,000 0 306-3036-572 63-00 20,000 20,000 0 306-3036-572 63-00 500,000 500,000 0 152-3036-572 63-00 500,000 500,000 0 152-3036-572 63-00 11,100,000 11,100,000 0 001-3036-572 63-00 294,227 294,227 00 001-3036-572 63-00 475,000 475,000 0 001-3036-572 63-00 294,227 294,227 00 306-3036-572 63-00 160,000 0 0	Center Code Total To Date Budget Budget Parks & Recreation Nurses Playground 306-3036-572 63-00 589,000 589,000 0 0 001-3036-572 63-00 45,900 45,900 0 0 01-3036-572 63-00 46,000 46,000 0 0 144-3036-572 63-00 20,000 20,000 0 0 306-3036-572 63-00 500,000 500,000 0 0 0 306-3036-572 63-00 500,000 500,000 0 0 0 306-3036-572 63-00 400,000 400,000 0 0 0 306-3036-572 63-00 25,773 55,773 0 0 0 306-3036-572 63-00 24,227 294,227 0 0 0 306-3036-572 63-00 475,000 475,000 0 0 0 Stretures <td>Center Code Total To Date Budget Budget Budget Parks & Recreation aures Playground 306-3036-572 63-00 589,000 589,000 0 0 0 001-3036-572 63-00 45,900 45,900 0 0 0 0 001-3036-572 63-00 46,000 46,000 0 0 0 0 144-3036-572 63-00 20,000 20,000 0 0 0 0 0 001-0710-516 64-00 76,000 76,000 0 0 0 0 001-0710-516 64-00 76,000 500,000 0 0 0 0 0 001-0710-516 64-00 75,000 500,000 0 0 0 0 0 001-0306-572 63-00 55,773 55,773 0 0 0 0 0</td> <td>Center Code Total To Date Budget Budget Budget Budget Budget Budget Parks & Recreation Job: 303:672 63-00 589,000 0 0 0 0 OUI:303:672 63-00 45,900 45,900 0 0 0 0 0 OUI:303:6572 63-00 45,900 46,000 <</td>	Center Code Total To Date Budget Budget Budget Parks & Recreation aures Playground 306-3036-572 63-00 589,000 589,000 0 0 0 001-3036-572 63-00 45,900 45,900 0 0 0 0 001-3036-572 63-00 46,000 46,000 0 0 0 0 144-3036-572 63-00 20,000 20,000 0 0 0 0 0 001-0710-516 64-00 76,000 76,000 0 0 0 0 001-0710-516 64-00 76,000 500,000 0 0 0 0 0 001-0710-516 64-00 75,000 500,000 0 0 0 0 0 001-0306-572 63-00 55,773 55,773 0 0 0 0 0	Center Code Total To Date Budget Budget Budget Budget Budget Budget Parks & Recreation Job: 303:672 63-00 589,000 0 0 0 0 OUI:303:672 63-00 45,900 45,900 0 0 0 0 0 OUI:303:6572 63-00 45,900 46,000 <

Cost Center	Object	CIP A	ppropriated	EV 0004	FY 2022		EV 0004	
	Code	Total	To Date	FY 2021 Budget	Budget	FY 2023 Budget	FY 2024 Budget	FY 2025 Budget
		Park	s & Recre	eation				
152-3036-572	63-00	7,500	7,500	0	0	0	0	
	63-00	42,500	42,500	0	0	0	0	
306-3036-572	63-00	11,763	11,763	0	0	0	0	
	63-00	328,237	328,237	0	0	0	0	
	61-00	1,500,000	1,500,000	0	0	0	0	
152-3036-572	63-00	150,000	150,000	0	0	0	0	
152-3036-572	63-00	650,000	650,000	0	0	0	0	
306-3036-572	63-00	9,000,000	0	0	9,000,000	0	0	
nts at the Geo	orge Mullen	Activity and M	lorgan Family	Community Co	enters			
	64-00	74,710	49,360	25,350	0	0	0	
306-3036-572	63-00 laster Plan	175,000 Design & Site	175,000 Renovations	0	0	0	0	
306-3036-572	63-00	1,500,000	0	1,500,000	0	0	0	
306-3038-572	63-00	225,000	0	225,000	0	0	0	
	63-00 Ige	200,000	0	200,000	0	0	0	
306-3036-572	63-00	175,000	0	0	175,000	0	0	
	63-00 Ient - Dallas	33,500 s White Park	33,500	0	0	0	0	
	63-00	250,000	0	0	250,000	0	0	
152-3036-572	63-00	45,000	0	0	45,000	0	0	
	63-00 e II	255,000	0	0	255,000	0	0	
	63-00 ent - McKi k	637,794 bben Park	0	0	0	637,794	0	
	63-00 ent - Georg	250,000 ge Mullen Activ	0 rity Center	0	0	250,000	0	
	63-00	250,000	0	0	0	0	250,000	
	63-00	25,000	0	0	0	0	0	25,0
	63-00 Rehabilitatio	275,000 on	0	0	0	0	0	275,0
125-3036-572	31-05	362,275	362,275	0	0	0	0	
125-3036-572	62-00	450,000	450,000	0	0	0	0	
306-3036-572	62-00	561,850	561,850	0	0	0	0	
306-3036-572	62-00	605,490	605,490	0	0	0	0	
	306-3036-572 Acquisition 306-3036-572 IV 152-3036-572 152-3036-572 306-3036-572 306-3036-572 306-3036-572 0ms 306-3036-572 0md Equipm 306-3036-572 0mector Bric 306-3036-572 0mector Bric 306-3036-572 0mector Bric 306-3036-572 0mector Bric 306-3036-572 0mector Bric 306-3036-572 0mector Bric 306-3036-572 0mector Bric 306-3036-572 round Equipm 306-3036-572 ound Equipm 306-	152-3036-572 63-00 mprovements 306-3036-572 63-00 306-3036-572 63-00 Acquisition 306-3036-572 63-00 306-3036-572 63-00 I52-3036-572 63-00 152-3036-572 63-00 152-3036-572 63-00 152-3036-572 63-00 306-3036-572 63-00 onts at the George Mullen 306-3036-572 306-3036-572 63-00 ound Equipment - Kirk P 306-3036-572 63-00 ound Equipment - Kirk P 306-3036-572 63-00 ound Equipment - Dallast 306-3036-572 63-00 ound Equipment - Dallast 306-3036-572 63-00 ound Equipment - Carro 306-3036-572 63-00 ound Equipment - McKik 306-3036-572 63-00 ound Equipment - McKik 306-3036-572 63-00 ound Equipment - Georg 306-3036-572 63-00 ound Equipment - Georg 306-3036-572 63-00	152-3036-572 63-00 42,500 mprovements 306-3036-572 63-00 328,237 Acquisition 306-3036-572 61-00 1,500,000 306-3036-572 61-00 1,500,000 FIV 152-3036-572 63-00 9,000,000 152-3036-572 63-00 9,000,000 306-3036-572 63-00 9,000,000 306-3036-572 63-00 74,710 306-3036-572 63-00 1,500,000 306-3036-572 63-00 1,500,000 and Equipment - Kirk Park 306-3036-572 63-00 1,500,000 and Equipment - Kirk Park 306-3036-572 63-00 200,000 and Equipment - Dallas White Park 306-3036-572 63-00 250,000 and Equipment - Dallas White Park 306-3036-572 63-00 250,000 and Equipment - McKibben Park 306-3036-572 63-00 250,000 and Equipment - McKibben Park 306-3036-572 63-00 250,000 and Equipment - McKibben Park 306-3036-572 63-00 250,000 and Equipment - George Mullen Activ 306-3036-572 <td>152-3036-572 63-00 42,500 42,500 mprovements 306-3036-572 63-00 328,237 328,237 Acquisition 326-3036-572 63-00 328,237 328,237 Acquisition 306-3036-572 61-00 1,500,000 1,500,000 FV 152-3036-572 63-00 9,000,000 00 306-3036-572 63-00 74,710 49,360 306-3036-572 63-00 74,710 49,360 306-3036-572 63-00 175,000 75,000 Conceptual Master Plan Design & Site Renovations 306-3036-572 63-00 1,500,000 0 S06-3036-572 63-00 225,000 0 0 0 S06-3036-572 63-00 225,000 0 0 S06-3036-572 63-00 225,000 0 0 S06-3036-572 63-00 225,000 0 0 S06-3036-572 63-00 250,000 0 0 S06-3036-572 63-00 250,000 0 0 S06-3036-572 63-00 250,000 <</td> <td>152-3036-572 63-00 42,500 42,500 9 306-3036-572 63-00 328,237 328,237 328,237 306-3036-572 63-00 1,500,000 1,500,000 0 Acquisition 306-3036-572 63-00 150,000 150,000 0 306-3036-572 63-00 150,000 650,000 0 0 306-3036-572 63-00 9,000,000 0 0 0 306-3036-572 63-00 74,710 49,360 25,350 ms 306-3036-572 63-00 1,500,000 0 0 306-3036-572 63-00 1,500,000 0 1,500,000 S06-3036-572 63-00 225,000 0 1,500,000 S06-3036-572 63-00 200,000 0 0 S06-3036-572 63-00 250,000 0 0 S06-3036-572 63-00 250,000 0 0 S06-3036-572 63-00 250,000 0 0 <td>152-3036-57263-0042,50042,50000mprovements11,76311,76300306-3036-57263-00328,237328,23700306-3036-57261-001,500,0001,500,00000152-3036-57263-00650,000650,00009,000,000006-3036-57263-009,000,000009,000,000006-3036-57263-0074,71049,36025,3500306-3036-57263-001,500,00001,500,0000006-3036-57263-001,500,00001,500,0000006-3036-57263-001,500,00001,500,0000006-3036-57263-001,500,00001,500,0000006-3036-57263-001,500,00001,500,0000006-3036-57263-002,50,0000225,0000006-3036-57263-0033,50033,50000006-3036-57263-00255,00000255,00000-0001 Equipment - Dallas Uhite Park33,50000255,00000-0336-57263-00255,00000255,00000-0336-57263-00255,00000000-3036-57263-00250,00000000-3036-57263-00250,00000000-3036-57263-00250,00000000-3036-572<td>152-3036-572 63-00 42,500 42,500 0 0 0 mprovements 306-3036-572 63-00 11,763 11,763 0 0 306-3036-572 63-00 128,237 328,237 0 0 0 Acquisition 306-3036-572 63-00 150,000 1,500,000 0 0 0 0 152-3036-572 63-00 9,000,000 0 9,000,000 0 9,000,000 152-3036-572 63-00 9,000,000 0 9,000,000 0 0 0 0 306-3036-572 63-00 74,710 49,360 25,500 0 0 0 306-3036-572 63-00 175,000 74,710 49,360 25,000 0 0 306-3038-572 63-00 175,000 0 1,500,000 0 0 0 306-3038-572 63-00 175,000 0 220,000 0 0 0 0 306-3038-572</td><td>152-3036-572 63-00 42,500 42,500 0 0 0 0 mprovements 63-00 11,763 11,763 0 0 0 0 306-3036-572 63-00 1,500,000 1,500,000 0 0 0 0 0 S06-3036-572 63-00 150,000 150,000 <</td></td></td>	152-3036-572 63-00 42,500 42,500 mprovements 306-3036-572 63-00 328,237 328,237 Acquisition 326-3036-572 63-00 328,237 328,237 Acquisition 306-3036-572 61-00 1,500,000 1,500,000 FV 152-3036-572 63-00 9,000,000 00 306-3036-572 63-00 74,710 49,360 306-3036-572 63-00 74,710 49,360 306-3036-572 63-00 175,000 75,000 Conceptual Master Plan Design & Site Renovations 306-3036-572 63-00 1,500,000 0 S06-3036-572 63-00 225,000 0 0 0 S06-3036-572 63-00 225,000 0 0 S06-3036-572 63-00 225,000 0 0 S06-3036-572 63-00 225,000 0 0 S06-3036-572 63-00 250,000 0 0 S06-3036-572 63-00 250,000 0 0 S06-3036-572 63-00 250,000 <	152-3036-572 63-00 42,500 42,500 9 306-3036-572 63-00 328,237 328,237 328,237 306-3036-572 63-00 1,500,000 1,500,000 0 Acquisition 306-3036-572 63-00 150,000 150,000 0 306-3036-572 63-00 150,000 650,000 0 0 306-3036-572 63-00 9,000,000 0 0 0 306-3036-572 63-00 74,710 49,360 25,350 ms 306-3036-572 63-00 1,500,000 0 0 306-3036-572 63-00 1,500,000 0 1,500,000 S06-3036-572 63-00 225,000 0 1,500,000 S06-3036-572 63-00 200,000 0 0 S06-3036-572 63-00 250,000 0 0 S06-3036-572 63-00 250,000 0 0 S06-3036-572 63-00 250,000 0 0 <td>152-3036-57263-0042,50042,50000mprovements11,76311,76300306-3036-57263-00328,237328,23700306-3036-57261-001,500,0001,500,00000152-3036-57263-00650,000650,00009,000,000006-3036-57263-009,000,000009,000,000006-3036-57263-0074,71049,36025,3500306-3036-57263-001,500,00001,500,0000006-3036-57263-001,500,00001,500,0000006-3036-57263-001,500,00001,500,0000006-3036-57263-001,500,00001,500,0000006-3036-57263-001,500,00001,500,0000006-3036-57263-002,50,0000225,0000006-3036-57263-0033,50033,50000006-3036-57263-00255,00000255,00000-0001 Equipment - Dallas Uhite Park33,50000255,00000-0336-57263-00255,00000255,00000-0336-57263-00255,00000000-3036-57263-00250,00000000-3036-57263-00250,00000000-3036-57263-00250,00000000-3036-572<td>152-3036-572 63-00 42,500 42,500 0 0 0 mprovements 306-3036-572 63-00 11,763 11,763 0 0 306-3036-572 63-00 128,237 328,237 0 0 0 Acquisition 306-3036-572 63-00 150,000 1,500,000 0 0 0 0 152-3036-572 63-00 9,000,000 0 9,000,000 0 9,000,000 152-3036-572 63-00 9,000,000 0 9,000,000 0 0 0 0 306-3036-572 63-00 74,710 49,360 25,500 0 0 0 306-3036-572 63-00 175,000 74,710 49,360 25,000 0 0 306-3038-572 63-00 175,000 0 1,500,000 0 0 0 306-3038-572 63-00 175,000 0 220,000 0 0 0 0 306-3038-572</td><td>152-3036-572 63-00 42,500 42,500 0 0 0 0 mprovements 63-00 11,763 11,763 0 0 0 0 306-3036-572 63-00 1,500,000 1,500,000 0 0 0 0 0 S06-3036-572 63-00 150,000 150,000 <</td></td>	152-3036-57263-0042,50042,50000mprovements11,76311,76300306-3036-57263-00328,237328,23700306-3036-57261-001,500,0001,500,00000152-3036-57263-00650,000650,00009,000,000006-3036-57263-009,000,000009,000,000006-3036-57263-0074,71049,36025,3500306-3036-57263-001,500,00001,500,0000006-3036-57263-001,500,00001,500,0000006-3036-57263-001,500,00001,500,0000006-3036-57263-001,500,00001,500,0000006-3036-57263-001,500,00001,500,0000006-3036-57263-002,50,0000225,0000006-3036-57263-0033,50033,50000006-3036-57263-00255,00000255,00000-0001 Equipment - Dallas Uhite Park33,50000255,00000-0336-57263-00255,00000255,00000-0336-57263-00255,00000000-3036-57263-00250,00000000-3036-57263-00250,00000000-3036-57263-00250,00000000-3036-572 <td>152-3036-572 63-00 42,500 42,500 0 0 0 mprovements 306-3036-572 63-00 11,763 11,763 0 0 306-3036-572 63-00 128,237 328,237 0 0 0 Acquisition 306-3036-572 63-00 150,000 1,500,000 0 0 0 0 152-3036-572 63-00 9,000,000 0 9,000,000 0 9,000,000 152-3036-572 63-00 9,000,000 0 9,000,000 0 0 0 0 306-3036-572 63-00 74,710 49,360 25,500 0 0 0 306-3036-572 63-00 175,000 74,710 49,360 25,000 0 0 306-3038-572 63-00 175,000 0 1,500,000 0 0 0 306-3038-572 63-00 175,000 0 220,000 0 0 0 0 306-3038-572</td> <td>152-3036-572 63-00 42,500 42,500 0 0 0 0 mprovements 63-00 11,763 11,763 0 0 0 0 306-3036-572 63-00 1,500,000 1,500,000 0 0 0 0 0 S06-3036-572 63-00 150,000 150,000 <</td>	152-3036-572 63-00 42,500 42,500 0 0 0 mprovements 306-3036-572 63-00 11,763 11,763 0 0 306-3036-572 63-00 128,237 328,237 0 0 0 Acquisition 306-3036-572 63-00 150,000 1,500,000 0 0 0 0 152-3036-572 63-00 9,000,000 0 9,000,000 0 9,000,000 152-3036-572 63-00 9,000,000 0 9,000,000 0 0 0 0 306-3036-572 63-00 74,710 49,360 25,500 0 0 0 306-3036-572 63-00 175,000 74,710 49,360 25,000 0 0 306-3038-572 63-00 175,000 0 1,500,000 0 0 0 306-3038-572 63-00 175,000 0 220,000 0 0 0 0 306-3038-572	152-3036-572 63-00 42,500 42,500 0 0 0 0 mprovements 63-00 11,763 11,763 0 0 0 0 306-3036-572 63-00 1,500,000 1,500,000 0 0 0 0 0 S06-3036-572 63-00 150,000 150,000 <

Project	Cost Center	Object Code	CIP Total	Appropriated To Date	FY 2021 Budget	FY 2022 Budget	FY 2023 Budget	FY 2024 Budget	FY 2025 Budget
			Par	ks & Recre	ation				
<u>New Request</u>									
P21BPS Butler Park Marque	e Sign								
5 Construction P21FLC Field Light Controlle	306-3036-572 er	63-00	40,000	0	40,000	0	0	0	(
10 Equipment/Materials/Furniture P21PAI Park Amenities Prog	306-3036-572 Jram	63-00	36,000	0	36,000	0	0	0	(
10 Equipment/Materials/Furniture P21VET Veteran's Park Relo	306-3038-572	63-00	50,000	0	50,000	0	0	0	(
5 Construction P22PAI Park Amenities Prog	306-3036-572 Jram	63-00	100,000	0	0	100,000	0	0	(
10 Equipment/Materials/Furniture P25PPP Replacement Playg	306-3036-572		200,000 ark	0	0	50,000	50,000	50,000	50,000
10	306-3038-572		225,000	0	0	0	0	0	225,000
Equipment/Materials/Furniture	New	Request	651,000	0	126,000	150,000	50,000	50,000	275,000
	Parks & R	ecreation	40,467,148	25,473,004	2,126,350	9,925,000	1,162,794	1,075,000	705,000
			Public S	Safety - Fir	<u>e Rescue</u>				
Existing CIP Project									
F15FPT Public Safety Trainin	ng Complex								
1 Plan/Design/Engineering	306-2222-522	62-00	150,000	150,000	0	0	0	0	(
5 Construction	306-2222-522	62-00	1,268,910	1,180,710	0	88,200	0	0	
F17R81 Fire Station 81 Rend	ovation				0		Ŭ	0	(
							-	-	
	306-2222-522	62-00	3,120,850	3,025,000	95,850	0	0	0	(
5 Construction	321-2222-526	62-00	75,000	75,000	95,850 0	0	0 0	0 0	(
5 Construction 5 Construction	321-2222-526 321-2222-526	62-00 63-00	75,000 50,000	75,000 50,000	95,850 0 0	0 0	0 0 0	0 0 0	(
5 Construction 5 Construction 5 Construction	321-2222-526 321-2222-526 323-2222-522	62-00 63-00 62-00	75,000 50,000 475,000	75,000 50,000 175,000	95,850 0 0 300,000	0 0 0	0 0 0 0	0 0 0 0	
 Construction Construction Construction Construction Construction 	321-2222-526 321-2222-526 323-2222-522 323-2222-522	62-00 63-00	75,000 50,000	75,000 50,000	95,850 0 0	0 0	0 0 0	0 0 0	(
 5 Construction 5 Construction 5 Construction 5 Construction F20SAS Fire Station Alerting 10 Equipment/Materials/Furniture 	321-2222-526 321-2222-526 323-2222-522 323-2222-522	62-00 63-00 62-00 63-00	75,000 50,000 475,000	75,000 50,000 175,000	95,850 0 0 300,000	0 0 0	0 0 0 0	0 0 0 0	
 5 Construction 5 Construction 5 Construction 5 Construction F20SAS Fire Station Alerting 10 Equipment/Materials/Furniture F23FS7 Future Fire Station 5 Construction 	321-2222-526 321-2222-526 323-2222-522 323-2222-522 3 System 306-2222-522 110-2222-522	62-00 63-00 62-00 63-00 64-00 62-00	75,000 50,000 475,000 50,000	75,000 50,000 175,000 50,000	95,850 0 300,000 0	0 0 0 0	0 0 0 0	0 0 0 0 0	
 5 Construction 5 Construction 5 Construction 5 Construction F20SAS Fire Station Alerting 10 Equipment/Materials/Furniture F23FS7 Future Fire Station 5 Construction F24PSC Public Safety Comm 	321-2222-526 321-2222-526 323-2222-522 323-2222-522 3 System 306-2222-522 110-2222-522	62-00 63-00 62-00 63-00 64-00 62-00 blacement	75,000 50,000 475,000 50,000 200,000	75,000 50,000 175,000 50,000 200,000	95,850 0 300,000 0	0 0 0 0	0 0 0 0 0	0 0 0 0 0	
 5 Construction 5 Construction 5 Construction 5 Construction 5 Construction F20SAS Fire Station Alerting 10 Equipment/Materials/Furniture F23FS7 Future Fire Station 5 Construction F24PSC Public Safety Comm 10 Equipment/Materials/Furniture 	321-2222-526 321-2222-526 323-2222-522 323-2222-522 3 System 306-2222-522 110-2222-522 nunication Rep	62-00 63-00 62-00 63-00 64-00 62-00 blacement 64-00	75,000 50,000 475,000 50,000 200,000 3,364,000	75,000 50,000 175,000 50,000 200,000	95,850 0 300,000 0 0	0 0 0 0 0	0 0 0 0 0 0	0 0 0 0 0 3,364,000	
 5 Construction 5 Construction 5 Construction 5 Construction 5 Construction F20SAS Fire Station Alerting 10 Equipment/Materials/Furniture F23FS7 Future Fire Station 5 Construction F24PSC Public Safety Comm 10 Equipment/Materials/Furniture 	321-222-526 321-2222-526 323-2222-522 323-2222-522 3 System 306-2222-522 110-2222-522 nunication Rej 306-2222-522	62-00 63-00 62-00 63-00 64-00 64-00 P Project	75,000 50,000 475,000 200,000 3,364,000 1,800,000	75,000 50,000 175,000 50,000 200,000 0 0	95,850 0 300,000 0 0 0	0 0 0 0 0 0	0 0 0 0 0 0 0 0	0 0 0 0 0 3,364,000 1,800,000	

Existing CIP Project

PD18PS Police Station Construction

2 Feasibility Study 001-2100-521 3	31-05 53.000	53.000					
	62-00 400,000	400,000	0	0	0	0	0

Project	Cost Center	Object Code	CIP Total	Appropriated To Date	FY 2021 Budget	FY 2022 Budget	FY 2023 Budget	FY 2024 Budget	FY 2025 Budget
			Pub	ic Safety -	Police				
New Request									
PD21DT Public Safety Driv	ing Track								
1 Plan/Design/Engineering PD21LP License Plate Rea	306-2100-521 ders	64-00	200,000	0	200,000	0	0	0	(
10 Equipment/Materials/Furnitur PD21PE Construction of B			1,200,000	0	634,000	566,000	0	0	(
1 Plan/Design/Engineering	306-2100-521	•	1,300,000	0	1,300,000	0	0	0	(
		Request	2,700,000		2,134,000	566,000	0	0	(
	Public Safet	v - Police	3,153,000	453,000	2,134,000	566,000	0	0	(
		.,		: Works - D		000,000	C C		·
Existing CIP Program					<u></u>				
RProgram-DSI Drainage In	nprovement Pro	gram							
5 Construction	107-5000-541	63-00	3,007,230	0	0	729,630	744,220	759,100	774,280
5 Construction	306-5000-541	63-00	3,622,140	0	0	879,900	897,500	915,500	929,240
RProgram-WCS Water Cor	ntrol Structure P	rogram							
1 Plan/Design/Engineering	107-5000-541	63-00	918,130		0	203,000	234,000	241,000	240,130
5 Construction	107-5000-541 Existing CIP	63-00 _	4,060,000		0	1,000,000 2,812,530	1,010,000 2,885,720	1,020,000 2,935,600	1,030,000
Existing CIP Project	_/		, ,	, i i i i i i i i i i i i i i i i i i i	Ū	_,0,000	_,000,1_0	_,,	_,,
R20DSI Drainage System I	mprovements								
5 Construction	107-5000-541	63-00	701,400	701,400	0	0	0	0	(
5 Construction	306-5000-541	63-00	845,600	845,600	0	0	0	0	(
R20S08 Rehabilitation of V				000.000	0	0	0	0	
 Plan/Design/Engineering Construction 	107-5000-541 306-5000-541	63-00 63-00	200,000 1,710,000		0 1,710,000	0 0	0 0	0 0	(
	Existing C		3,457,000		1,710,000	0	0	0	(
New Request	-								
R21DSI Drainage System I	mprovements								
5 Construction	107-5000-541	63-00	715,320	0	715,320	0	0	0	(
5 Construction R21S13 Water Control Stru	306-5000-541 Icture 113	63-00	862,600	0	862,600	0	0	0	(
1 Plan/Design/Engineering	107-5000-541	63-00	290,000	0	290,000	0	0	0	(
5 Construction	107-5000-541		C		0	0	0	0	(
	New	/ Request	1,867,920	0	1,867,920	0	0	0	(
	Public Works -	Drainage	16,932,420	1,747,000	3,577,920	2,812,530	2,885,720	2,935,600	2,973,65

City of North Port			Duagorite				Clarao	Fiscal	Year 2021
Project	Cost Center	Object Code	CIP Total	Appropriated To Date	FY 2021 Budget	FY 2022 Budget	FY 2023 Budget	FY 2024 Budget	FY 2025 Budget
			Public	Works - So	lid Waste	<u>.</u>			
Existing CIP Project									
SW24TS Solid Waste Trans	sfer Station								
1 Plan/Design/Engineering	156-3032-534	62-00	423,500	0	0	0	423,500	0	0
5 Construction	156-3032-534	62-00	4,235,000	0	0	0	0	4,235,000	0
	Existing CIF	P Project	4,658,500	0	0	0	423,500	4,235,000	0
Р	ublic Works - Soli	d Waste	4,658,500) 0	0	0	423,500	4,235,000	0
			Public W	orks - Trar	nsportatio	<u>on</u>			
Existing CIP Program RProgram-BRR Bridge Ref		noir Brogr	a m						
5 Construction	107-5000-541	63-00	307,170) 0	0	45.000	64,400	86,680	111,090
5 Construction	306-5000-541	63-00	1,154,070		0	280,000	285,600	291,320	297,150
RProgram-RRH Road Reha			.,	-	-			,	,
5 Construction	107-5000-541	46-10	15,021,040	0	0	3,644,460	3,717,350	3,791,700	3,867,530
5 Construction	306-5000-541	46-10	6,386,670	0	0	1,541,700	1,572,600	1,604,100	1,668,270
RProgram-SWC Sidewalk a	and Pedestrian B	ridges Pro	ogram						
1 Plan/Design/Engineering	107-5000-541	63-00	504,500	0	0	122,400	124,850	127,350	129,900
5 Construction	306-5000-541	63-00	898,590	0	0	0	293,600	299,500	305,490
	Existing CIP	Program	24,272,040) 0	0	5,633,560	6,058,400	6,200,650	6,379,430

Existing CIP Project

City of North Port								Fisca	I Year 202
Project	Cost Center	Object Code	Total	Appropriated To Date	FY 2021 Budget	FY 2022 Budget	FY 2023 Budget	FY 2024 Budget	FY 2025 Budget
			Public W	orks - Trar	nsportatio	<u>n</u>			
Existing CIP Project									
R15PW1/U15PW1 Price Bo	ulevard Widenir	ng Phase I							
1 Plan/Design/Engineering	153-5000-541	63-00	2,583,380	2,583,380	0	0	0	0	(
I Plan/Design/Engineering	420-6061-533	63-00	494,870	494,870	0	0	0	0	
1 Plan/Design/Engineering	420-6062-535	63-00	315,220	315,220	0	0	0	0	
4 Land Acquisition	144-5000-541	31-05	8,000	8,000	0	0	0	0	
4 Land Acquisition	144-5000-541	61-00	527,537	527,537	0	0	0	0	
4 Land Acquisition	144-5000-541	63-00	1,314,463	1,314,463	0	0	0	0	
4 Land Acquisition	306-5000-541	61-00	150,000	150,000	0	0	0	0	
5 Construction	153-5000-541	63-00	1,319,620	1,319,620	0	0	0	0	
5 Construction	306-5000-541	63-00	700,000	700,000	0	0	0	0	
R16TTP Tamiami Trail Park	king - South								
1 Plan/Design/Engineering R18BBL Biscayne Drive Bi	306-5000-541 ke Lanes	63-00	58,394	58,394	0	0	0	0	(
1 Plan/Design/Engineering	107-5000-541	63-00	114,100	114,100	0	0	0	0	
5 Construction	107-5000-541	63-00	1,235,309	1,235,309	0	0	0	0	
R18PBT Tropicaire Bouleva	ard Pedestrian a	and Bicycle	e Ways Shared	d-Use Path					
1 Plan/Design/Engineering R18SSM Sidewalks - San M	306-5000-541 Iateo Drive	63-00	2,338,268	2,220,668	117,600	0	0	0	
1 Plan/Design/Engineering	306-5000-541	63-00	119,080	119,080	0	0	0	0	
5 Construction	107-5000-541	63-00	160,500	160,500	0	0	0	0	
5 Construction R19RRH 2019 - Road Rehal	306-5000-541 bilitation	63-00	494,500	494,500	0	0	0	0	
5 Construction	107-5000-541	46-10	4,616,010	4,616,010	0	0	0	0	
5 Construction R19SPR Sidewalks - Price	306-5000-541 Boulevard	46-10	1,452,600	1,452,600	0	0	0	0	(
1 Plan/Design/Engineering	306-5000-541	63-00	13,920	13,920	0	0	0	0	
5 Construction	306-5000-541	63-00	282,100	0	282,100	0	0	0	
R19TRR Tropicaire Bouleva	ard Road Recor	nstruction							
5 Construction	107-5000-541	63-00	1,467,650	1,467,650	0	0	0	0	
5 Construction R19TTP Tamiami Trail Park	306-5000-541 king - North	63-00	2,683,638	2,683,638	0	0	0	0	
1 Plan/Design/Engineering R20HCI Hillsborough/Cranl	306-5000-541 berry Intersectio	63-00 on Improve	89,360 ements	89,360	0	0	0	0	
Plan/Design/Engineering	107-5000-541	63-00	100,000	100,000	0	0	0	0	
Plan/Design/Engineering	306-5000-541	63-00	125,000	0	125,000	0	0	0	
14 Professional Fees	107-5000-541	31-05	100,000	100,000	0	0	0	0	
20MPA US 41 Multimodal	Path Amenities	Design							
Plan/Design/Engineering	306-5000-541	63-00	0	0	0	0	0	0	
Construction COPTS Price Traffic Signal	306-5000-541 Il at High Schoo	63-00 I	0	0	0	0	0	0	
Plan/Design/Engineering	107-5000-541	63-00	112,942	112,942	0	0	0	0	
5 Construction R20RRH 2020 - Road Rehal	107-5000-541 bilitation	63-00	350,000	0	350,000	0	0	0	
5 Construction	107-5000-541	46-10	3,573,300	3,573,300	0	0	0	0	
5 Construction	306-5000-541	46-10	1,481,700	1,481,700	0	0	0	0	

Project	Cost Center	Object Code	CIP / Total	Appropriated To Date	FY 2021 Budget	FY 2022 Budget	FY 2023 Budget	FY 2024 Budget	FY 2025 Budget
			Public Wo	orks - Trar	sportatio	<u>n</u>			
Existing CIP Project									
R21WSE Welcome Sign on	n East US 41								
1 Plan/Design/Engineering	306-5000-541	63-00	0	0	0	0	0	0	(
5 Construction	306-5000-541	63-00	0	0	0	0	0	0	(
R25PW2 Price Widening P	hase II - Sumter	Boulevard	to Westerly Te	erminus of Mid	dle School and	d High School			
1 Plan/Design/Engineering	107-5000-541	63-00	1,650,000	0	0	0	0	0	1,650,000
1 Plan/Design/Engineering	153-5000-541	63-00	1,000,000	0	0	0	0	0	1,000,000
4 Land Acquisition	107-5000-541	61-00	2,600,000	0	0	0	0	0	2,600,000
	Existing CI	P Project	33,631,461	27,506,761	874,700	0	0	0	5,250,000
New Request									
R21BRR 2021 Bridge Reha	abilitation and R	epair							
5 Construction R21RRH 2021 Road Rehab	306-5000-541 bilitation	63-00	274,500	0	274,500	0	0	0	(
5 Construction	107-5000-541	46-10	3,573,000	0	3,573,000	0	0	0	(
5 Construction	306-5000-541	46-10	2,582,000	0	2,582,000	0	0	0	(
R21SWD Sidewalk and Peo	destrian Bridge	- Woodhav	en Drive						
1 Plan/Design/Engineering	107-5000-541	63-00	120,000	0	120,000	0	0	0	(
5 Construction	306-5000-541	63-00	287,800	0	0	287,800	0	0	(
	New	Request	6,837,300	0	6,549,500	287,800	0	0	(
Pub	olic Works - Trans	•	64,740,801	27,506,761	7,424,200	5,921,360	6,058,400	6,200,650	11,629,430
			Utilities -	Wastewate	er System	<u>IS</u>			
Existing CIP Program	L								
U21STO Wastewater Trans	smission Oversi	zing							
5 Construction USTO Wastewater Transm	424-6062-535 ission Oversizin		50,000	0	50,000	0	0	0	C
5 Construction	424-6062-535	_	200,000	0	0	50,000	50,000	50,000	50,000
	Existing CIP	Program	250,000	0	50,000	50,000	50,000	50,000	50,000
Existing CIP Project									
U19NEP Neighborhood Wa	ater/Wastewater	Line Exter	nsions						
1 Plan/Design/Engineering	306-6064-536		325,190	325,190	0	0	0	0	(
5 Construction	306-6064-536	63-00	5,761,279	0	521,519	1,277,700	1,303,300	1,329,380	1,329,380
U20WES Neighborhood W	ater/Wastewater	Line Exte	nsions-Sumter	Blvd.					
1 Plan/Design/Engineering	306-6064-536	63-00	50,000	50,000	0	0	0	0	(
5 Construction U21WWI Wastewater Treat	306-6064-536 tment Plant Impr		3,076,651	2,345,570	731,081	0	0	0	(
5 Construction	420-6062-535	63-00	1,100,000	0	400,000	200,000	300,000	200,000	(
	Existing CI	P Project	10,313,120	2,720,760	1,652,600	1,477,700	1,603,300	1,529,380	1,329,380
Utilit	ties - Wastewater	- Systems	10,563,120	2,720,760	1,702,600	1,527,700	1,653,300	1,579,380	1,379,380

City of North Port	•		Ū		•			Fiscal	Year 2021
Project	Cost Center	Object Code	CIP Total	Appropriated To Date	FY 2021 Budget	FY 2022 Budget	FY 2023 Budget	FY 2024 Budget	FY 2025 Budget
			<u>Utilitie</u>	es - Water	<u>Systems</u>				
Existing CIP Program									
U21WBR Water Pipeline Br	idge Replaceme	ents - Habe	rland/Woodh	naven/North Tole	edo Blade				
1 Plan/Design/Engineering	420-6061-533	63-00	150,000	0	150,000	0	0	0	0
5 Construction	306-6061-533	63-00	575,000	0	0	275,000	130,000	170,000	0
5 Construction	420-6061-533	63-00	40,000	0 0	0	0	40,000	0	0
U21WDI Water Distribution	System Improv	ements							
1 Plan/Design/Engineering	420-6061-533	63-00	28,340	0 0	28,340	0	0	0	0
5 Construction	306-6061-533	63-00	494,700	0 0	494,700	0	0	0	0
5 Construction	420-6061-533	63-00	34,400) 0	34,400	0	0	0	0
U21WTO Water Transmissi	on Oversizing								
5 Construction	423-6061-533	63-00	50,000) 0	50,000	0	0	0	0
UWBR Water Pipeline Bridg	ge Replacement	S							
1 Plan/Design/Engineering UWDI Water Distribution St	420-6061-533 ystem Improven	63-00 nents	150,000) 0	0	0	0	0	150,000
1 Plan/Design/Engineering	306-6061-533	63-00	361,340	0 0	0	87,920	89,940	91,740	91,740
5 Construction	306-6061-533	63-00	1,066,660	0 0	0	141,680	294,760	263,260	366,960
UWTO Water Transmission	Oversizing							·	
5 Construction	423-6061-533	63-00	200,000	0 0	0	50,000	50,000	50,000	50,000
	Existing CIP	Program	3,150,440	0 0	757,440	554,600	604,700	575,000	658,700

	Cost	Object	CIP A	ppropriated	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025
Project	Center	Code	Total	To Date	Budget	Budget	Budget	Budget	Budget
			<u>Utilities</u>	s - Water S	<u>Systems</u>				
Existing CIP Project									
U17ASR Aquifer, Storage,	and Recovery (A	SR) - Perr	nanent Facilitie	es					
1 Plan/Design/Engineering	423-6061-533	63-00	160,000	160,000	0	0	0	0	
5 Construction	423-6061-533	63-00	1,465,525	1,465,525	0	0	0	0	
U17WTP Myakkahatchee C	reek Water Trea			ansfer Pump U	pgrades				
1 Plan/Design/Engineering	420-6061-533	63-00	44,940	44,940	0	0	0	0	
5 Construction	420-6061-533	63-00	6,800	6,800	0	0	0	0	
5 Construction	423-6061-533	63-00	249,350	249,350	0	0	0	0	
U18WT2 Water Transmissi	-			-	-				
1 Plan/Design/Engineering	423-6061-533	63-00	340,000	290,000	50,000	0	0	0	
5 Construction	423-6061-533	63-00 onts - Salfo	4,289,400	3,184,530	1,104,870	0	0	0	
U19WBR Water Pipeline Bi				450.000	~	~	~	~	
1 Plan/Design/Engineering	420-6061-533	63-00	150,000	150,000	0	0	0	0	
5 Construction	306-6061-533	63-00	100,000	100,000	0	0	0	0	
5 Construction U19WSM Water Transmiss	420-6061-533	63-00 Drive fro	110,000 m Brice Boule	110,000 vard to Hillsbo	0 Prough Bouley	0 ard	0	0	
1 Plan/Design/Engineering	420-6061-533	63-00	350,000	350,000		ar u 0	0	0	
5 Construction	420-6061-533	63-00	3,520,000	2,400,000	1,120,000	0	0	0	
5 Construction	420-6061-533	63-00 63-00	480,000	2,400,000	480,000	0	0	0	
U20F1R Flocculator No.1 R		03-00	480,000	0	480,000	0	0	0	
1 Plan/Design/Engineering	420-6061-533	63-00	75,000	75,000	0	0	0	0	
5 Construction	420-6061-533	63-00	500,000	500,000	0	0	0	0	
U20WBR Water Pipeline Bi			,		Ũ	Ŭ	Ŭ	Ŭ	
5 Construction	306-6061-533	63-00	385,000	385,000	0	0	0	0	
5 Construction	420-6061-533	63-00	80,000	80,000	0	0	0	0	
U21WPI Myakkahatchee Ci	reek Water Treat	ment Plan	t (MCWTP) Imp	rovements					
1 Plan/Design/Engineering	420-6061-533	63-00	104,860	0	30,660	27,720	28,240	18,240	
5 Construction	420-6061-533	63-00	2,097,060	0	613,190	554,380	564,790	364,700	
U22WSP Sludge Press									
1 Plan/Design/Engineering	420-6061-533	63-00	500,000	0	0	500,000	0	0	
5 Construction	420-6061-533	63-00	2,500,000	0	0	2,500,000	0	0	
	Existing CI	P Project	17,507,935	9,551,145	3,398,720	3,582,100	593,030	382,940	
New Request									
U21WMS Ortiz Blvd to War	m Mineral Sprin	gs - Bridge	e Watermain Re	eplacement					
1 Plan/Design/Engineering	420-6061-533	63-00	45,000	0	45,000	0	0	0	
1 Plan/Design/Engineering	423-6061-533	63-00	5,000	0	5,000	0	0	0	
5 Construction	420-6061-533	63-00	180,000	0	0	180,000	0	0	
5 Construction	423-6061-533	63-00	20,000	0	0	20,000	0	0	
	New	Request -	250,000	0	50,000	200,000	0	0	
	Utilities - Water	- Systems	20,908,375	9,551,145	4,206,160	4,336,700	1,197,730	957,940	658,70
	_	- ort Total	198,213,324	90,270,380		33,046,560			17,346,16

Project	Cost Center	Object Code	CIP Total	Appropriated To Date	FY 2021 Budget	FY 2022 Budget	FY 2023 Budget	FY 2024 Budget	FY 2025 Budget
			001 GEN	NERAL FUI	ND	_	_	_	
City Facilities									
Existing CIP Project									
CF19EO Emergency Operation	tions Center an	d City Hall	Generator						
14 Professional Fees	001-9100-525	31-05	70,000	70,000	0	0	0	0	C
	Existing C	IP Project	70,000	70,000	0	0	0	0	C
	City	Facilities	70,000	70,000	0	0	0	0	C
Parks & Recreation									
Closed									
P17CEC Community Educa	tion Center - P	arking Lot I	mprovement	s					
1 Plan/Design/Engineering	001-3036-572	63-00	45,900	45,900	0	0	0	0	0
5 Construction	001-3036-572	63-00	8,100	8,100	0	0	0	0	0
P17NPP North Port Aquation									
10 Equipment/Materials/Furniture	001-0710-516	64-00	76,000	76,000	0	0	0	0	0
P19BPG Garden of the Five		ng Trail (CE	BG Grant pr	oject)					
1 Plan/Design/Engineering	001-3036-572	63-00	55,773	55,773	0	0	0	0	0
5 Construction	001-3036-572		294,227	,	0	0	0	0	0
		Closed	480,000		0	0	0	0	0
	Parks & R	ecreation	480,000	480,000	0	0	0	0	0
Public Safety - Police									
Existing CIP Project									
PD18PS Police Station Con	struction								
2 Feasibility Study	001-2100-521	31-05	53,000		0	0	0	0	0
	Existing C		53,000		0	0	0	0	0
	Public Safet	y - Police	53,000	53,000	0	0	0	0	0
001 (GENERAL FUN	D	603,000	603,000	0	0	0	0	0
		<u>107</u>	ROAD	& DRAINA	<u> SE DISTR</u>	ICT			
City Facilities									
Existing CIP Project									
R20FAC Public Works Faci	lity Phase II								
1 Plan/Design/Engineering	107-5000-541	62-00	95,000	95,000	0	0	0	0	0
5 Construction	107-5000-541		3,959,600		95,000	3,864,600	0	0	0
	Existing C	· _	4,054,600		95,000	3,864,600	0	0	0
	City	Facilities	4,054,600	95,000	95,000	3,864,600	0	0	0
Information Technolog	<u>av</u>								
Existing CIP Project									
IT20NI Network Infrastructu	ire								
10 Equipment/Meteriole/Euroiture	107-5000-541	64-00	46,600	0	0	46,600	0	0	C
Equipment/Materials/Furniture	e Existing C	IP Project	46,600	0	0	46,600	0	0	0
	-					46,600			

City of North Port	or expend		yer keho	rt Grouped b	y runu, CIP	Galegoi y,	or sidius	Fiscal	Year 2021
Project	Cost Center	Object Code	CIP Total	Appropriated To Date	FY 2021 Budget	FY 2022 Budget	FY 2023 Budget	FY 2024 Budget	FY 2025 Budget
		<u>107</u>	ROAD	& DRAINA	GE DISTR	ICT			
Public Works - Draina	<u>ge</u>								
Existing CIP Program									
RProgram-DSI Drainage Im	provement Prog	gram							
5 Construction	107-5000-541	63-00	3,007,230	0	0	729,630	744,220	759,100	774,280
RProgram-WCS Water Con	trol Structure P	rogram							
1 Plan/Design/Engineering	107-5000-541	63-00	918,130	0	0	203,000	234,000	241,000	240,130
5 Construction	107-5000-541	63-00	4,060,000		0	1,000,000	1,010,000	1,020,000	1,030,000
	Existing CIP	Program	7,985,360	0	0	1,932,630	1,988,220	2,020,100	2,044,410
Existing CIP Project									
R20DSI Drainage System In	mprovements								
5 Construction R20S08 Rehabilitation of W	107-5000-541 Vater Control Str	63-00 ructure 108	701,400	701,400	0	0	0	0	C
1 Plan/Design/Engineering	107-5000-541	63-00	200,000	,	0	0	0	0	(
	Existing CI	P Project	901,400	901,400	0	0	0	0	(
New Request									
R21DSI Drainage System In	mprovements								
5 Construction R21S13 Water Control Stru	107-5000-541 Icture 113	63-00	715,320	0	715,320	0	0	0	(
1 Plan/Design/Engineering	107-5000-541	63-00	290,000	0	290,000	0	0	0	C
5 Construction	107-5000-541	63-00	C	0	0	0	0	0	C
	New	Request	1,005,320	0	1,005,320	0	0	0	(
	Public Works -	Drainage	9,892,080	901,400	1,005,320	1,932,630	1,988,220	2,020,100	2,044,410
Public Works - Transp	oortation								
Existing CIP Program									
RProgram-BRR Bridge Rel	nabilitation & Re	pair Progra	m						
5 Construction RProgram-RRH Road Reha	107-5000-541 abilitation Progra	63-00 am	307,170	0	0	45,000	64,400	86,680	111,090
5 Construction	107-5000-541	46-10	15,021,040	0	0	3,644,460	3,717,350	3,791,700	3,867,530
RProgram-SWC Sidewalk a	and Pedestrian E	Bridges Prog							
1 Plan/Design/Engineering	107-5000-541	63-00	504,500	0	0	122,400	124,850	127,350	129,900
	Existing CIP	Program	15,832,710	0	0	3,811,860	3,906,600	4,005,730	4,108,520

	Cost	Object	CIP	Appropriated	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025
Project	Center	Code	Total	To Date	Budget	Budget	Budget	Budget	Budget
		<u>10</u>	7 ROAD 8		<u>GE DISTRI</u>	<u>CT</u>			
Public Works - Transp	ortation								
Existing CIP Project									
R18BBL Biscayne Drive Bik	ke Lanes								
1 Plan/Design/Engineering	107-5000-541	63-00	114,100	114,100	0	0	0	0	(
5 Construction R18SSM Sidewalks - San Ma	107-5000-541 ateo Drive	63-00	1,235,309	1,235,309	0	0	0	0	(
5 Construction R19RRH 2019 - Road Rehab	107-5000-541	63-00	160,500	160,500	0	0	0	0	(
5 Construction	107-5000-541	46-10	4,616,010	4,616,010	0	0	0	0	(
R19TRR Tropicaire Bouleva			4,010,010	4,010,010	0	0	0	0	(
5 Construction	107-5000-541	63-00	1,467,650	1,467,650	0	0	0	0	C
R20HCI Hillsborough/Cranb				.,	-	-	-	-	
1 Plan/Design/Engineering	107-5000-541	63-00	100,000	100,000	0	0	0	0	C
14 Professional Fees R20PTS Price Traffic Signal	107-5000-541 I at High Schoo	31-05 I	100,000	100,000	0	0	0	0	(
1 Plan/Design/Engineering	107-5000-541	63-00	112,942	112,942	0	0	0	0	(
5 Construction	107-5000-541	63-00	350,000	0	350,000	0	0	0	(
R20RRH 2020 - Road Rehab	oilitation								
5 Construction R25PW2 Price Widening Ph	107-5000-541 ase II - Sumter	46-10 Boulevard	3,573,300 to Westerly T	3,573,300 erminus of Mid	0 dle School and	0 I High School	0	0	(
1 Plan/Design/Engineering	107-5000-541	63-00	1,650,000	0	0	0	0	0	1,650,000
4 Land Acquisition	107-5000-541	61-00	2,600,000	0	0	0	0	0	2,600,000
	Existing CII	P Project	16,079,811	11,479,811	350,000	0	0	0	4,250,000
New Request									
R21RRH 2021 Road Rehabil	litation								
5 Construction	107-5000-541	46-10	3,573,000	0	3,573,000	0	0	0	(
R21SWD Sidewalk and Pede	estrian Bridge -	Woodhav	en Drive						
1 Plan/Design/Engineering	107-5000-541	63-00	120,000	0	120,000	0	0	0	C
	New	Request	3,693,000	0	3,693,000	0	0	0	C
Publi	ic Works - Trans	portation	35,605,521	11,479,811	4,043,000	3,811,860	3,906,600	4,005,730	8,358,520
107 ROAD 8	& DRAINAGE DI	ISTRICT	49,598,801	12,476,211	5,143,320	9,655,690	5,894,820	6,025,830	10,402,930
		1	10 FIRE F	RESCUE D	ISTRICT				
Information Technolog	N1/								
Existing CIP Project	LY.								
IT20NI Network Infrastructu		04.00	05 000	0	0	05 000	0	0	
10 Equipment/Materials/Furniture		_	85,000	0	0	85,000	0	0	0
	Existing CI		85,000	0	0	85,000	0	0	(
	Information Te	chnology	85,000	0	0	85,000	0	0	C
	scue								
Public Safety - Fire Re	0000								
-	<u></u>								
Existing CIP Project									
Public Safety - Fire Res Existing CIP Project F23FS7 Future Fire Station 5 Construction	110-2222-522	_	3,364,000	0	0	0	0	3,364,000	
Existing CIP Project F23FS7 Future Fire Station		_	3,364,000 3,364,000	0	0	0	0	3,364,000 3,364,000	C C
Existing CIP Project F23FS7 Future Fire Station 5 Construction	110-2222-522	P Project							

Center	Object Code	CIP Total	Appropriated To Date	FY 2021 Budget	FY 2022 Budget	FY 2023 Budget	FY 2024 Budget	FY 2025 Budget
	<u>1</u> 2	20 SOLI	O WASTE I	DISTRICT				
ty Phase II								
120-3032-534	62-00	95,000	95,000	0	0	0	0	C
120-3032-534	62-00	3,100,800	0	95,000	3,005,800	0	0	(
Existing CI	P Project	3,195,800	95,000	95,000	3,005,800	0	0	C
City	Facilities	3,195,800	95,000	95,000	3,005,800	0	0	C
У								
re								
120-3032-534	64-00	12,200	0	0	12,200	0	0	C
Existing CI	P Project	12 200	0	0	12 200	0	0	C
-								0
	-				-			
D WASTE DIS						0	0	C
	12	S WARIN	MINERAL	SPRINGS)			
ings Building F	Rehabilitatio	on						
125-3036-572	31-05	362,275	362,275	0	0	0	0	C
		-		0	0	0	0	C
Existing CI	P Project	812,275	812,275	0	0	0	0	C
Parks & R	ecreation	812,275	812,275	0	0	0	0	C
MINERAL SPR	RINGS	812,275	812,275	0	0	0	0	C
		<u>135 B</u>	UILDING					
mont Sorvi	~~							
	mont Mana	aomont Cont	or					
-		-		30 310	0	0	0	C
			1,364,000	39,310	0	0	0	L. L.
			1,050,000	29,820	0	0	0	C
Existing CI	P Project	2,503,130		69,130	0	0	0	C
od Developmer	t Service	2,503,130	2,434,000	69,130	0	0	0	C
35 BUII DING	_	2,503,130	2,434,000	69,130	0	0	0	C
00 201221110	144				-	Ũ	Ũ	
	1-1-1			JIVILI				
ion Center - Pa	arking Lot I	mprovement 46,000						
	ity Phase II 120-3032-534 120-3032-534 Existing CI City Y re 120-3032-534 Existing CI Information Te D WASTE DIS ⁻¹ ings Building F 125-3036-572 Existing CI Parks & R MINERAL SPR oment Servio I NDS Develop 135-2700-524 Existing CI	120-3032-534 62-00 120-3032-534 62-00 Existing CIP Project City Facilities	120 SOLII ity Phase II 120-3032-534 62-00 3,100,800 120-3032-534 62-00 3,195,800 Existing CIP Project 3,195,800 City Facilities 3,195,800 Y re 120-3032-534 64-00 12,200 Information Technology 12,200 Information Technology 12,200 D WASTE DISTRICT 3,208,000 I25-3036-572 125-3036-572 31-05 362,275 362,275 125-3036-572 31-05 125-3036-572 62-00 Existing CIP Project 812,275 Parks & Recreation 812,275 MINERAL SPRINGS 812,275 Doment Service 1,423,310 INDS Development Management Center 135-2700-524 62-00 1,423,310 135-2700-524 62-00 1,079,820 Existing CIP Project 2,503,130 2,503,130 od Development Service 2,503,130 od Development Service <t< td=""><td>120 SOLID WASTE I ity Phase II 120-3032-534 62-00 3,100,800 0 120-3032-534 62-00 3,195,800 95,000 Existing CIP Project 3,195,800 95,000 City Facilities 3,195,800 95,000 V V V re 120-3032-534 64-00 12,200 0 Existing CIP Project 12,200 0 Information Technology 12,200 0 D WASTE DISTRICT 3,208,000 95,000 125-3036-572 31-05 362,275 362,275 125-3036-572 62-00 450,000 450,000 Existing CIP Project 812,275 812,275 Parks & Recreation 812,275 812,275 MINERAL SPRINGS 812,275 812,275 IS5 BUILDING 1,355,2700-524 62-00 1,423,310 1,384,000 elopment Services 1,079,820 1,050,000 Existing CIP Project 2,503,130 2,434,000 Stating CIP Project 2,503,130 2,434,000 2,503,130</td><td>120 SOLID WASTE DISTRICT ity Phase II 120-3032-534 62-00 3,100,800 0 95,000 120-3032-534 62-00 3,195,800 95,000 95,000 Existing CIP Project 3,195,800 95,000 95,000 95,000 City Facilities 3,195,800 95,000 95,000 95,000 Y re 120-3032-534 64-00 12,200 0 0 Existing CIP Project 12,200 0 0 0 Information Technology 12,200 0 0 0 DWASTE DISTRICT 3,208,000 95,000 95,000 125 WARM MINERAL SPRINGS 125 WARM MINERAL SPRINGS 0 125-3036-572 31-05 362,275 362,275 0 125-3036-572 31-05 362,275 812,275 0 125-3036-572 62-00 450,000 450,000 0 Existing CIP Project 812,275 812,275 0 1</td><td>120 SOLID WASTE DISTRICT ity Phase II 120-3032-534 62-00 95,000 95,000 3,005,800 Existing CIP Project 3,195,800 95,000 3,005,800 City Facilities 3,195,800 95,000 3,005,800 Y re 120-3032-534 64-00 12,200 0 0 12,200 Existing CIP Project 12,200 0 0 12,200 0 12,200 Information Technology 12,200 0 0 12,200 0 12,200 D WASTE DISTRICT 3,208,000 95,000 95,000 3,018,000 125,000 12,200 D WASTE DISTRICT 3,208,000 95,000 95,000 3,018,000 125-3036-572 362,275 362,275 0 0 0 125-3036-572 21-05 362,275 36,000 0 0 125-3036-572 812,275 812,275 0 0 0 Parks & Recreation 812,275 812,275</td><td>120 SOLID WASTE DISTRICT ity Phase II 120-3032-534 62-00 95,000 95,000 0 0 0 120-3032-534 62-00 3,100,800 0 95,000 3,005,800 0 Existing CIP Project 3,195,800 95,000 95,000 3,005,800 0 City Facilities 3,195,800 95,000 95,000 3,005,800 0 Y re 120-3032-534 64-00 12,200 0 12,200 0 Existing CIP Project 12,200 0 0 12,200 0 Information Technology 12,200 0 0 12,200 0 DWASTE DISTRICT 3,208,000 95,000 3,018,000 0 0 125-3036-572 31-05 362,275 362,275 0 0 0 125-3036-572 21-00 450,000 450,000 0 0 0 Parks & Recreation 812,275 812,275 0</td><td>120 SOLID WASTE DISTRICT ty Phase II 120-3032-534 62-00 95,000 95,000 3,005,800 0 0 120-3032-534 62-00 3,100,800 0 95,000 3,005,800 0 0 Existing CIP Project 3,195,800 95,000 3,005,800 0 0 City Facilities 3,195,800 95,000 3,005,800 0 0 X 76 12,200 0 0 12,200 0 0 Existing CIP Project 12,200 0 0 12,200 0 0 Information Technology 12,200 0 0 12,200 0 0 DWASTE DISTRICT 3,208,000 95,000 3,018,000 0 0 0 125-3036-572 31-05 362,275 812,275 0 0 0 0 Parks & Recreation 812,275 812,275 0 0 0 0 MINERAL SPRINGS 812,275</td></t<>	120 SOLID WASTE I ity Phase II 120-3032-534 62-00 3,100,800 0 120-3032-534 62-00 3,195,800 95,000 Existing CIP Project 3,195,800 95,000 City Facilities 3,195,800 95,000 V V V re 120-3032-534 64-00 12,200 0 Existing CIP Project 12,200 0 Information Technology 12,200 0 D WASTE DISTRICT 3,208,000 95,000 125-3036-572 31-05 362,275 362,275 125-3036-572 62-00 450,000 450,000 Existing CIP Project 812,275 812,275 Parks & Recreation 812,275 812,275 MINERAL SPRINGS 812,275 812,275 IS5 BUILDING 1,355,2700-524 62-00 1,423,310 1,384,000 elopment Services 1,079,820 1,050,000 Existing CIP Project 2,503,130 2,434,000 Stating CIP Project 2,503,130 2,434,000 2,503,130	120 SOLID WASTE DISTRICT ity Phase II 120-3032-534 62-00 3,100,800 0 95,000 120-3032-534 62-00 3,195,800 95,000 95,000 Existing CIP Project 3,195,800 95,000 95,000 95,000 City Facilities 3,195,800 95,000 95,000 95,000 Y re 120-3032-534 64-00 12,200 0 0 Existing CIP Project 12,200 0 0 0 Information Technology 12,200 0 0 0 DWASTE DISTRICT 3,208,000 95,000 95,000 125 WARM MINERAL SPRINGS 125 WARM MINERAL SPRINGS 0 125-3036-572 31-05 362,275 362,275 0 125-3036-572 31-05 362,275 812,275 0 125-3036-572 62-00 450,000 450,000 0 Existing CIP Project 812,275 812,275 0 1	120 SOLID WASTE DISTRICT ity Phase II 120-3032-534 62-00 95,000 95,000 3,005,800 Existing CIP Project 3,195,800 95,000 3,005,800 City Facilities 3,195,800 95,000 3,005,800 Y re 120-3032-534 64-00 12,200 0 0 12,200 Existing CIP Project 12,200 0 0 12,200 0 12,200 Information Technology 12,200 0 0 12,200 0 12,200 D WASTE DISTRICT 3,208,000 95,000 95,000 3,018,000 125,000 12,200 D WASTE DISTRICT 3,208,000 95,000 95,000 3,018,000 125-3036-572 362,275 362,275 0 0 0 125-3036-572 21-05 362,275 36,000 0 0 125-3036-572 812,275 812,275 0 0 0 Parks & Recreation 812,275 812,275	120 SOLID WASTE DISTRICT ity Phase II 120-3032-534 62-00 95,000 95,000 0 0 0 120-3032-534 62-00 3,100,800 0 95,000 3,005,800 0 Existing CIP Project 3,195,800 95,000 95,000 3,005,800 0 City Facilities 3,195,800 95,000 95,000 3,005,800 0 Y re 120-3032-534 64-00 12,200 0 12,200 0 Existing CIP Project 12,200 0 0 12,200 0 Information Technology 12,200 0 0 12,200 0 DWASTE DISTRICT 3,208,000 95,000 3,018,000 0 0 125-3036-572 31-05 362,275 362,275 0 0 0 125-3036-572 21-00 450,000 450,000 0 0 0 Parks & Recreation 812,275 812,275 0	120 SOLID WASTE DISTRICT ty Phase II 120-3032-534 62-00 95,000 95,000 3,005,800 0 0 120-3032-534 62-00 3,100,800 0 95,000 3,005,800 0 0 Existing CIP Project 3,195,800 95,000 3,005,800 0 0 City Facilities 3,195,800 95,000 3,005,800 0 0 X 76 12,200 0 0 12,200 0 0 Existing CIP Project 12,200 0 0 12,200 0 0 Information Technology 12,200 0 0 12,200 0 0 DWASTE DISTRICT 3,208,000 95,000 3,018,000 0 0 0 125-3036-572 31-05 362,275 812,275 0 0 0 0 Parks & Recreation 812,275 812,275 0 0 0 0 MINERAL SPRINGS 812,275

Project	Cost Center	Object Code	CIP Total	Appropriated To Date	FY 2021 Budget	FY 2022 Budget	FY 2023 Budget	FY 2024 Budget	FY 2025 Budget
		<u>144</u>	ESCH L	OT-LAND/F	UTURE P	ROJ	_	_	
Parks & Recreation									
Existing CIP Project									
P15MCC Myakkahatchee C	Creek Corridor - I	and Acqui	sition						
4 Land Acquisition	144-3036-572	61-00	2,416,062	2,416,062	0	0	0	0	(
	Existing CI	Project	2,416,062	2,416,062	0	0	0	0	(
	Parks & Re	ecreation	2,462,062	2,462,062	0	0	0	0	(
Public Works - Transp	<u>portation</u>								
Existing CIP Project									
R15PW1/U15PW1 Price Bo	ulevard Widenin	g Phase I							
4 Land Acquisition	144-5000-541	31-05	8,000	8,000	0	0	0	0	C
4 Land Acquisition	144-5000-541	61-00	527,537	527,537	0	0	0	0	C
4 Land Acquisition	144-5000-541	63-00	1,314,463	1,314,463	0	0	0	0	C
	Existing CII	Project	1,850,000	1,850,000	0	0	0	0	(
Pub	olic Works - Trans	portation	1,850,000	1,850,000	0	0	0	0	(
144 ESCH L	OT-LAND/FUTUF	E PROJ	4,312,062	4,312,062	0	0	0	0	(
		<u>14</u>	6 ESCHE	ATED LOT	S - PARK	S			
Parks & Recreation									
Closed									
P17CEC Community Educa	ation Center - Pa	rking Lot li	nprovement	S					
5 Construction	146-3036-572	63-00	20,000	20,000	0	0	0	0	(
		Closed	20,000	20,000	0	0	0	0	(
			20,000	20,000	0	0	0	0	(
	Parks & Re	ecreation	20,000	20,000					
146 ESCF	Parks & Re IEATED LOTS - F		20,000		0	0	0	0	(
146 ESCH		PARKS –	20,000		-	-	0	0	(
		PARKS –	20,000	20,000	-	-	0	0	C
Parks & Recreation		PARKS –	20,000	20,000	-	-	0	0	C
Parks & Recreation Closed	IEATED LOTS - F	PARKS –	20,000	20,000	-	-	0	0	C
Parks & Recreation Closed P17NPP North Port Aquati	IEATED LOTS - F c Center	PARKS –	20,000 2 PRKS 8	20,000 & REC IMP(CT FEE FU	-	0	0	(
Parks & Recreation Closed	IEATED LOTS - F	PARKS – <u>152</u>	20,000	20,000 & REC IMP(500,000	-	JND			

Project	Cost Center	Object Code	CIP Total	Appropriated To Date	FY 2021 Budget	FY 2022 Budget	FY 2023 Budget	FY 2024 Budget	FY 2025 Budget
		<u>152</u>	2 PRKS 8		CT FEE F	UND			
Parks & Recreation									
Existing CIP Project									
P15MCC Myakkahatchee C	reek Corridor -	Land Acqui	sition						
4 Land Acquisition P17BGA Blueways/Greenw	152-3036-572 vays Access - B		501,315 ark	501,315	0	0	0	0	0
1 Plan/Design/Engineering	152-3036-572	63-00	36,235	36,235	0	0	0	0	0
5 Construction P17DGC Disc Golf Course	152-3036-572	63-00	263,765	263,765	0	0	0	0	0
1 Plan/Design/Engineering	152-3036-572	63-00	7,500	7,500	0	0	0	0	0
5 Construction P19AP4 Atwater Park - Pha	152-3036-572 ase IV	63-00	42,500	42,500	0	0	0	0	0
1 Plan/Design/Engineering	152-3036-572		150,000	-	0	0	0	0	0
5 Construction P22PAS Boca Chica Neigh	152-3036-572	63-00	650,000	650,000	0	0	0	0	0
1 Plan/Design/Engineering P25RRP North Port South	152-3036-572		45,000	0	0	45,000	0	0	0
5 Construction	152-3036-572	63-00	275,000	0	0	0	0	0	275,000
	Existing CI	P Project	1,971,315	1,651,315	0	45,000	0	0	275,000
	Parks & R	ecreation	2,871,315	2,551,315	0	45,000	0	0	275,000
152 PRKS 8	& REC IMPCT F		2,871,315	2,551,315	0	45,000	0	0	275,000
		<u>153</u>	NP TRA	NSPORT I	MPACT F	EES			
Public Works - Transp	oortation								
Existing CIP Project									
R15PW1/U15PW1 Price Bo	ulevard Widenii	•							
1 Plan/Design/Engineering	153-5000-541	63-00	2,583,380		0	0	0	0	0
5 Construction R25PW2 Price Widening Pl	153-5000-541 hase II - Sumter	63-00 Boulevard	1,319,620 to Westerly		0 Idle School ar	0 Ind High School	0	0	0
1 Plan/Design/Engineering	153-5000-541		1,000,000		0	0	0	0	1,000,000
	Existing CI		4,903,000		0	0	0	0	1,000,000
Pub	olic Works - Trans	sportation –	4,903,000	3,903,000	0	0	0	0	1,000,000
153 NP TRA	NSPORT IMPAC	T FEES	4,903,000	3,903,000	0	0	0	0	1,000,000
		<u>15</u>	6 SOLID	WASTE IM	PACT FE	ES			
Public Works - Solid W	<u>Naste</u>								
Existing CIP Project									
SW24TS Solid Waste Trans	sfer Station								
1 Plan/Design/Engineering	156-3032-534		423,500	0	0	0	423,500	0	C
5 Construction	156-3032-534		4,235,000		0	0	0	4,235,000	0
_	Existing CI	· ·	4,658,500		0		423,500	4,235,000	0
P	Public Works - So	lid Waste	4,658,500	0	0	0	423,500	4,235,000	0
156 SOLID	WASTE IMPAC	T FEES	4,658,500	0	0	0	423,500	4,235,000	0

Project	Cost Center	Object Code	CIP A Total	ppropriated To Date	FY 2021 Budget	FY 2022 Budget	FY 2023 Budget	FY 2024 Budget	FY 2025 Budget
		<u>157</u>	GENERA	L GOV'T	MPACT F	EES			
City Facilities									
Existing CIP Project									
R20FAC Public Works Facil	ity Phase II								
1 Plan/Design/Engineering	157-3035-519	62-00	60,000	60,000	0	0	0	0	(
5 Construction	157-3035-519	62-00	346,270	0	60,000	286,270	0	0	(
	Existing CI	P Project	406,270	60,000	60,000	286,270	0	0	(
	City	Facilities	406,270	60,000	60,000	286,270	0	0	(
157 GENERA	L GOV'T IMPA	CT FEES	406,270	60,000	60,000	286,270	0	0	(
		170	DEP ENVI	RONMEN	TAL MNG	MNT			
Parks & Recreation									
Existing CIP Project									
P15MCC Myakkahatchee Cr	eek Corridor - I	Land Acqui	sition						
1 Plan/Design/Engineering	170-3036-572	-	6,510	6,510	0	0	0	0	(
4 Land Acquisition	170-3036-572		718,568	718,568	0	0	0	0	(
	Existing CI		725,078	725,078	0	0	0	0	(
	Parks & R		725,078	725,078	0	0	0	0	(
170 DEP ENVIF	RONMENITAL M		725,078	725,078	0	0	0	0	(
				URTAX	0	0	0	0	(
			<u> 300 3</u>						
City Facilities									
Existing CIP Project									
CF19EO Emergency Operat	ions Center and	d City Hall	Generator						
10 Equipment/Materials/Furniture	306-2222-522	62-00	250,000	250,000	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		1,347,500	1,347,500	0	0	0	0	(
	Existing CI		1,705,000	1,705,000	0	0	0	0	(
	City	Facilities	1,705,000	1,705,000	0	0	0	0	(
Information Technolog	IV								
-	-								
Closed									
<u>Closed</u> IT20FI Fiber Install on Pan A	American Blvd								
IT20FI Fiber Install on Pan A		63-00	35.000	35.000	0	0	0	0	(
IT20FI Fiber Install on Pan A 10 Equipment/Materials/Furniture	306-0710-516	63-00	35,000	35,000	0	0	0	0	(
IT20FI Fiber Install on Pan A 10 Equipment/Materials/Furniture IT20SR TriCaster Server Rep 10	306-0710-516 placement 306-0710-516		35,000 45,000	35,000 45,000	0	0	0	0	
IT20FI Fiber Install on Pan A 10 Equipment/Materials/Furniture IT20SR TriCaster Server Re	306-0710-516 placement 306-0710-516	64-00	45,000	45,000			-		(
IT20FI Fiber Install on Pan A 10 Equipment/Materials/Furniture IT20SR TriCaster Server Rep 10 Equipment/Materials/Furniture	306-0710-516 placement 306-0710-516			·	0	0	0	0	C
IT20FI Fiber Install on Pan A 10 Equipment/Materials/Furniture IT20SR TriCaster Server Rep 10	306-0710-516 placement 306-0710-516	64-00	45,000	45,000	0	0	0	0	(
IT20FI Fiber Install on Pan A 10 Equipment/Materials/Furniture IT20SR TriCaster Server Rep 10 Equipment/Materials/Furniture Existing CIP Project IT20NI Network Infrastructur 10	306-0710-516 placement 306-0710-516 re 306-0710-516	64-00 Closed [—]	45,000	45,000	0	0	0	0	(
IT20FI Fiber Install on Pan A 10 Equipment/Materials/Furniture IT20SR TriCaster Server Rep 10 Equipment/Materials/Furniture Existing CIP Project IT20NI Network Infrastructure	306-0710-516 placement 306-0710-516 re 306-0710-516	64-00 Closed -	45,000 80,000	45,000	0	0	0	0	

City of North Port								Fisca	l Year 2021
Project	Cost Center	Object Code	CIP Total	Appropriated To Date	FY 2021 Budget	FY 2022 Budget	FY 2023 Budget	FY 2024 Budget	FY 2025 Budget
			<u>306</u>	SURTAX					
Parks & Recreation									
<u>Closed</u>									
P17BPG Boundless Adven	tures Playgrour	d							
5 Construction P17CEC Community Educa	306-3036-572 ation Center - Pa		589,000 Improvement	,	0	C	0	0	0
5 Construction P17NPP North Port Aquation	306-3036-572 c Center	63-00	500,000	500,000	0	C	0	0	0
5 Construction P20BPL Butler Park Field L	306-3036-572 -ighting	63-00	11,100,000	11,100,000	0	C	0	0	0
5 Construction P20BPP Replacement Park	306-3036-572 A Pavilion - Blue	63-00 Ridge Parl	475,000 k	475,000	0	C	0	0	0
5 Construction P20BPS Butler Park Shade	306-3036-572 Structures	63-00	300,000	300,000	0	C	0	0	0
5 Construction P20PAI Park Amenities Pro	306-3036-572 ogram	63-00	160,000	160,000	0	C	0	0	0
10 Equipment/Materials/Furniture P23GNC Garden of the Fiv e			C with Ravilion	-	0	C	0	0	0
1 Plan/Design/Engineering	306-3036-572	63-00	150,000	U	0	C	150,000	0	0
5 Construction	306-3036-572	63-00 Closed	750,000	0	0	C	0	750,000	0
		Closed	14,024,000	13,124,000	0	u u	150,000	150,000	0

City of North Port			•	•				Fiscal	Year 2021
Project	Cost Center	Object Code	CIP Total	Appropriated To Date	FY 2021 Budget	FY 2022 Budget	FY 2023 Budget	FY 2024 Budget	FY 2025 Budget
			<u>306 S</u>	SURTAX					
Parks & Recreation									
Existing CIP Project									
GM20AT Phased ADA Tran	sition Plan								
5 Construction P10MCG Myakkahatchee G	306-3038-572 Greenway Linear	63-00 Park	350,350	20,350	50,000	50,000	75,000	25,000	130,000
1 Plan/Design/Engineering	306-3036-572	63-00	43,287	43,287	0	0	0	0	0
5 Construction	306-3036-572	63-00	1,456,718	1,456,718	0	0	0	0	0
P15MCC Myakkahatchee C	reek Corridor -	Land Acqu	isition						
4 Land Acquisition P17BGA Blueways/Greenw	306-3036-572	61-00 Iue Ridge F	459,719 Park	459,719	0	0	0	0	0
5 Construction P17EPI Environmental Parl	306-3036-572	63-00	53,000	53,000	0	0	0	0	0
1 Plan/Design/Engineering	306-3036-572	, 63-00	11.763	11,763	0	0	0	0	0
5 Construction P18SHA Spring Haven Lan	306-3036-572	63-00	328,237	328,237	0	0	0	0	0
4 Land Acquisition	306-3036-572	61-00	1,500,000	1,500,000	0	0	0	0	0
P19AP4 Atwater Park - Pha 5 Construction	306-3036-572		9,000,000	0	0	9,000,000	0	0	0
P20GAI Acoustic Improven		-	-		-			2	
10 Equipment/Materials/Furnitur P20MPR Marina Park Rest r		64-00	74,710	49,360	25,350	0	0	0	0
5 Construction P21DWR Dallas White Park	306-3036-572	63-00 laster Plan	175,000 Design & Site	175,000 Renovations	0	0	0	0	0
5 Construction	306-3036-572	63-00	1,500,000	0	1,500,000	0	0	0	0
P21KPP Replacement Play				C C	1,000,000	· ·	Ū	· ·	·
5 Construction P21LPR LaBrea Park Restr	306-3038-572 cooms	63-00	225,000	0	225,000	0	0	0	0
5 Construction P22DPB Deer Prairie Creek	306-3036-572 Connector Brid	63-00 1ge	200,000	0	200,000	0	0	0	0
1 Plan/Design/Engineering	306-3036-572	63-00	175,000	0	0	175,000	0	0	0
5 Construction P22DWP Replacement Play	306-3036-572	63-00	33,500	33,500	0	0	0	0	0
5 Construction	306-3036-572		250,000	0	0	250,000	0	0	0
P22PAS Boca Chica Neigh		63-00	250,000	0	0	250,000	0	0	0
5 Construction P23CMP Canal & Creek Ma	306-3036-572 ster Plan - Phas		255,000	0	0	255,000	0	0	0
5 Construction P23MPP Replacement Play	306-3036-572 around Equipm		637,794 bben Park	0	0	0	637,794	0	0
5 Construction P24GMP Replacement Play	306-3036-572	63-00	250,000	0 ivitv Center	0	0	250,000	0	0
5 Construction P25LPD Langlais Park Dev	306-3038-572		250,000	0	0	0	0	250,000	0
1 Plan/Design/Engineering	306-3036-572	63-00	25,000	0	0	0	0	0	25,000
WM19BR Warm Mineral Sp									
1 Plan/Design/Engineering	306-3036-572	62-00	561,850	561,850	0	0	0	0	0
5 Construction	306-3036-572 Existing CI	62-00 P Project	605,490 18,421,418	605,490 5,298,274	2,000,350	0 9,730,000	0 962,794	275,000	0 155,000

Project	Cost Center	Object Code	CIP Total	Appropriated To Date	FY 2021 Budget	FY 2022 Budget	FY 2023 Budget	FY 2024 Budget	FY 2025 Budget
			<u>306 s</u>	SURTAX					
Parks & Recreation									
New Request									
P21BPS Butler Park Marque	e Sign								
5 Construction P21FLC Field Light Controll	306-3036-572 er	63-00	40,000	0	40,000	0	0	0	(
10 Equipment/Materials/Furniture P21PAI Park Amenities Prog	306-3036-572	63-00	36,000	0	36,000	0	0	0	(
10	306-3038-572	63-00	50,000	0	50,000	0	0	0	(
Equipment/Materials/Furniture			00,000	C C	00,000	°,	C C	· ·	·
P21VET Veteran's Park Relo									
5 Construction P22PAI Park Amenities Prog	306-3036-572 Jram	63-00	100,000	0	0	100,000	0	0	(
10 Equipment/Materials/Furniture	306-3036-572	52-50	200,000	0	0	50,000	50,000	50,000	50,000
P25PPP Replacement Playg	round Equipm	ent - Pine P	ark						
10	306-3038-572	63-00	225,000	0	0	0	0	0	225,000
Equipment/Materials/Furniture	New	Request -	651,000	0	126,000	150,000	50,000	50.000	275,000
	Parks & R	· _	33,096,418		2,126,350	9,880,000	1,162,794	1,075,000	430,000
Public Sofety - Eiro Boy			,,,	,	_,,	-,,	.,,	.,,	,
Public Safety - Fire Res	<u>scue</u>								
Existing CIP Project	na Complex								
F15FPT Public Safety Traini		62.00	150.000	150,000	0	0	0	0	,
1 Plan/Design/Engineering 5 Construction	306-2222-522 306-2222-522	62-00 62-00	150,000 1,268,910		0 0	88,200	0	0	(
F17R81 Fire Station 81 Rend		02-00	1,200,910	1,180,710	0	00,200	0	0	,
5 Construction F20SAS Fire Station Alerting	306-2222-522 g System	62-00	3,120,850	3,025,000	95,850	0	0	0	(
10	306-2222-522	64-00	200,000	200,000	0	0	0	0	(
Equipment/Materials/Furniture F24PSC Public Safety Comm	nunication Rep	lacement							
10 Equipment/Materials/Furniture	306-2222-522	64-00	1,800,000	0	0	0	0	1,800,000	(
	Existing CI	P Project	6,539,760	4,555,710	95,850	88,200	0	1,800,000	(
Pu	blic Safety - Fire	e Rescue	6,539,760	4,555,710	95,850	88,200	0	1,800,000	(
Public Safety - Police									
Existing CIP Project									
PD18PS Police Station Cons	struction								
1 Plan/Design/Engineering	306-2100-521	62-00	400,000	400,000	0	0	0	0	(
· · · · · · · · · · · · · · · · · · ·	Existing CI	_	400,000		0	0	0	0	(
New Request									
PD21DT Public Safety Drivir	ng Track								
1 Plan/Design/Engineering PD21LP License Plate Read	306-2100-521	64-00	200,000	0	200,000	0	0	0	(
10 Equipment/Materials/Furniture	306-2100-521	64-00	1,200,000	0	634,000	566,000	0	0	(
PD21PE Construction of Bu	•	•				_	_	_	
1 Plan/Design/Engineering	306-2100-521	64-00 Request	1,300,000 2,700,000		1,300,000 2,134,000	0 566,000	0	0	(

City of North Port	CIP Expend	liture Buc	iget Repo	rt Grouped b	y Funa, Cir	Category,	CIP Status	Fiscal	Year 2021
Project	Cost Center	Object Code	CIP Total	Appropriated To Date	FY 2021 Budget	FY 2022 Budget	FY 2023 Budget	FY 2024 Budget	FY 2025 Budget
			<u>306</u>	SURTAX					
Public Works - Dra	<u>inage</u>								
Existing CIP Program	<u>1</u>								
RProgram-DSI Drainage	e Improvement Pro	gram							
5 Construction	306-5000-541	63-00	3,622,140	0	0	879,900	897,500	915,500	929,240
	Existing CIP	Program	3,622,140	0	0	879,900	897,500	915,500	929,240
Existing CIP Project									
R20DSI Drainage Syste	m Improvements								
5 Construction	306-5000-541	63-00	845,600	845,600	0	0	0	0	C
R20S08 Rehabilitation	of Water Control St	ructure 108							
5 Construction	306-5000-541		1,710,000		1,710,000	0	0	0	C
	Existing C	IP Project	2,555,600	845,600	1,710,000	0	0	0	C
<u>New Request</u>									
R21DSI Drainage Syste	em Improvements								
5 Construction	306-5000-541		862,600	0	862,600	0	0	0	C
	New	Request	862,600	0	862,600	0	0	0	C
	Public Works -	Drainage	7,040,340	845,600	2,572,600	879,900	897,500	915,500	929,240
Public Works - Trai	nsportation								
Existing CIP Program	<u>1</u>								
RProgram-BRR Bridge	Rehabilitation & Re	epair Progra	m						
5 Construction	306-5000-541		1,154,070	0	0	280,000	285,600	291,320	297,150
RProgram-RRH Road R	Rehabilitation Progr	am						,	,
5 Construction	306-5000-541	46-10	6,386,670	0	0	1,541,700	1,572,600	1,604,100	1,668,270
RProgram-SWC Sidewa	alk and Pedestrian	Bridges Pro	gram						
5 Construction	306-5000-541		898,590		0	0	293,600	299,500	305,490
	Existing CIP	Program	8,439,330	0	0	1,821,700	2,151,800	2,194,920	2,270,910

Project	Cost Center	Object Code	CIP Total	Appropriated To Date	FY 2021 Budget	FY 2022 Budget	FY 2023 Budget	FY 2024 Budget	FY 2025 Budget
				SURTAX					
Public Works - Trans	portation								
Existing CIP Project									
R15PW1/U15PW1 Price B	oulevard Widenin	ng Phase I							
4 Land Acquisition	306-5000-541	61-00	150,000	150,000	0	0	0	0	C
5 Construction	306-5000-541	63-00	700,000	700,000	0	0	0	0	(
R16TTP Tamiami Trail Pa	rking - South								
1 Plan/Design/Engineering	306-5000-541	63-00	58,394	58,394	0	0	0	0	(
R18PBT Tropicaire Boule	vard Pedestrian a	and Bicycle	e Ways Share	d-Use Path					
1 Plan/Design/Engineering	306-5000-541	63-00	2,338,268	2,220,668	117,600	0	0	0	C
R18SSM Sidewalks - San	Mateo Drive								
1 Plan/Design/Engineering	306-5000-541	63-00	119,080	119,080	0	0	0	0	(
5 Construction R19RRH 2019 - Road Reh	306-5000-541 abilitation	63-00	494,500	494,500	0	0	0	0	(
5 Construction R19SPR Sidewalks - Pric	306-5000-541 e Boulevard	46-10	1,452,600	1,452,600	0	0	0	0	C
1 Plan/Design/Engineering	306-5000-541	63-00	13,920	13,920	0	0	0	0	(
5 Construction	306-5000-541	63-00	282,100		282,100	0	0	0	(
R19TRR Tropicaire Boule	evard Road Recor	nstruction	,						
5 Construction R19TTP Tamiami Trail Pa	306-5000-541 rking - North	63-00	2,683,638	2,683,638	0	0	0	0	C
1 Plan/Design/Engineering R20HCI Hillsborough/Cra	306-5000-541	63-00	89,360	89,360	0	0	0	0	C
1 Plan/Design/Engineering	306-5000-541	63-00	125,000	0	125,000	0	0	0	(
R20MPA US 41 Multimod			120,000	0	125,000	0	0	0	(
1 Plan/Design/Engineering	306-5000-541	63-00	C	0	0	0	0	0	C
5 Construction	306-5000-541	63-00	C		0	0	0	0	(
R20RRH 2020 - Road Reh	abilitation			-	-	-	-	-	
5 Construction R21WSE Welcome Sign c	306-5000-541	46-10	1,481,700	1,481,700	0	0	0	0	C
1 Plan/Design/Engineering	306-5000-541	63-00	C	0	0	0	0	0	C
5 Construction	306-5000-541	63-00	C		0	0	0	0	C
	Existing CI		9,988,560		524,700	0	0	0	(
New Request									
R21BRR 2021 Bridge Ref	abilitation and R	epair							
5 Construction R21RRH 2021 Road Reha	306-5000-541	63-00	274,500	0	274,500	0	0	0	C
5 Construction	306-5000-541	46-10	2,582,000	0	2,582,000	0	0	0	(
R21SWD Sidewalk and P				0	_,002,000	Ŭ	v	v	· · · ·
5 Construction	306-5000-541		287,800	0	0	287,800	0	0	C
		Request	3,144,300		2,856,500	287,800	0	0	(
D	ublic Works - Trans	-	21,572,190	9,463,860	3,381,200	2,109,500	2,151,800	2,194,920	2,270,910

Project		bject Code	CIP A Total	Appropriated To Date	FY 2021 Budget	FY 2022 Budget	FY 2023 Budget	FY 2024 Budget	FY 2025 Budget
			<u>306 S</u>	URTAX					
Jtilities - Wastewater S	<u>Systems</u>								
Existing CIP Project	-								
U19NEP Neighborhood Wat	ter/Wastewater Lir	ne Exten	sions						
1 Plan/Design/Engineering	306-6064-536	63-00	325,190	325,190	0	0	0	0	
5 Construction	306-6064-536	63-00	5,761,279	0	521,519	1,277,700	1,303,300	1,329,380	1,329,38
U20WES Neighborhood Wa	ater/Wastewater Li	ne Exter	sions-Sumter	Blvd.					
1 Plan/Design/Engineering	306-6064-536	63-00	50,000	50,000	0	0	0	0	
5 Construction	306-6064-536	63-00	3,076,651	2,345,570	731,081	0	0	0	
	Existing CIP F	Project	9,213,120	2,720,760	1,252,600	1,277,700	1,303,300	1,329,380	1,329,38
Utiliti	es - Wastewater Sy	vstems	9,213,120	2,720,760	1,252,600	1,277,700	1,303,300	1,329,380	1,329,38
Utilities - Water Syster	ms								
Existing CIP Program	-								
U21WBR Water Pipeline Bri	idge Replacement	s - Habe	rland/Woodha	ven/North Tole	do Blade				
5 Construction		63-00	575,000	0	0	275,000	130,000	170,000	
U21WDI Water Distribution			0.0,000	0	0	2.0,000	100,000		
5 Construction		63-00	494,700	0	494,700	0	0	0	
UWDI Water Distribution Sy	ystem Improvemer	nts							
1 Plan/Design/Engineering	306-6061-533	63-00	361,340	0	0	87,920	89,940	91,740	91,74
5 Construction	306-6061-533	63-00	1,066,660	0	0	141,680	294,760	263,260	366,96
	Existing CIP Pr	ogram [—]	2,497,700	0	494,700	504,600	514,700	525,000	458,70
Existing CIP Project									
U19WBR Water Pipeline Bri	idge Replacement	s - Salfo	rd/Snover						
5 Construction	306-6061-533	63-00	100,000	100,000	0	0	0	0	
U20WBR Water Pipeline Bri	idge Replacement	s - Bisca	yne/Pan Amei	rican					
5 Construction	306-6061-533	63-00	205 000			0			
		_	385,000	385,000	0	0	0	0	
	Existing CIP F	Project	485,000	385,000 485,000	0	0	0	0	
	Existing CIP F Utilities - Water Sy			-					458,70
	Utilities - Water Sy		485,000 2,982,700	485,000 485,000	0 494,700	0 504,600	0 514,700	0 525,000	458,70
	-	vstems –	485,000 2,982,700 85,703,528	485,000 485,000 38,942,204	0 494,700 12,167,300	0	0	0	
	Utilities - Water Sy	vstems –	485,000 2,982,700 85,703,528	485,000 485,000	0 494,700 12,167,300	0 504,600	0 514,700	0 525,000	
Information Technolog	Utilities - Water Sy 306 SURTAX	vstems –	485,000 2,982,700 85,703,528	485,000 485,000 38,942,204	0 494,700 12,167,300	0 504,600	0 514,700	0 525,000	
Information Technolog	Utilities - Water Sy 306 SURTAX	vstems –	485,000 2,982,700 85,703,528	485,000 485,000 38,942,204	0 494,700 12,167,300	0 504,600	0 514,700	0 525,000	458,70
	Utilities - Water Sy 306 SURTAX	vstems – – <u>3</u>	485,000 2,982,700 85,703,528	485,000 485,000 38,942,204	0 494,700 12,167,300	0 504,600	0 514,700	0 525,000	458,70
Existing CIP Project T22SR Storage Area Netwo	Utilities - Water Sy 306 SURTAX <u>By</u> ork (SAN) Replace 321-0710-516	vstems – – <u>3</u>	485,000 2,982,700 85,703,528	485,000 485,000 38,942,204	0 494,700 12,167,300	0 504,600	0 514,700	0 525,000	
Existing CIP Project T22SR Storage Area Netwo	Utilities - Water Sy 306 SURTAX By ork (SAN) Replace 321-0710-516	ment 64-00	485,000 2,982,700 85,703,528 221 R & R 495,000	485,000 485,000 38,942,204 - GENER	0 494,700 12,167,300 AL FUND 0	0 504,600 15,305,900 	0 514,700 6,030,094 0	0 525,000 7,839,800 0	458,70 5,418,23
Existing CIP Project T22SR Storage Area Netwo	Utilities - Water Sy 306 SURTAX	ment 64-00	485,000 2,982,700 85,703,528 2 21 R & R 495,000 495,000	485,000 485,000 38,942,204 - GENERA 0 0	0 494,700 12,167,300 AL FUND 0 0	0 504,600 15,305,900 495,000 495,000	0 514,700 6,030,094 0 0	0 525,000 7,839,800 0 0	5,418,23
Existing CIP Project IT22SR Storage Area Netwo 10 Equipment/Materials/Furniture	Utilities - Water Sy 306 SURTAX By ork (SAN) Replace 321-0710-516 Existing CIP F Information Techn	ment 64-00	485,000 2,982,700 85,703,528 221 R & R 495,000	485,000 485,000 38,942,204 - GENER	0 494,700 12,167,300 AL FUND 0	0 504,600 15,305,900 	0 514,700 6,030,094 0	0 525,000 7,839,800 0	458,70 5,418,23
Existing CIP Project IT22SR Storage Area Netwo 10 Equipment/Materials/Furniture Public Safety - Fire Re	Utilities - Water Sy 306 SURTAX By ork (SAN) Replace 321-0710-516 Existing CIP F Information Techn	ment 64-00	485,000 2,982,700 85,703,528 2 21 R & R 495,000 495,000	485,000 485,000 38,942,204 - GENERA 0 0	0 494,700 12,167,300 AL FUND 0 0	0 504,600 15,305,900 495,000 495,000	0 514,700 6,030,094 0 0	0 525,000 7,839,800 0 0	5,418,23
Existing CIP Project IT22SR Storage Area Netwo 10 Equipment/Materials/Furniture	Utilities - Water Sy 306 SURTAX By ork (SAN) Replace 321-0710-516 Existing CIP F Information Techn	ment 64-00	485,000 2,982,700 85,703,528 2 21 R & R 495,000 495,000	485,000 485,000 38,942,204 - GENERA 0 0	0 494,700 12,167,300 AL FUND 0 0	0 504,600 15,305,900 495,000 495,000	0 514,700 6,030,094 0 0	0 525,000 7,839,800 0 0	5,418,23
Existing CIP Project IT22SR Storage Area Netwo 10 Equipment/Materials/Furniture Public Safety - Fire Re	Utilities - Water Sy 306 SURTAX	ment 64-00	485,000 2,982,700 85,703,528 2 21 R & R 495,000 495,000	485,000 485,000 38,942,204 - GENERA 0 0	0 494,700 12,167,300 AL FUND 0 0	0 504,600 15,305,900 495,000 495,000	0 514,700 6,030,094 0 0	0 525,000 7,839,800 0 0	5,418,23
Existing CIP Project IT22SR Storage Area Netwo 10 Equipment/Materials/Furniture Public Safety - Fire Re Existing CIP Project	Utilities - Water Sy 306 SURTAX 306 SURTAX 321-0710-516 Existing CIP F Information Techn escue	ment 64-00	485,000 2,982,700 85,703,528 2 21 R & R 495,000 495,000	485,000 485,000 38,942,204 - GENERA 0 0	0 494,700 12,167,300 AL FUND 0 0	0 504,600 15,305,900 495,000 495,000	0 514,700 6,030,094 0 0	0 525,000 7,839,800 0 0	5,418,23
Existing CIP Project IT22SR Storage Area Netwo 10 Equipment/Materials/Furniture Public Safety - Fire Re Existing CIP Project F17R81 Fire Station 81 Ren	Utilities - Water Sy 306 SURTAX 306 SURTAX 321-0710-516 Existing CIP F Information Techn SCUE Novation 321-2222-526 321-2222-526	ment 64-00 Project nology 62-00 63-00	485,000 2,982,700 85,703,528 2 1 R & R 495,000 495,000 495,000 75,000 50,000	485,000 485,000 38,942,204 - GENER 0 0 0 0 75,000 50,000	0 494,700 12,167,300 AL FUND 0 0 0 0 0	0 504,600 15,305,900 495,000 495,000 495,000 0 0	0 514,700 6,030,094 0 0 0 0 0 0	0 525,000 7,839,800 0 0 0 0 0 0	5,418,23
Existing CIP Project IT22SR Storage Area Netwo 10 Equipment/Materials/Furniture Public Safety - Fire Re Existing CIP Project F17R81 Fire Station 81 Ren 5 Construction	Utilities - Water Sy 306 SURTAX 306 SURTAX 321-0710-516 Existing CIP F Information Techn ESCUE Novation 321-2222-526	ment 64-00 Project nology 62-00 63-00	485,000 2,982,700 85,703,528 2 1 R & R 495,000 495,000 495,000	485,000 485,000 38,942,204 - GENER 0 0 0 0 75,000	0 494,700 12,167,300 AL FUND 0 0 0	0 504,600 15,305,900 	0 514,700 6,030,094 0 0 0 0	0 525,000 7,839,800 0 0 0	5,418,23
Existing CIP Project IT22SR Storage Area Netwo 10 Equipment/Materials/Furniture Public Safety - Fire Re Existing CIP Project F17R81 Fire Station 81 Ren 5 Construction 5 Construction	Utilities - Water Sy 306 SURTAX 306 SURTAX 321-0710-516 Existing CIP F Information Techn SCUE Novation 321-2222-526 321-2222-526	vstems - 3 ment 64-00 Project - nology 62-00 63-00 Project	485,000 2,982,700 85,703,528 2 1 R & R 495,000 495,000 495,000 75,000 50,000	485,000 485,000 38,942,204 - GENER 0 0 0 0 75,000 50,000	0 494,700 12,167,300 AL FUND 0 0 0 0 0	0 504,600 15,305,900 495,000 495,000 495,000 0 0	0 514,700 6,030,094 0 0 0 0 0 0	0 525,000 7,839,800 0 0 0 0 0 0	5,418,23

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

Project	Cost	Object Code	CIP	Appropriated To Date	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025
Project	Center	Code	Total	R - FR DIS	Budget	Budget	Budget	Budget	Budget
	_		<u>323 N Q</u>			-			
Public Safety - Fire I	<u>Rescue</u>								
Existing CIP Project									
F17R81 Fire Station 81 R	enovation								
5 Construction	323-2222-522	62-00	475,000	175,000	300,000	0	0	0	
5 Construction	323-2222-522	63-00	50,000	-	0	0	0	0	
	Existing CI	P Project	525,000	225,000	300,000	0	0	0	
	Public Safety - Fire	e Rescue	525,000	225,000	300,000	0	0	0	
32	3 R & R - FR DIST	RICT	525,000	225,000	300,000	0	0	0	
		4	20 UTILI	FY REVEN	UE FUND				
City Facilities									
Existing CIP Project									
	stusticu Duildinu (nationa Cont						
U18UAB Utilities Admini	-	-			0	0	0	0	
10 Equipment/Materials/Furnit	420-6060-536 ure	64-00	600,000	600,000	0	0	0	0	
1 Plan/Design/Engineering		62-00	850,000	850,000	0	0	0	0	
4 Land Acquisition	420-6060-536	61-00	1,660,000	1,660,000	0	0	0	0	
5 Construction	420-6060-536	62-00	5,000,000	5,000,000	0	0	0	0	
	Existing CI	P Project	8,110,000	8,110,000	0	0	0	0	
	City	Facilities	8,110,000	8,110,000	0	0	0	0	
Information Technol	<u>ogy</u>								
Existing CIP Project									
IT20NI Network Infrastru	cture								
10	420-6061-533	64-00	24,300	0	0	24,300	0	0	
Equipment/Materials/Furnit									
10 Equipment/Materials/Furnit	420-6062-535 ure	64-00	24,300	0	0	24,300	0	0	
	Existing CI	P Project	48,600	0	0	48,600	0	0	
	Information Te	chnology	48,600	0	0	48,600	0	0	
Public Works - Trans	sportation								
Existing CIP Project	-								
R15PW1/U15PW1 Price E	Boulevard Widenir	ng Phase I							
1 Plan/Design/Engineering		63-00	494,870	494,870	0	0	0	0	
1 Plan/Design/Engineering		63-00	315,220	-	0	0	0	0	
	Existing CI	_	810,090		0	0	0	0	
Р	ublic Works - Trans	portation	810,090	810,090	0	0	0	0	
Utilities - Wastewate	r Systems								
Existing CIP Project	<u>-</u> <u>-</u> <u>-</u> <u>-</u> <u>-</u> <u>-</u> <u>-</u>								
U21WWI Wastewater Tre	atment Plant Impr	ovemente							
5 Construction	420-6062-535		1,100,000	0	400,000	200,000	300,000	200,000	
	Existing CI		1,100,000		400,000	200,000	300,000	200,000	
	0 -		. ,			•	, -	, -	

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

Project	Cost Center	Object Code	CIP Total	Appropriated To Date	FY 2021 Budget	FY 2022 Budget	FY 2023 Budget	FY 2024 Budget	FY 2025 Budget
		42	20 UTILI	FY REVEN	JE FUND				
Utilities - Water Syste	<u>ms</u>								
Existing CIP Program									
U21WBR Water Pipeline Br	idge Replaceme	ents - Habe	rland/Woodh	aven/North Tole	do Blade				
1 Plan/Design/Engineering	420-6061-533	63-00	150,000	0	150,000	0	0	0	(
5 Construction U21WDI Water Distribution	420-6061-533 System Improv	63-00 ements	40,000	0	0	0	40,000	0	(
1 Plan/Design/Engineering	420-6061-533	63-00	28,340	0	28,340	0	0	0	(
5 Construction UWBR Water Pipeline Bridg	420-6061-533 ge Replacement	63-00 s	34,400	0	34,400	0	0	0	(
1 Plan/Design/Engineering	420-6061-533	63-00	150,000	0	0	0	0	0	150,000
	Existing CIP	Program	402,740	0	212,740	0	40,000	0	150,000
Existing CIP Project									
U17WTP Myakkahatchee C	reek Water Trea	tment Plan	t (MCWTP)-T	ransfer Pump U	pgrades				
1 Plan/Design/Engineering	420-6061-533	63-00	44,940	44,940	0	0	0	0	(
5 Construction U19WBR Water Pipeline Br	420-6061-533 idge Replaceme	63-00 ents - Salfo	6,800 r d/Snover	6,800	0	0	0	0	(
1 Plan/Design/Engineering	420-6061-533	63-00	150,000	150,000	0	0	0	0	(
5 Construction U19WSM Water Transmiss	420-6061-533 ion on San Mate	63-00 o Drive fro	110,000 m Price Bou	,	0 rough Bouleva	0 ard	0	0	(
1 Plan/Design/Engineering	420-6061-533	63-00	350,000		0	0	0	0	(
5 Construction U20F1R Flocculator No.1 R	420-6061-533 ehabilitation	63-00	3,520,000	2,400,000	1,120,000	0	0	0	(
1 Plan/Design/Engineering	420-6061-533	63-00	75,000	75,000	0	0	0	0	(
5 Construction U20WBR Water Pipeline Br	420-6061-533 idge Replaceme	63-00 ents - Bisca	500,000 yne/Pan Am	,	0	0	0	0	(
5 Construction U21WPI Myakkahatchee Cr	420-6061-533 reek Water Treat	63-00 ment Plant	80,000 (MCWTP) Im	,	0	0	0	0	(
1 Plan/Design/Engineering	420-6061-533	63-00	104,860	0	30,660	27,720	28,240	18,240	(
5 Construction U22WSP Sludge Press	420-6061-533	63-00	2,097,060	0	613,190	554,380	564,790	364,700	(
1 Plan/Design/Engineering	420-6061-533	63-00	500,000	0	0	500,000	0	0	(
5 Construction	420-6061-533 Existing Cl	63-00 _	2,500,000		0	2,500,000 3,582,100	0 593,030	0 382,940	(
New Request	<u> </u>	- ,	-,,	-, -, -	,,	-,,	,	,	
U21WMS Ortiz Blvd to War	m Mineral Sprin	gs - Bridge	Watermain	Replacement					
1 Plan/Design/Engineering	420-6061-533	63-00	45,000	0	45,000	0	0	0	(
5 Construction	420-6061-533	63-00	180,000		0	180,000	0	0	(
	New	Request	225,000		45,000	180,000	0	0	(
	Utilities - Water	Systems	10,666,400	3,716,740	2,021,590	3,762,100	633,030	382,940	150,000
420 UTII	LITY REVENUE		20,735,090	12,636,830	2,421,590	4,010,700	933,030	582,940	150,000

City Facilities

Existing CIP Project

U18UAB Utilities Administration Building & Field Operations Center

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

Project	Cost Center	Object Code	CIP Total	Appropriated To Date	FY 2021 Budget	FY 2022 Budget	FY 2023 Budget	FY 2024 Budget	FY 2025 Budget
		<u>423</u>	3 WATER		Y FEE FU	ND			
City Facilities									
Existing CIP Project									
U18UAB Utilities Administ	ration Building &	Field Ope	erations Center	er					
5 Construction	423-6061-533	63-00	2,500,000		0	0	0	0	(
	Existing CI	P Project	2,500,000	2,500,000	0	0	0	0	(
	City	Facilities	2,500,000	2,500,000	0	0	0	0	(
Utilities - Water Syste	e <u>ms</u>								
Existing CIP Program									
U21WTO Water Transmiss	ion Oversizing								
5 Construction UWTO Water Transmissio	423-6061-533 n Oversizing	63-00	50,000	0	50,000	0	0	0	(
5 Construction	423-6061-533	63-00	200,000	0	0	50,000	50,000	50,000	50,000
	Existing CIP	Program	250,000	0	50,000	50,000	50,000	50,000	50,000
Existing CIP Project									
U17ASR Aquifer, Storage,	and Recovery (A	ASR) - Perm	nanent Facilit	ties					
1 Plan/Design/Engineering	423-6061-533	63-00	160,000	160,000	0	0	0	0	(
5 Construction U17WTP Myakkahatchee (423-6061-533 Creek Water Trea	63-00 t ment Pla n	1,465,525 ht (MCWTP)-T	, ,	0 pgrades	0	0	0	(
5 Construction U18WT2 Water Transmiss	423-6061-533 ion from Myakka	63-00 hatchee Cr	249,350 reek Water Tr	,	0 MCWTP) to Ort	0 iz	0	0	(
1 Plan/Design/Engineering	423-6061-533	63-00	340,000	290,000	50,000	0	0	0	(
5 Construction	423-6061-533	63-00	4,289,400	, ,	1,104,870	0	0	0	(
U19WSM Water Transmiss					-				
5 Construction	423-6061-533	63-00 <u>–</u>	480,000		480,000	0	0	0	(
	Existing CI	P Project	6,984,275	5,349,405	1,634,870	0	0	0	(
New Request									
U21WMS Ortiz Blvd to Wa	-			-					
1 Plan/Design/Engineering	423-6061-533	63-00	5,000		5,000	0	0	0	(
5 Construction	423-6061-533 New	63-00 Request	20,000 25,000		0 5,000	20,000 20,000	0	0	(
	Utilities - Water	· _	7,259,275		1,689,870	70,000	50,000	50,000	50,000
423 WATE	R CAPACITY FEE	= FUND	9,759,275	7,849,405	1,689,870	70,000	50,000	50,000	50,000
						-	,	,	,
City Facilities									
Existing CIP Project									
U18UAB Utilities Administ	tration Building &	Field Ope	erations Center	er					
5 Construction	424-6062-535	62-00	2,500,000	2,500,000	0	0	0	0	(
	Existing CI	P Project	2,500,000	2,500,000	0	0	0	0	(
	City	Facilities -	2,500,000	2,500,000	0	0	0	0	(

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

City of North Port		- J		, ,	jj,		Fiscal	Year 2021
Project	Cost Object Center Code	CIP Total	Appropriated To Date	FY 2021 Budget	FY 2022 Budget	FY 2023 Budget	FY 2024 Budget	FY 2025 Budget
	420	4 SEWER		Y FEE FU	ND			
Utilities - Wastewa	ater Systems							
Existing CIP Progra	<u>m</u>							
U21STO Wastewater	Transmission Oversizing							
5 Construction USTO Wastewater Tra	424-6062-535 63-00 Ansmission Oversizing	50,000	0 0	50,000	0	0	0	C
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
	Utilities - Wastewater Systems	250,000) 0	50,000	50,000	50,000	50,000	50,000
424 SE	- EWER CAPACITY FEE FUND	2,750,000	2,500,000	50,000	50,000	50,000	50,000	50,000
	<u>5</u>	20 FLEE	T MANAGE					
City Facilities								
Existing CIP Project	<u>t</u>							
R20FAC Public Works	s Facility Phase II							
5 Construction	520-3035-519 62-00	50,000	0	25,000	25,000	0	0	0
	Existing CIP Project	50,000) 0	25,000	25,000	0	0	0
	City Facilities	50,000	0 0	25,000	25,000	0	0	0

MANAGEMENT	50,000	0	25,000	25,000	0	0	0
Report Total	198,213,324	90,270,380	22,021,210	33,046,560	13,381,444	22,147,570	17,346,160

520 FLEET MANAGEMENT

		E	xhibit B Ordina	ance No. 2020-3	31		41
			CIP Det	ail Sheets			
Project: BD20NR	Title: North Port Cit	y Hall NDS Developm	nent Management	Center		Status: Existing C	IP Project
	rhood Development	· · · · · ·	Department: BUIL				LMS: N/A
	Comprehensive	Plan Information			Pro	ject Location	
CIE Project: Yes LOS/Concurrency:	N/A	Capital Improvement Project Need: N/A	nt:	District: Location: 4970 C	tity Hall Blvd		
			Programn	ned Funding	ny Hai Biva		
Programmed	Appropriated	Budgeted		Non-Appro	opriated Program	med CIP Funding	
Funding	To Date	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	Future Funding
1,423,310	1,384,000	39,310	(0	0	0 0
Analysis and remod	elina proiect for Citv	Hall 1st Floor NDS O		Description			
			Project	Rationale			
directed by Commis	sion in the strategic	plan. The goal is to ci	reate a one-stop sh	nop of building and	development serv	over all customer service ices. This will be accom	plished through
						ree separate locations. eview to making a perm	
			Funding	g Strategy			
This project is funde	ed by Building funds.		Fanang	g Strategy			
Expenditures To Da	te \$0						
			Operation B	Budget Impact			
Operating impact wi	Il be determined at a	later date.					
	Projec	t Man			Sched	ule of Activities	
	Hoje	it map		Project	Activities	From - To	Amount
	-			CONSTRUCTION	Activities	10/2019 - 09/2021	1,423,310
-							
T.		And the state of the state	WORKS / PLANED			dgetary Cost Estimate	: 1,423,310
					Mean Funding Source	s of Financing	Amount
				BUILDING	Tunung Source		1,423,310

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1,423,310

0

Total Programmed Funding:

Future Funding Requirements:

			CIP Detai	il Sheets			
Project: BD20WV	Title: West Villages	Development Servic	es Center			Status: Existing C	IP Project
Category: Neighbor	hood Development	Service	Department: BUILD	ING			LMS: N/A
	Comprehensive	Plan Information			Project Lo	ocation	
CIE Project: Yes		Capital Improveme	nt:	District:			
LOS/Concurrency:	N/A	Project Need: N/A		Location:			
			Programme	ed Funding			
Programmed	Appropriated	Budgeted		Non-Appropr	iated Programmed	CIP Funding	
Funding	To Date	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	Future Funding
1,079,820	1,050,000	29,820	0	0	0	(0
			Project De	scription			
Construction of a mu	inicipal developmen	it services center in th	ne West Villages.				
			Project R	ationale			
ontractors and deve	elopers with easier a	access to NDS and th		S.			
This project is funde	d by the Building Fu	ınd.	Funding S	Strategy			
	, 0	ind.	Funding				
	, 0	ind.		Strategy			
This project is funde Expenditures To Dat Operating impact wil	e \$0		Operation Bu	Strategy dget Impact	ated at this time.		
Expenditures To Dat	e \$0	ind. a later date. Hiring ad	Operation Bu	Strategy dget Impact	ated at this time.		
Expenditures To Dat	e \$0		Operation Bu	Strategy dget Impact	ated at this time.		
Expenditures To Dat	e \$0		Operation Bu	Strategy dget Impact	ated at this time.		
Expenditures To Dat	e \$0		Operation Bu	Strategy dget Impact	ated at this time.		
Expenditures To Dat	e \$0		Operation Bu	Strategy dget Impact	ated at this time.		
Expenditures To Dat	e \$0		Operation Bu	Strategy dget Impact	ated at this time.		
Expenditures To Dat	e \$0		Operation Bu	Strategy dget Impact	ated at this time.		

Project Map



	Schedule of Activities	
Project Activitie	s From - To	Amount
CONSTRUCTION	10/2019 - 09/2021	1,079,820
	Total Budgetary Cost Estimate:	1,079,820
	Means of Financing	,- ,
Fundir	ng Source	Amount
BUILDING		1,079,820
	Total Programmed Funding:	1,079,820
	Future Funding Requirements:	0

			CIP Deta	il Sheets			
Project: CF19EO	Title: Emergency O	perations Center and	d City Hall Generato	r		Status: Existing CI	P Project
Category: City Faci	lities		Department: FIRE	RESCUE			LMS: N/A
	Comprehensive I	Plan Information			Project	Location	
CIE Project: N/A		Capital Improveme	ent:	District:			
LOS/Concurrency:	N/A	Project Need: N/A		Location:			
			Programm	ed Funding			
Programmed	Appropriated	Budgeted		Non-Approp	riated Programmed	CIP Funding	
Funding	To Date	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	Future Funding
1,775,000	1,775,000	0	0	0	0	0	C
			Project D	escription			
Procurement and ins	stallation of an emer	gency generator for	City Hall and build-o	ut of vacant 2nd floor	r space for Emergen	cy Operations Cente	er (EOC) support.
			Project F	Rationale			
during disasters. Err	nergency backup ele 2nd floor shell space	ctrical power to City would be built-out to	Hall is required for the	ocation for the coordi ne continuity of missi ver facilities, and the	on critical operations	during "blue sky" o	r disaster
			Funding	Strategy			
This project is funde \$525,000.	d with Surtax and a	FEMA grant. \$455K	-	rtax and \$70K throug	h General Fund tota	ling the FEMA grant	amount of

Expenditures To Date \$11,075

	Operati	on Budget Impac	t			
Some operational impact is expected for replenishment o	f diesel fuel, preve	ntative maintenan	ce of the generator, u	itilities, and cleaning	of EOC support fac	cilities
in City Hall.						
Impact Description	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	

	FT 2021	FT 2022	FT 2025	FT 2024	FT 2025
Operating Expenditures	0	5,570	5,682	5,796	5,912
Total Operating Budget Impacts	0	5,570	5,682	5,796	5,912



Project Activit	ies From - To	Amount
CONSTRUCTION	10/2018 - 09/2021	1,347,500
EQUIPMENT	10/2018 - 09/2021	250,000
OTHER	10/2018 - 09/2021	177,500
	Total Budgetary Cost Estimate:	1,775,000
	Means of Financing	
Euro		Amount
	ling Source	Amount 70 000
Func GENERAL FUND SURTAX		70,000
GENERAL FUND		
GENERAL FUND		70,000

Schedule of Activities

			CIP Deta	il Sheets			
Project: F15FPT	Title: Public Safety	Training Complex				Status: Existing C	CIP Project
Category: Public Sa	afety - Fire Rescue		Department: FIRE	RESCUE			LMS: B
	Comprehensive I	Plan Information			Project	t Location	
CIE Project: N/A		Capital Improveme	ent:	District:			
LOS/Concurrency:	N/A	Project Need: N/A		Location:			
			Programme	ed Funding			
Programmed	Appropriated	Budgeted		Non-Approp	oriated Programme	ed CIP Funding	
Funding	To Date	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	Future Funding
1,418,910	1,330,710	0	88,200	0		0	0 (
			Project De	escription			
This is intended to b	e the beginning of a	regional training cor	nplex for Fire/EMS, a	and Law Enforceme	ent.		
			Project R				
Planning meetings a	are planned to deterr training needs of a	nine specifics for fea	tures, placement, ac	cess, etc. The proje	ect is necessary to p	provide training for F	ire/EMS/Police to
	a anning neede of a	growing only.	Funding	Strategy			
This project is funde	d by Surtax.		ranang	bildegy			
	,						
Expenditures To Da	te \$0						
			Operation Bu	-			
Operating impacts in	nclude building main	tenance, utilities, and	d miscellaneous sup	olies for training pur	poses.		
	Impact Description	on	FY 2021 F	Y 2022	FY 2023	FY 2024	FY 2025
Operat	ing Expenditures		11,130	22,679	23,133	23,597	24,069
Total O	perating Budget In	npacts	11,130	22,679	23,133	23,597	24,069





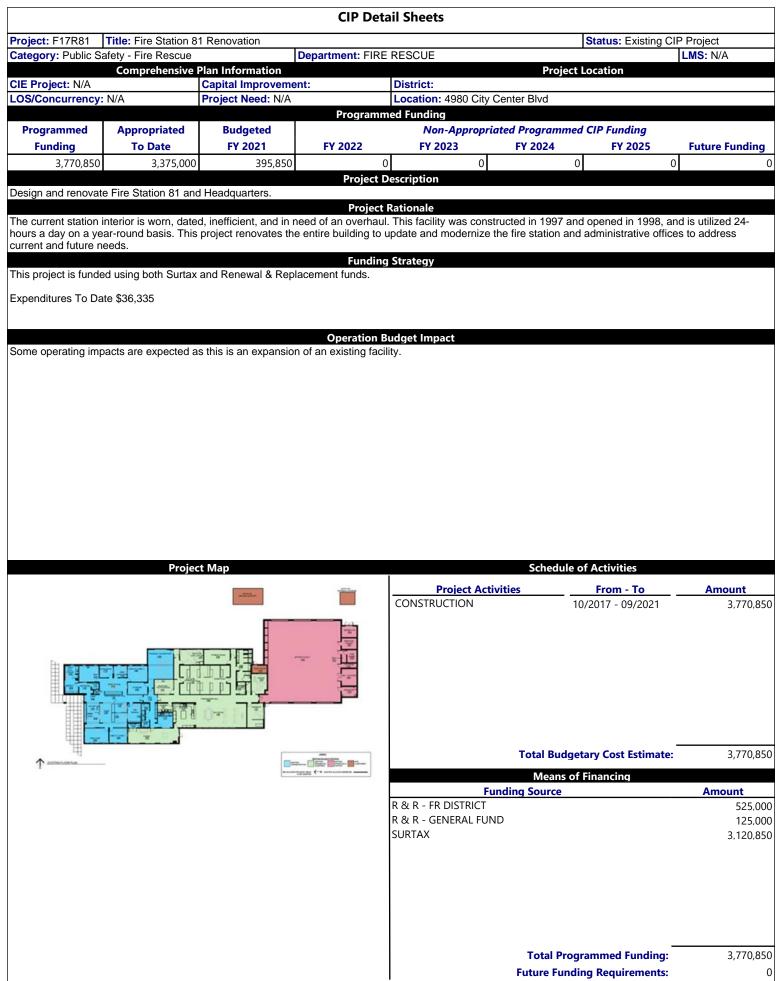
	Schedule of Activities	
Project Activiti	ies From - To	Amount
DESIGN/ENGINEERING	10/2015 - 09/2021	150,000
CONSTRUCTION	10/2015 - 09/2021	1,180,710
EQUIPMENT	10/2021 - 09/2022	88,200
	Total Budgetary Cost Estimate:	1,418,910
	Means of Financing	
Fund	Means of Financing ing Source	Amount
Fund SURTAX	Means of Financing ing Source	Amount 1,418,910

Future Funding Requirements:

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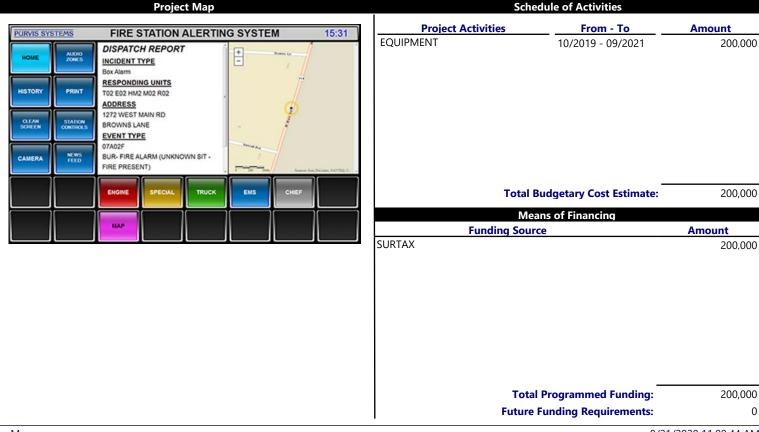
0



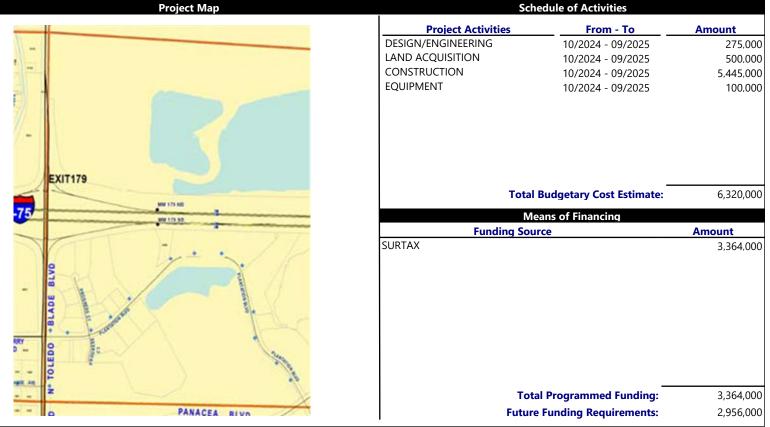
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		I	Exhibit B Ordinan	ice No. 2020-	31		46
			CIP Detai	l Sheets			
	Title: Fire Station A					Status: Existing	
Category: Public Sa			Department: FIRE R	RESCUE			LMS: N/A
	Comprehensive	Plan Information			Proje	ect Location	
CIE Project: N/A		Capital Improveme		District:			
LOS/Concurrency:	N/A	Project Need: N/A		Location:			
			Programme				
Programmed	Appropriated	Budgeted		Non-Appr	opriated Programn		
Funding	To Date	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	Future Funding
200,000	200,000	0	0		0	0	0
			Project De				
Fire Rescue will hav	e retrofit installation	costs for new, advan					
			Project Ra				
			incidents and weather	er, speedier resp	onse time, increase	station safety, and re	duce sleep
interruption and stre	ss on emergency pe	ersonnel.					
			Funding S	Strategy			
This project is funde	d by Surtax.						
Expenditures To Da	te \$0						
			Operation Bue	daet Impact			
No operating impact	is expected.		operation bat	aget impact			
te eperanig inpact	ile expectedi						
	Projoc	rt Man			Schodul	e of Activities	



			CIP De	tail Sheets				
Project: F23FS7	Title: Future Fire Si	ation				Status: Existi	ng CIP Project	
Category: Public Sa	afety - Fire Rescue		Department: FIR	E RESCUE			LMS: N/A	
	Comprehensive	Plan Information			P	Project Location		
CIE Project: N/A		Capital Improveme	nt:	District:				
_OS/Concurrency:	N/A	Project Need: N/A		Location:				
			Program	med Funding				
Programmed	Appropriated	Budgeted		Non-App	ropriated Progr	ammed CIP Funding		
Funding	To Date	FY 2021	FY 2022	FY 2023	FY 202	4 FY 2025	Future I	unding
3,364,000	0	0		0	0 3,3	364,000	0	2,956,00
			Project	Description				
This project is for the	e purchase of prope	rty, design, and const	truction of a new f	ire station tentative	ly in the area no	rth of I-75 at North Tol	edo Blade Boule	vard.
			Projec	t Rationale				
					projected new de	evelopment and the re-	sulting Impact Fe	es, we
to not believe there	will be sufficient fun	ds reserved at the tim	,	•				
				ng Strategy				
his project is propo	sed to be partially fu	unded by Surtax. The						
				Budget Impact				
		t on operational and prese costs will be adju				ation, additional staffin	g will be needed	to meet
	Impact Description	on	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	
Persona	al Services		0	0	0	2,177,030	1,765,500	
Operati	ing Expenditures		0	0	0	116,400	121,788	
-	perating Budget In	npacts	0	0	0	2,293,430	1,887,288	
	. 5 5	•						



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			Exhibit B Ordin	ance No. 2020	-31			48
			CIP Det	ail Sheets				
Project: F24PSC	Title: Public Safety	Communication Rep	placement			St	atus: Existing C	IP Project
	afety - Fire Rescue		Department: FIRE	ERESCUE				LMS: N/A
		Plan Information				Project Loc	ation	
CIE Project: N/A		Capital Improvem		District:				
LOS/Concurrency:	N/A	Project Need: N/A		Location:				
Pro momento d	Ammunisted	Budgested	Program	ned Funding	wannisted Du	an a	D. Funding	
Programmed Funding	Appropriated To Date	Budgeted FY 2021	FY 2022	FY 2023	propriated Pro	2024	FY 2025	Futuro Funding
1,800,000				0	0	1,800,000		Future Funding
1,800,000	0	0		Description	0	1,800,000		
The radio system p	urchased in fiscal ye	ar 2014 for Fire Res			eed to be repla	aced in fiscal	year 2024 at a p	rojected cost of
1,800,000.	-						-	-
This project is esse	atial to maintaining r	nulti-jurisdictional co		Rationale	vols of cost of	sociated for N	Jorth Port Polico	Dopt and North
Port Fire Rescue as	continued upgrade	s are made in the fut	ture to allow our age	encies to continue	to use the Co	unty-wide rad	io system.	Dept. and North
				g Strategy				
This project will be f	unded by Surtax.							
			Operation I	Budget Impact				
lo operating impac	t is expected.							
	Proje	ct Map		1		Schedule of A	ctivities	
					t Activities		From - To	Amount
				EQUIPMENT		10/20	023 - 09/2024	1.800,000
				SURTAX		Means of Fin	y Cost Estimate: ancing	1,800,000 <u>Amount</u> 1,800,000

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1,800,000

0

Total Programmed Funding:

Future Funding Requirements:

			CIP Deta	il Sheets			
Project: GM20AT	Title: Phased ADA	Transition Plan				Status: Existing CIF	Project
Category: Parks & I			Department: PUBL	IC SERVICES			LMS: N/A
	Comprehensive		nt.	District	Project	Location	
CIE Project: N/A LOS/Concurrency:	N/Δ	Capital Improveme Project Need: N/A		District: Location:			
Loorooneurrency.		Troject Need. N/A	Programme				
Programmed	Appropriated	Budgeted		-	ted Programmed	CIP Funding	
Funding	To Date	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	Future Funding
350,350	20,350	50,000	50,000	75,000	25,000	130,000	0
			Project De				
	endations for physic	al improvements to ir	ncrease accessibility	k/facility locations utiliz of the City's parks and			
parks and facilities. Other items will requ parking spaces to m Phase I in 2020 will Phase II in 2021 to in CDBG development Phase III in 2022 inc development grant e Phasing may be adju The strategic plan in	Work includes adjus ire outside contracte eet percentage of sl include accessible m nclude sidewalk con grant eligible censu ludes improvements ligible census tracts usted based on func- itiative that this proje	ting restroom door proors, such as the insta ope standards and moutes to McKibben P- nections and ADA im s tracts. s to Highland Ridge F ding and priorities. Fu ect aligns with is: Cre	ressure required to o illation of concrete/as noving toilets, sinks a ark amenities. Approvements at Veter Park, Hope Park, Blue ture fiscal years will ate/sustain a safe ar	ationale provements, repairs ar pen, water faucet run ti sphalt walkways to pavi and grab bars to meet th rans Park, LaBrea Park e Ridge Park, Marina F continue the ADA impro- nd healthy environment repairs/rehabilitation th	me, signage, and lions, playground ne configuration re s, Kirk Park and th Park and Pine Parl ovements through for residents and	protective pipe wrap s and picnic tables; r equirements. e Skate Park, all loca k, also all located wit out the parks and re- visitors.	o under sinks. egrading of ated within the hin the CDBG creation system.
This project is funde		ocation. Expenditures	Funding s To Date \$0 Operation Bu				
No operating impact	-	é More			Schedule o	£ A _4:	
	Projec	t Map					_
	A	A		Project Activ CONSTRUCTION	10	From - To /2020 - 09/2025	Amount 350,350
					Total Budget	ary Cost Estimate:	350,350
1					Means of	Financing	
	D	an		<u>Fur</u> SURTAX	ding Source		Amount 350,350
					-	ammed Funding:	350,350 0

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			CIP Deta	il Sheets				
Project: IT20NI	Title: Network Infra	structure				Status: Existing CII	P Project	
Category: Informat	ion Technology		Department: ADMI	NISTRATION & MGN	ит		LMS: N/A	
	Comprehensive	Plan Information			Project L	ocation		
CIE Project: N/A		Capital Improveme	nt:	District:				
LOS/Concurrency:	: N/A	Project Need: Defic	ciency	Location:				
			Programm	ed Funding				
Programmed	Appropriated	Budgeted		Non-Appropr	riated Programmed	CIP Funding		
Funding	To Date	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	Future Funding	
566,400	264,000	110,000	192,400	0	0	0	0	
			Proiect D	escription				
	This equipment is the				nnectivity between de to another and is nee			
			Project F	Rationale				
					ity Hall; Fiscal year 20 and Waste Water Pla		Center, Facilities	
			Funding	Strategy				
This project in FY 2 funds, and Utilities f		/ Surtax and in FY 20)22 will be funded by	/ Fire Rescue District	t funds, Road & Drain	age District funds,	Solid Waste District	
Expenditures To Da	ate \$0							
			Operation Bu	udget Impact				
The operating impa	ct is yet to be determ	ined.						

Project Map

Project Activities	From - To	Amount
EQUIPMENT	10/2019 - 09/2024	566,400
Total	Budgetary Cost Estimate:	566,400
M	eans of Financing	
Funding Sou		Amount
FIRE RESCUE DISTRICT		85,000
ROAD & DRAINAGE DISTRICT		46,600
SURTAX		374,000
UTILITY REVENUE FUND		48,600
SOLID WASTE DISTRICT		12,200
	al Programmed Funding: e Funding Requirements:	566,400 0

Schedule of Activities

			CIP Detail	Sheets			
		Network (SAN) Repla				Status: Existing C	
ategory: Informati			Department: ADMINI	STRATION & MGM			LMS: N/A
IE Project: N/A	Comprehensive	Plan Information		istrict:	Pro	ject Location	
DS/Concurrency:	N/Δ	Capital Improvement Project Need: N/A		ocation:			
soloonourieney.		i rojeor need. N/A	Programmed				
Programmed	Appropriated	Budgeted	riogrammea		ited Proaram	nmed CIP Funding	
Funding	To Date	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	Future Funding
495,000	0		495,000	0			0
455,000	0	0	Project Desc			0	°
is is a planned re blacement cycle.	placement of the foll	owing equipment Stor		AN), Virtual Server H	lost, and Bac	k-up and Disaster equip	ment on a 5-year
is equipment is be itical City applicat	eing used to store al	ll City data at City Hall d upon a declared disa	l and the disaster reco aster.	very center. The dis	aster recover	y center equipment is us	sed as a hot site for
nis project is funde	ed by Renewal & Re	placement funds	Funding St	rategy			
		placement runus.	Operation Bud	get Impact			
	Projec	:t Map			Sched	ule of Activities	
	Projec			Project Activ		ule of Activities From - To	Amount
	Projec	ct Map	E	Project Activ QUIPMENT			-
	Projec				<i>v</i> ities	From - To	495,0
	Projec		E		vities Total Bu	From - To 10/2021 - 09/2022	495,0
	Projec			QUIPMENT	vities Total Bu Mear	From - To 10/2021 - 09/2022 adgetary Cost Estimate: as of Financing	495,0
	Projec			QUIPMENT	vities Total Bu Mean nding Source	From - To 10/2021 - 09/2022 adgetary Cost Estimate: as of Financing	495.0
	Projec			QUIPMENT	vities Total Bu Mean nding Source	From - To 10/2021 - 09/2022 adgetary Cost Estimate: as of Financing	495.0 : 495,0 Amount
	Projec			QUIPMENT	<mark>vities</mark> Total Bu Mear nding Source D	From - To 10/2021 - 09/2022 adgetary Cost Estimate: as of Financing	495,0 : 495,0 Amount

			CIP Deta	ail Sheets			
Project: P10MCG	Title: Myakkahatch	ee Greenway Linear P	ark			Status: Existing C	CIP Project
Category: Parks & I	Recreation		Department: PUB	LIC SERVICES			LMS: N/A
	Comprehensive	Plan Information			Project L	ocation	
CIE Project: Yes		Capital Improvemen	it:	District:			
LOS/Concurrency:	N/A	Project Need: N/A		Location:			
			Programm	ned Funding			
Programmed	Appropriated	Budgeted		Non-Appropr	riated Programmed	CIP Funding	
Funding	To Date	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	Future Funding
1,500,005	1,500,005	0	C	0	0		0 0
			Project D	Description			
This project is a one	-mile trail section be	tween Price Boulevar	d and Appomattox	Drive.			
year 2019, and the p	project is fully funded of the fiscal year. C	e Creek Greenway sup d for construction. In fi Greenway developmer	oporting the linear scal year 2020 a r	equest for construction	n bid is being solicite	d, with constructio	on anticipated to
This project is funde Expenditures To Dat		tion and also a develo	-	Strategy \$141,646 was receiv	red in fiscal year 201	8.	
Operating impacts in	nclude trail and boar	dwalk maintenance.	Operation B	udget Impact			

Impact Description	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025
Operating Expenditures	0	0	8,715	8,963	9,218
Total Operating Budget Impacts	0	0	8,715	8,963	9,218





	Schedule of Activities	
Project Activiti	es From - To	Amount
DESIGN/ENGINEERING	10/2009 - 09/2021	43,287
CONSTRUCTION	10/2009 - 09/2021	1,456,718
	Total Budgetary Cost Estimate:	1,500,005
	Means of Financing	
Fundi	ing Source	Amount
GENERAL FUND		141,646
SURTAX		1,358,359
SURTAX	Total Programmed Funding:	1,358,359

			Ch Dett	in Sheets			
Project: P15MCC	Title: Myakkahatch	ee Creek Corridor - I	and Acquisition			Status: Existing C	P Project
Category: Parks &	Recreation		Department: PUBL	IC SERVICES			LMS: N/A
	Comprehensive	Plan Information			Project	Location	
CIE Project: Yes		Capital Improveme	ent:	District:			
LOS/Concurrency:	N/A	Project Need: N/A		Location:			
			Programm	ed Funding			
Programmed	Appropriated	Budgeted		Non-Approp	riated Programmed	I CIP Funding	
Funding	To Date	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	Future Funding
4,102,174	4,102,174	0	0	0	0	(0
			Project D	escription			
Acquisition of prope	rties along the Mvak	kahatchee Creek Co	prridor.				

Project Rationale

To facilitate the preservation of critical environmental lands and habitats, protect the water quality, create wildlife corridors, and develop a linear parkway. In prior years \$3,546,991 was expended under project number P07MCC. This project will roll-over until all tier 1 and tier 2 properties are acquired. (Parks & Recreation Master Plan 4.1.c 3)

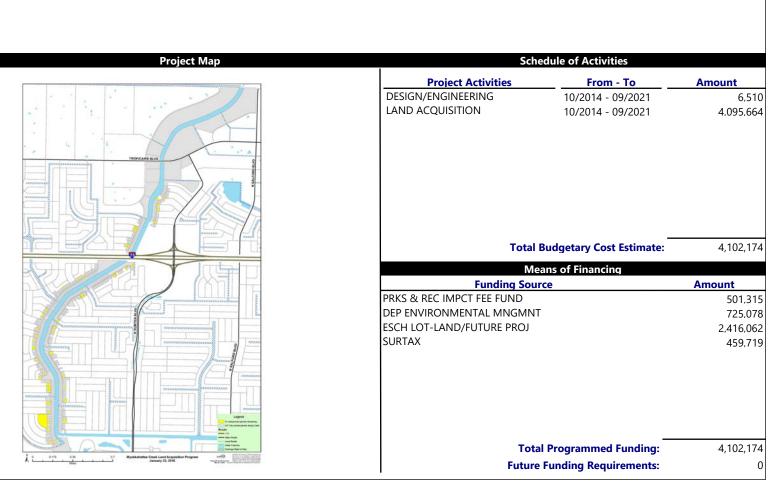
Funding Strategy

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

Expenditures To Date \$3,815,748

No operating impact is expected.

Operation Budget Impact



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			CIP Deta	il Sheets			
Project: P17BGA	Title: Blueways/Gre	enways Access - Blu	ue Ridge Park			Status: Existing	CIP Project
Category: Parks &	Recreation		Department: PUBL	IC SERVICES			LMS: N/A
	Comprehensive	Plan Information			Project	Location	
CIE Project: Yes		Capital Improveme	ent:	District:			
LOS/Concurrency:	N/A	Project Need: N/A		Location:			
			Programm	ed Funding			
Programmed	Appropriated	Budgeted		Non-Approp	riated Programmed	I CIP Funding	
Funding	To Date	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	Future Funding
353,000	353,000	0	0	0	0		0 0
			Project D	escription			
To provide expande	d parking in support	of park patrons while	e maintaining ample	open space in the pa	ark and preserving h	eritage trees.	

Project Rationale

Blue Ridge Park is a highly utilized neighborhood park that includes a kayak launch site for the City's blueways, fishing pier, playground, restroom and rentable pavilion. This project will increase parking capacity by 31 spaces, provide new sidewalk connections and pathways, and improve ADA accessibility. Construction will commence in fiscal year 2020 and the project will rollover to fiscal year 2021.(Parks & Recreation Master Plan 4.0a-2, 4.0a-16)

Funding Strategy

This project is funded with Parks Impact Fees and Surtax.

Expenditures To Date \$66,353

The operating impact of this project includes increases	s in landscape mainte	enance, tree trimmi	ng, and trash remova	al.	
Impact Description	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025
Operating Expenditures	2,500	6,356	6,537	6,723	6,914
Total Operating Budget Impacts	2,500	6,356	6,537	6,723	6,914

Operation Budget Impact



	Schedule of Activities	
Project Activities	From - To	Amount
DESIGN/ENGINEERING	10/2016 - 09/2021	36,235
CONSTRUCTION	10/2016 - 09/2021	316,765
Тс	tal Budgetary Cost Estimate:	353,000
		555,000
	Means of Financing	
	-	
		Amount
PRKS & REC IMPCT FEE FUND		300,000
PRKS & REC IMPCT FEE FUND		300,000
PRKS & REC IMPCT FEE FUND		300,000
PRKS & REC IMPCT FEE FUND		300,000
PRKS & REC IMPCT FEE FUND		300,000
PRKS & REC IMPCT FEE FUND		300,000
PRKS & REC IMPCT FEE FUND		300,000
PRKS & REC IMPCT FEE FUND SURTAX)	300,000
PRKS & REC IMPCT FEE FUND SURTAX		300,000

GovMax

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ategory: Parks & Recreation Compr IE Project: N/A OS/Concurrency: N/A	rehensive Plar Ca	Information	Department: PUBL	IC SERVICES			
IE Project: N/A	Ca						LMS: N/A
		nital Improvemen			Project Lo	ocation	
OS/Concurrency: N/A		pital Improvemen	t:	District:			
	Pro	oject Need: N/A		Location:			
			Programme	ed Funding			
Programmed Appro	priated	Budgeted		Non-Appropri	ated Programmed (CIP Funding	
Funding To I	Date	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	Future Funding
50,000	50,000	0	0	0	0		0
isc Golf is a versatile, inexpe	ensive, year-ro	ound sport that pro	Project R motes physical activ		l by all skill levels. U	pon completion of	f the design, course
stallation services will be pro	ocured.		-	C4			
his project is funded by Park	s Impact Fees	i.	Funding	Strategy			
xpenditures To Date \$6,500)						

The operating impact of this project includes trail maintenance along the courses.

Impact Description	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025
Operating Expenditures	3,750	7,713	7,932	8,157	8,389
Total Operating Budget Impacts	3,750	7,713	7,932	8,157	8,389



	Schedule of Activities	
Project Activities	From - To	Amount
DESIGN/ENGINEERING	10/2016 - 09/2021	7,500
CONSTRUCTION	10/2016 - 09/2021	42,500
То		50,000
10	tai buugetaiy cost Estimate.	50,000
Funding	Means of Financing	Amount
Funding S PRKS & REC IMPCT FEE FUND	Source	Amount 50.000
	Source	Amount 50,000
	Source	
PRKS & REC IMPCT FEE FUND	Source	

GovMax

			CIP Deta	ail Sheets			
Project: P17EPI	Title: Environmenta	al Park Improvement	S			Status: Existing CI	P Project
Category: Parks &	Recreation		Department: PUBL	IC SERVICES			LMS: N/A
	Comprehensive	Plan Information			Project	Location	
CIE Project: Yes		Capital Improvement	ent:	District:			
LOS/Concurrency:	N/A	Project Need: N/A		Location:			
			Programm	ed Funding			
Programmed	Appropriated	Budgeted		Non-Appropr	iated Programmed	l CIP Funding	
Funding	To Date	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	Future Funding
340,000	340,000	0	0	0	0	0	(
			Project D	escription			Í .
Improvements to the and replacement of			Park include: rebuild	of a footbridge (comp	leted), installation o	f a replacement com	posting restroom,

Project Rationale

This highly utilized approximately 125 acre park is managed by an interlocal agreement with Sarasota County, repairs in excess of \$5,000 (CPI adjusted) are the responsibility of the City. The footbridge replacement was completed in 2017. A new composting restroom has been received and installation is being coordinated. Funding previously earmarked for a secondary entrance has been redirected to support needed repair/replacement of the main walking bridge near the pavilion.

Funding Strategy

This project is funded by a Surtax allocation.

Expenditures To Date \$11,763

Operation Budget Impact

The operating impact includes additional mowing and tree trimming, which would be coordinated by Sarasota County through the interlocal agreement.



Project Map

	Schedule of Activities	
Project Activit	ies From - To	Amount
DESIGN/ENGINEERING	10/2016 - 09/2021	11,763
CONSTRUCTION	10/2016 - 09/2021	328,237
	— Total Budgetary Cost Estimate:	340,000
		0.10,000
	Means of Financing	A
	ling Source	Amount
Func SURTAX		Amount 340,000
	ling Source	340.000

GovMax

			Exhibit B Ordin	ance No. 2020	-31			57
			CIP De	tail Sheets				
Project: P18SHA	Title: Spring Haven	Land Acquisition					Status: Existing	CIP Project
Category: Parks &		•	Department: PUE	BLIC SERVICES				LMS: N/A
	Comprehensive I	Plan Information				Project Lo	ocation	
CIE Project: N/A		Capital Improveme	ent:	District:				
LOS/Concurrency:	N/A	Project Need: N/A		Location:				
			Program	med Funding				
Programmed	Appropriated	Budgeted			ropriate	ed Programmed (-	
Funding	To Date	FY 2021	FY 2022	FY 2023		FY 2024	FY 2025	Future Funding
1,500,000	1,500,000	0		0	0	0		0
			Project	Description				
his project is to pu	rchase land along S	oring Haven Drive fo			or.			
., .	0	0	•					
			Project	t Rationale				
Preserve an existing	g natural corridor tha	t connects the Myak	kahatchee Creek v	vith Little Salt Spri	ngs.			
			Fundin	g Strategy				
This project is funde	ed by Surtax.							
Expenditures To Da	to \$72 721							
	lie φ/ 3,7 34							
			Operation	Budget Impact				
No operating impact	t is expected		operation	budget impact				
to operating impact								

Project Map **Schedule of Activities Project Activities** From - To Amount LAND ACQUISITION 10/2017 - 09/2021 1,500,000 **Total Budgetary Cost Estimate:** 1,500,000 Means of Financing Funding Source Amount SURTAX 1,500,000 **Total Programmed Funding:** 1,500,000 **Future Funding Requirements:** 0

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		I	Exhibit B Ordinar	ice No. 2020-31			58	
			CIP Detai	l Sheets				
Project: P19AP4	Title: Atwater Park	- Phase IV			S	tatus: Existing CI	P Project	
Category: Parks &	Recreation		Department: PUBLI	C SERVICES		-	LMS: N/A	
	Comprehensive	Plan Information			Project Lo	cation		
CIE Project: N/A		Capital Improveme	nt:	District:				
LOS/Concurrency:	N/A	Project Need: N/A		Location:				
			Programme	d Funding				
Programmed	Appropriated	Budgeted		Non-Appropr	iated Programmed C	IP Funding		
Funding	To Date	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	Future Fundi	ng
9,800,000	800,000	0	9,000,000	0	0	0		0
	eveloped by Bellomo	Herbert Architects ir ling these improveme		eet the needs of res	idents living in the eas fiscal year 2020.	st end of North Po	rt. Budgetary	
			Funding S	Strategy				
This project is funde	ed by Parks Impact F	ees and a Surtax all	ocation.					
Expenditures To Da	te \$0							
Impact on the opera			Operation Bu					





	Schedule of Activities	
Project Activities	From - To	Amount
DESIGN/ENGINEERING	10/2020 - 09/2021	150,000
CONSTRUCTION	10/2021 - 09/2022	9,650,000
Т	otal Budgetary Cost Estimate:	9,800,000
	Means of Financing	
Funding		Amount
PRKS & REC IMPCT FEE FUNI	D	800,000
PRKS & REC IMPCT FEE FUNI SURTAX	D	800,000 9,000,000
	D	
	D	
	D	
	D	
	D	
	D	
	D	
SURTAX		
SURTAX	D Total Programmed Funding: uture Funding Requirements:	9.000.000

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		•		100.2020 31			55
			CIP Deta	il Sheets			
Project: P20GAI	Title: Acoustic Impr	ovements at the Geo	rge Mullen Activity a	and Morgan Family Con	nmunity Centers Sta	atus: Existing (CIP Project
Category: Parks & I			Department: PUBL	<u> </u>			LMS: N/A
	Comprehensive	Plan Information			Project Loca	ation	
CIE Project: N/A	-	Capital Improveme	nt:	District:			
_OS/Concurrency:	N/A	Project Need: N/A		Location:			
			Programm	ed Funding			
Programmed	Appropriated	Budgeted		Non-Appropria	ted Programmed CII	P Funding	
Funding	To Date	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	Future Funding
74,710	49,360	25,350	0	0	0		0
			Project D	escription			
Community Center a mproved with the ac	are often sought out ddition of acoustical d by a Surtax alloca	to double as event or panels and upgraded	ance numbers, the presentation space equipment.	Rationale gymnasiums at the Geo s. Evaluation of both gy Strategy			
Expenditures To Dat	te \$0		0				
No anticipated impa	ct on operating budg	tot	Operation Bu	udget Impact			
No anticipated impa		J CI.					

Project Map



Project Activit	ies From - To	Amount
EQUIPMENT	10/2019 - 09/2021	74,710
	Total Budgetary Cost Estimate:	74,710
	Means of Financing	
Fund	ling Source	Amount
SURTAX		74,710
	- Total Programmed Funding:	74,710
	Future Funding Requirements:	0
	o //	01/2020 11:00:4E ANA

Schedule of Activities

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			CIP Deta	il Sheets			
Project: P20MPR	Title: Marina Park F	Restrooms			:	Status: Existing (CIP Project
Category: Parks &	Recreation		Department: PUBL	IC SERVICES			LMS: N/A
	Comprehensive	Plan Information			Project L	ocation	
CIE Project: Yes		Capital Improveme	ent:	District:			
LOS/Concurrency:	N/A	Project Need: N/A		Location:			
			Programm	ed Funding			
Programmed	Appropriated	Budgeted		Non-Appropri	ated Programmed	CIP Funding	
Funding	To Date	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	Future Funding
175,000	175,000	0	0	0	0		0 0
			Project D	escription			
Commission express	sed a desire to have	e additional restroom	facilities at neighbor	hood parks.			
			Project F	Rationale			

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

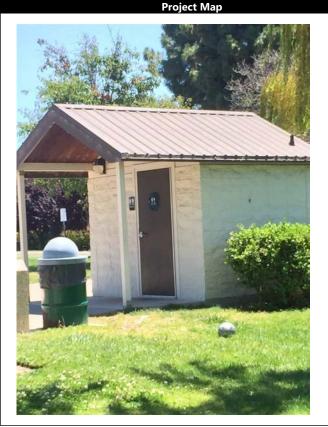
Funding Strategy

This project is funded by a Surtax allocation. In early April 2020 The City Commission approved applying for a Florida Boating Improvement Program grant, if awarded this will offset funding of this project by 50%.

Expenditures To Date \$100

Operation Budget Impact
Additional maintenance costs are anticipated for the parking lot, mowing, and utilities.

Impact Description	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025
Operating Expenditures	7,930	10,860	11,168	11,485	11,812
Total Operating Budget Impacts	7,930	10,860	11,168	11,485	11,812



	Schedule of Activities	
Project Activities	From - To	Amount
CONSTRUCTION	10/2019 - 09/2021	175,000
	etal Budgatany Cast Estimator	175.000
I	otal Budgetary Cost Estimate:	175,000
	Means of Financing	_
Funding	Source	
	Source	Amount
SURTAX	Source	
	Jource	<u>Amount</u> 175.000
	Total Programmed Funding:	

			CIP	Detail Sheets			
roject: P21BPS	Title: Butler Park M	larquee Sign				Status: New Re	
ategory: Parks &			Department:	PUBLIC SERVICE			LMS: N/A
IE Project: Yes	Comprehensive	Plan Information Capital Improvem	ont	District:	P	Project Location	
OS/Concurrency	N/A	Project Need: N/A		Location:			
	14/7	i rojoot noodi niji		ammed Funding			
Programmed	Appropriated	Budgeted			Appropriated Progra	ammed CIP Funding	
Funding	To Date	FY 2021	FY 2022	FY 202	3 FY 202	24 FY 2025	Future Fundin
40,000	0	40,000)	0	0	0	0
				ect Description			
istall a direction LE	ED Marquee sign on	Price Blvd introduci	ng Butler Park,	the Morgan Center	and the North Port	Aquatic Center.	
				ject Rationale			
		rmation to patrons re				s related to the Morgan C	Center, Aquatic
enter, and butter i	ark. LED messagir	ng is an inexpensive	and nexible cor	mmunication mediu			
raiget funded usin	g a Surtax allocatior		Fun	nding Strategy			
oject fundeu usin	y a Suriax anocation	1.					
			Operati	ion Budget Impact	t		
nticipate operating	g cost includes a mir	nor allocation for elec	ctric service.				
			51/ 2024	514 2022	EV 2022	51/ 2024	51/ 2025
0	Impact Description	011	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025
-	ing Expenditures		50	51	52	53	<u> </u>
l otal C	Operating Budget I	mpacts	50	51	52	53	54
	Proje	ct Map			Sch	edule of Activities	
	Proje	ct Map		Pro	Sch	edule of Activities From - To	Amount
	Proje	ct Map		CONSTRUCT	ject Activities		<u>Amount</u> 40.0
	Proje	ct Map			ject Activities	From - To	
	Proje	ct Map			ject Activities	From - To	
Ca					ject Activities	From - To	
Cal			•		ject Activities	From - To	
Participant in which the real of the	lvary C	hapel	5		ject Activities	From - To	
Participant in which the real of the		hapel			ject Activities	From - To	
Participant in which the real of the	lvary C	hapel			ject Activities	From - To	
INTERN	Vary C	hapel			ject Activities	From - To 10/2020 - 09/2021	40,0
INTERN	Vary C	hapel			ject Activities	From - To	40,0
INTERN	Vary C	hapel			<u>ject Activities</u> NON Tota l	From - To 10/2020 - 09/2021	40,0
INTERN	Vary C	hapel		CONSTRUCT	<u>ject Activities</u> NON Tota l	From - To 10/2020 - 09/2021 Budgetary Cost Estimat	40,0
INTERN	Vary C	hapel			<u>iect Activities</u> NON Total	From - To 10/2020 - 09/2021 Budgetary Cost Estimat	40.0 te: 40,0
INTERN	Vary C	hapel		CONSTRUCT	<u>iect Activities</u> NON Total	From - To 10/2020 - 09/2021 Budgetary Cost Estimat	40.0 te: 40,0 Amount
INTERN	Vary C	hapel		CONSTRUCT	<u>iect Activities</u> NON Total	From - To 10/2020 - 09/2021 Budgetary Cost Estimat	40.0 te: 40,0 Amount
INTERN	Vary C	hapel		CONSTRUCT	<u>iect Activities</u> NON Total	From - To 10/2020 - 09/2021 Budgetary Cost Estimat	40.0 te: 40,0 Amount
INTERN	Vary C	hapel		CONSTRUCT	<u>iect Activities</u> NON Total	From - To 10/2020 - 09/2021 Budgetary Cost Estimat	40.0 te: 40,0 Amount
INTERN	Vary C	hapel		CONSTRUCT	<u>iect Activities</u> NON Total	From - To 10/2020 - 09/2021 Budgetary Cost Estimat	40.0 te: 40,0 Amount
INTERN	Vary C	hapel		CONSTRUCT	<u>iect Activities</u> NON Total	From - To 10/2020 - 09/2021 Budgetary Cost Estimat	40.0 te: 40,0 Amount
INTERN	Vary C	hapel		CONSTRUCT	<u>iect Activities</u> NON Total	From - To 10/2020 - 09/2021 Budgetary Cost Estimat	40.0 te: 40,0 Amount
INTERN	Vary C	hapel		CONSTRUCT	ject Activities FION Total <u>Me</u> Funding Sou	From - To 10/2020 - 09/2021 Budgetary Cost Estimat cans of Financing rce	40,0 te: 40,0 <u>Amount</u> 40,0
INTERN	Vary C	hapel		CONSTRUCT	iect Activities TION Total <u>Me</u> Funding Sou	From - To 10/2020 - 09/2021 Budgetary Cost Estimat	te: 40,0 Amount 40,0 40,0 9: 40,0

61

Comprehensive Plan Information Project Location Project: N/A Capital Improvement: District: DSConcurrency: N/A Project Need: N/A Location: Programmed Appropriated Brudgeted FY 2023 FY 2024 FY 2025 Future Fund 1.500,000 0 1,500,000 0 <th>Category: Parks & Recreation Comprehensive P CIE Project: N/A COS/Concurrency: N/A Programmed Funding 1,500,000 0</th> <th>Plan Information Capital Improvement Project Need: N/A Budgeted FY 2021 1,500,000</th> <th>aster Plan Design 8 Department: PUB nt: Programm</th> <th>& Site Renovations LIC SERVICES District: Location:</th> <th></th> <th>Status: Existing CI</th> <th>P Project</th>	Category: Parks & Recreation Comprehensive P CIE Project: N/A COS/Concurrency: N/A Programmed Funding 1,500,000 0	Plan Information Capital Improvement Project Need: N/A Budgeted FY 2021 1,500,000	aster Plan Design 8 Department: PUB nt: Programm	& Site Renovations LIC SERVICES District: Location:		Status: Existing CI	P Project
Integory: Parks & Recreation Department: PUBLIC SERVICES LMS: N/A Comprehensive Plan Information Project Location Project Location E Project: N/A Capital Improvement: District: Programmed Funding Programmed Appropriated Budgeted Non-Appropriated Programmed CIP Funding Funding To Date FV 2021 FV 2022 FV 2023 FV 2024 FV 2025 Future Funding Programmed Appropriated Budgeted Non-Appropriated Programmed CIP Funding Future Funding Project Nax Project Nax Project Nax Project Nax FV 2024 FV 2025 Future Funding Project Description Project Astionale Non-Appropriated direction to develop a solicatation for a public private partnership. In May of 2019, the City Commission provided direction to develop a solicatation for a public private partnership. In May of 2019, the City Commusition provided direction to develop a solicatation for a public private partnership. In May of 2019, the City Commission provided direction to develop a solicatation for a public private partnership. In May of 2019, the City Commission provided direction to develop a solicatation for a public private partnership. In May of 2019, the City Commission provided direction to develop a solicatation for a public private partnership. In May of 2019, the City Commission portided direction to develop a so	Category: Parks & Recreation Comprehensive P CIE Project: N/A COS/Concurrency: N/A Programmed Funding 1,500,000 0	Plan Information Capital Improvement Project Need: N/A Budgeted FY 2021 1,500,000	Department: PUB nt: Programm	LIC SERVICES District: Location:		Status: Existing CI	
Comprehensive Plan Information Project Location E Project: NA Capital Improvement: District: SiGConcurrency: NA Project Need: NA Location: Programmed Appropriated Frequential State S	CIE Project: N/A CIS/Concurrency: N/A Programmed Funding 1,500,000 0	Plan Information Capital Improvement Project Need: N/A Budgeted FY 2021 1,500,000	nt: Programm	District: Location:			
Discrete Mage Project Need: N/A Location: Programmed Funding Programmed Funding Appropriated To Date Budgeted PY 2021 Pr 2022 FY 2023 FY 2024 FY 2025 Future Fund To Date 1,500,000 0 1,500,000 <	OS/Concurrency: N/A Programmed Appropriated Funding To Date 1,500,000 0	Project Need: N/A Budgeted FY 2021 1,500,000	Programm	Location:		Project Location	
Programmed Programmed Funding Programmed To Date FY 2021 FY 2022 FY 2023 FY 2024 FY 2025 Future Funding 1,500,000 0 1,500,000 0 <td>Programmed Appropriated Funding To Date 1,500,000 0</td> <td>Budgeted FY 2021 1,500,000</td> <td></td> <td></td> <td></td> <td></td> <td></td>	Programmed Appropriated Funding To Date 1,500,000 0	Budgeted FY 2021 1,500,000					
Programmed Funding Appropriated To Date Budgeted FY 2021 Non-Appropriated Programmed CIP Funding FY 2023 FY 2024 FY 2025 Future Funding 1,500,000 0 1,500,000 0 <td>Funding To Date 1,500,000 0</td> <td>FY 2021 1,500,000</td> <td></td> <td>lieu runuing</td> <td></td> <td></td> <td></td>	Funding To Date 1,500,000 0	FY 2021 1,500,000		lieu runuing			
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		White Park - M	aster Plan Final Report		Activities	From - To	Amount 1,500,0
Total Budgetary Cost Estimate: 1,500		White Park - M	aster Plan Final Report		Activities	From - To 10/2020 - 09/2021	
Means of Financing	Dallas W	White Park - M	aster Plan Final Report		Activities	From - To 10/2020 - 09/2021	1,500,6
Architects Design Group, Inc. Control	Dallas W	White Park - M	aster Plan Final Report	CONSTRUCTION	Activities	From - To 10/2020 - 09/2021	1,500,0
		475	S STRATAGE CE.		Activities	From - To	Am
		White Park - M	aster Plan Final Report		Activities	From - To	
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Total Budgetony Cost Estimates 1 FO		White Park - M	aster Plan Final Report		Activities	From - To 10/2020 - 09/2021	1.500,
		White Park - M	aster Plan Final Report		Activities	From - To 10/2020 - 09/2021	1.500.
Architects Design Groups Income Company Architects	Dallas M	White Park - M	aster Plan Final Report		Activities	From - To 10/2020 - 09/2021	1 <i>.</i> 500, 1,500,

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			CIP Deta	il Sheets			
Project: P21FLC	Title: Field Light Co	ontroller				Status: New F	Request
Category: Parks &			Department: PUBL	IC SERVICES		ł	LMS: N/A
	Comprehensive	Plan Information				Project Location	
CIE Project: Yes		Capital Improveme	nt:	District:			
LOS/Concurrency:	N/A	Project Need: N/A			more and Larry	Thoennissen Fields	
			Programm	ed Funding			
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Funding	To Date	FY 2021	FY 2022	FY 2023	FY 202	24 FY 2025	Future Funding
36,000	0	36,000	0		0	0	0 0
				escription			
Converting outdated	d SkyLogic Technolo	gy on six fields to the	Musco Field contro	ol system.			
citywide are utilizing	the Musco field ligh	t controllers, which is	s in the City is outda a remote system th ciency to the Parks	at allows for rem & Recreation Dep	ote control and t	supporting the system. tracking of all field light will not need to maintai	usage. Bringing these
This series the formal		- (*	Funding	Strategy			
This project is fundir	ng by a Surtax alloca	ation.					
			Operation B	udget Impact			
There are no anticin	ated operating impa	cts associated with th		udget Impact			
	Projec	:t Map		Project EQUIPMENT	Sch Activities	redule of Activities From - To 10/2020 - 09/202	<u>Amount</u> 1 36.000
à	C.						
						Budgetary Cost Estim	ate: 36,000
						eans of Financing	
					Funding Sou	irce	Amount
				SURTAX			36,000
					Tot	al Programmed Fundi	ng: 36,000
					Future	e Funding Requiremen	nts: 0

Comprehensive Plan Information Project Location C2E Project: N/A Capital Improvement: District: OS/Concurrency: N/A Project Need: N/A Location: Programmed Appropriated Budgeted Non-Appropriated Programmed CIP Funding Programmed To Date FY 2021 FY 2023 FY 2024 FY 2025 Future 225,000 0 225,000 0				Exhibit B Ordi	nance No. 202	20-31			64
ategory: Parks & Recreation Department: PUBLIC SERVICES LMS: N// IE Project N/A Capital improvement: District:				CIP D	etail Sheets				
ategory: Parks & Recreation Department: PUBLIC SERVICES LMS: N// E Project: N/A Capital Improvement: District: District: DS/Concurrency: N/A Project Need: N/A Location: Project Need: N/A Location: Programmed funding Programmed Funding Programmed FU Project Need: N/A Location: Programmed CIP Funding Programmed funding To Date FY 2021 FY 2022 FY 2023 FY 2024 FY 2025 Future explanation 0 <th>roject: P21KPP</th> <th>Title: Replacement</th> <th>t Playground Equipm</th> <th>ent - Kirk Park</th> <th></th> <th></th> <th>Stat</th> <th>us: Existing CII</th> <th>P Project</th>	roject: P21KPP	Title: Replacement	t Playground Equipm	ent - Kirk Park			Stat	us: Existing CII	P Project
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DSI/Concurrency: N/A Project Need: N/A Location: Programmed Appropriated Budgeted Non-Appropriated Programmed CIP Funding Funding To Date FY 2021 FY 2022 FY 2023 FY 2024 FY 2025 Future 225,000 0 225,000 0		Comprehensive					Project Locat	ion	
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Project Activities From - To Ame	Total O	Operating Budget I	mpacts	0	3,000	3,085	3,1	73	3,263
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Project Activities From - To Ame									
		Proje	ct Map			S	chedule of <u>Act</u>	ivities	
CONSTRUCTION 10/2020 - 09/2021		Proje	ct Map		Proj				Amount



Project Activities	From - To	Amount
CONSTRUCTION	10/2020 - 09/2021	225,000
Means	getary Cost Estimate: of Financing	225,000
Funding Source		Amount
SURTAX		225,000
Total Pr	ogrammed Funding:	225,000
Future Fu	nding Requirements:	0

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200,000 0 200,000 <	bject: P21LPR Title: LaBrea Park Restrooms Department: PUBLIC SERVICES LMS: N/A Comprehensive Plan Information Project Location Project Ves Capital Improvement: District: S/Concurrency: N/A Project N/A Location: Programmed Funding Programmed Appropriated Budgeted Non-Appropriated Programmed CIP Funding Funding To Date FY 2021 FY 2022 FY 2023 FY 2024 FY 2025 Future Fundi 200,000 0 200,000 0 0 0 0 0 0 0 0 0 Project Description mmission expressed a desire to have additional restroom facilities at neighborhood parks. Project Rationale rrently hardened restrooms are available at neighborhood parks including Blue Ridge Park, McKibben Park, and Highland Ridge Park. The cost to purchas d have installed a hardened restroom buildings is estimated at \$200,000.									
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Operation Budget Impact Iditional maintenance costs are anticipated for the parking lot, mowing, and utilities.	Operation Budget Impact ditional maintenance costs are anticipated for the parking lot, mowing, and utilities. Impact Description FY 2021 FY 2022 FY 2023 FY 2024 FY 2025 Operating Expenditures 0 10,560 10,860 11,168 11,485	irrently hardened	restrooms are availabl	le at neighborhood	facilities at neig Proj parks including	hborhood parks.	McKibben Par	rk, and Highlan	d Ridge Park. ⁻	The cost to purchas
dditional maintenance costs are anticipated for the parking lot, mowing, and utilities.	Impact Description FY 2021 FY 2022 FY 2023 FY 2024 FY 2025 Operating Expenditures 0 10,560 10,860 11,168 11,485	irrently hardened d have installed a	restrooms are availabl hardened restroom bi	le at neighborhood uildings is estimated	facilities at neig Proj parks including d at \$200,000.	ghborhood parks. Ject Rationale J Blue Ridge Park,	McKibben Par	k, and Highlan	d Ridge Park.	The cost to purchas
ditional maintenance costs are anticipated for the parking lot, mowing, and utilities.	Impact Description FY 2021 FY 2022 FY 2023 FY 2024 FY 2025 Operating Expenditures 0 10,560 10,860 11,168 11,485	irrently hardened d have installed a	restrooms are availabl hardened restroom bi	le at neighborhood uildings is estimated	facilities at neig Proj parks including d at \$200,000.	ghborhood parks. Ject Rationale J Blue Ridge Park,	McKibben Par	rk, and Highlan	d Ridge Park. ⁻	The cost to purchas
Impact Description FY 2021 FY 2022 FY 2023 FY 2024 FY 2025	Operating Expenditures 0 10,560 10,860 11,168 11,485	irrently hardened d have installed a	restrooms are availabl hardened restroom bi	le at neighborhood uildings is estimated	facilities at neig Proj parks including d at \$200,000. Fun	hborhood parks. ject Rationale Blue Ridge Park, ding Strategy		rk, and Highlan	d Ridge Park. ⁻	The cost to purchas
		irrently hardened d have installed a is project will be f	restrooms are availabl hardened restroom bu unded by a Surtax allo	le at neighborhood uildings is estimated ocation.	facilities at neig Proj parks including d at \$200,000. Fun Operatio	hborhood parks. ject Rationale Blue Ridge Park, ding Strategy on Budget Impac		rk, and Highlan	d Ridge Park.	The cost to purchas
Operating Expenditures 0 10,560 10,860 11,168 11,485	Total Operating Budget Impacts 0 10,560 10,860 11,168 11,485	rrently hardened d have installed a is project will be f	restrooms are availabl hardened restroom bu unded by a Surtax allo nce costs are anticipat	le at neighborhood uildings is estimated ocation. ted for the parking I	facilities at neig Proj parks including d at \$200,000. Fun Operatio ot, mowing, an	hborhood parks. iect Rationale Blue Ridge Park, ding Strategy on Budget Impac d utilities.				
Total Operating Budget Impacts 0 10,560 10,860 11,168 11,485		rrently hardened d have installed a is project will be f ditional maintena	restrooms are availabl hardened restroom bu unded by a Surtax allo nce costs are anticipat Impact Description	le at neighborhood uildings is estimated ocation. ted for the parking I	facilities at neig Proj parks including d at \$200,000. Fun Operation lot, mowing, an FY 2021	hborhood parks. ect Rationale Blue Ridge Park, ding Strategy on Budget Impac d utilities. FY 2022	FY 2023	FY	2024	FY 2025
		irrently hardened d have installed a is project will be f Iditional maintena	restrooms are availabl hardened restroom bu unded by a Surtax allo nce costs are anticipat Impact Description ing Expenditures	le at neighborhood uildings is estimated ocation. ted for the parking I	facilities at neig Proj parks including d at \$200,000. Fun Operation lot, mowing, an FY 2021 0	hborhood parks. iect Rationale Blue Ridge Park, ding Strategy on Budget Impac d utilities. FY 2022 10,560	FY 2023 10,860	FY	2024 1,168	FY 2025 11,485
		rrently hardened d have installed a is project will be f ditional maintena Operat	restrooms are availabl hardened restroom bu unded by a Surtax allo nce costs are anticipat Impact Description ing Expenditures	le at neighborhood uildings is estimated ocation. ted for the parking I	facilities at neig Proj parks including d at \$200,000. Fun Operation lot, mowing, an FY 2021 0	hborhood parks. iect Rationale Blue Ridge Park, ding Strategy on Budget Impac d utilities. FY 2022 10,560	FY 2023 10,860	FY	2024 1,168	FY 2025 11,485

Project Map **Schedule of Activities** Project Activities From - To Amount CONSTRUCTION 10/2020 - 09/2021 200,000 Total Budgetary Cost Estimate: 200,000 Means of Financing Funding Source Amount SURTAX 200,000 **Total Programmed Funding:** 200,000 **Future Funding Requirements:**

			CIP Det	ail Sheets				
				an Sheets				
oject: P21PAI ategory: Parks &	Title: Park Amenitie	-	Demontry DLID				Status: New Requ	est LMS: N/A
regory: Parks &		Plan Information	Department: PUB	SLIC SERVICES		Project	Location	
E Project: Yes	comprehensive	Capital Improvement	nt:	District:		rioject	Location	
S/Concurrency:	N/A	Project Need: N/A		Location:				
			Program	ned Funding				
Programmed	Appropriated	Budgeted			propriated	Programmed	d CIP Funding	
Funding	To Date	FY 2021	FY 2022	FY 2023		FY 2024	FY 2025	Future Funding
50,000	0	50,000		0	0	0	0	
project will supp	port the park ameniti	ies as part of the Park		Description ace making initiati	ve. (Parks	& Recreation	Master Plan 4.0a-19); 4.0a-3).
al Year 21 it is a luation of the eq	anticipated to evalua uipment at Canine C	ting and adding or rep Club and possible upda	placing recycling re	Rationale eceptacles, grills, I.	and bike ra	acks througho	ut the park system.	Also including is a
s project will be f	unded using a Surta	allocation	Funding	g Strategy				
s project will be t	unded using a Suita							
operating impac			Operation I	Budget Impact				
	Projec	ct Map				Schedule o	of Activities	
					<mark>ct Activiti</mark> e		From - To	Amount
			7	EQUIPMENT			0/2020 - 09/2021	50.0
		a 1				Total Budge	tary Cost Estimate:	50,0
the second		dill'				Means of	Financing	
					Fundir	ng Source		Amount
			ATF.	SURTAX				50.0

50,000

0

Total Programmed Funding:

Future Funding Requirements:

				ail Chast-				
			CIP Det	ail Sheets				
Project: P21VET		k Relocation				Sta	tus: New Req	
Category: Parks			Department: PUB	LIC SERVICES				LMS: N/A
		Plan Information		District:		Project Loca	ation	
CIE Project: Yes OS/Concurrenc		Capital Improveme Project Need: N/A	ent:	Location: City H				
	y . N/A	Project Need. N/A	Programm	ned Funding	iali Campus			
Programmed	Appropriated	Budgeted	Programm		opriated P	ogrammed CIP	Eunding	
-		FY 2021	EX 2022	FY 2023		2024		Future Fundin
Funding	To Date		FY 2022		_	-	FY 2025	Future Fundin
100,00	0 0	0			0	0		0
lantify on alterna	to oito to logoto, build	and aquin a nort to b		Description	aa naat nr	agent and future		
entity an alterna	te site to locate, build	and equip a park to r		Rationale	es, pasi, pre	esent and future		
rovided for staff t Cultural Advisor	, 2019 a joint meeting to come back with pro ry Board and Parks &	posed areas to reloca Recreation Advisory	ate Veterans' Park a Board and to bring Funding	and first present th	ose to, and	receive informat	tion and feedba	ig direction was ack from, the Histo
nis project is ten	tatively scheduled utili	zing a Surtax allocati		Budget Impact				
he operating imp	pact will be determined	once the final location	on and amenities a	re determined.				
	Dura ita	nt Man				Schodula of A	rtivition	
	Proje	ct Map				Schedule of Ac		
	Projec	ct Map			Activities	F	rom - To	Amount
	Proje			Project CONSTRUCTION	Activities	F		
	Proje				Activities	F	rom - To	
	Proje				Activities	F	rom - To	
	Proje				Activities	F	rom - To	
	Projec				Activities	F	rom - To	
	Projec				Activities	F	rom - To	
	Projec				Activities	F	rom - To	
	Projec				Activities	F	rom - To	
	Projec				Activities	F	rom - To	
	Projec				Activities	F	rom - To	
	Projec				Activities	F	rom - To	
	Projec				<u>Activities</u>	F 10/20	rom - To 20 - 09/2022	100.0
	Projec				<u>Activities</u>	F 10/20 btal Budgetary	rom - To 20 - 09/2022 Cost Estimate	100.0
	Projec				Activities	Dtal Budgetary Means of Fina	rom - To 20 - 09/2022 Cost Estimate	100,0 : 100,0
	Projec			CONSTRUCTION	<u>Activities</u>	Dtal Budgetary Means of Fina	rom - To 20 - 09/2022 Cost Estimate	100.0
	Projec			CONSTRUCTION	Activities	Dtal Budgetary Means of Fina	rom - To 20 - 09/2022 Cost Estimate	100,0 : 100,0 Amount
	Projec				Activities	Dtal Budgetary Means of Fina	rom - To 20 - 09/2022 Cost Estimate	100,0 : 100,0
	Proje			CONSTRUCTION	Activities	Dtal Budgetary Means of Fina	rom - To 20 - 09/2022 Cost Estimate	100,0 : 100,0 Amount
	Projec			CONSTRUCTION	Activities	Dtal Budgetary Means of Fina	rom - To 20 - 09/2022 Cost Estimate	100,0 : 100,0 Amount
	Projec			CONSTRUCTION	Activities	Dtal Budgetary Means of Fina	rom - To 20 - 09/2022 Cost Estimate	100,0 : 100,0 Amount
	Projec			CONSTRUCTION	Activities	Dtal Budgetary Means of Fina	rom - To 20 - 09/2022 Cost Estimate	100,0 : 100,0 Amount
	Projec			CONSTRUCTION	Activities	Dtal Budgetary Means of Fina	rom - To 20 - 09/2022 Cost Estimate	100, : 100, Amount
	Projec			CONSTRUCTION	Activities	Dtal Budgetary Means of Fina	rom - To 20 - 09/2022 Cost Estimate	100,0 : 100,0 Amount

Total Programmed Funding:100,000Future Funding Requirements:0

8/21/2020 11:00:45 AM

Project: P22DPB	Title: Deer Prairie (Creek Connector Brid	lge		S	Status: Existing CIF	Project
Category: Parks &	Recreation		Department: PUBL	IC SERVICES			LMS: N/A
	Comprehensive	Plan Information			Project Lo	ocation	
CIE Project: Yes		Capital Improveme	ent:	District:			
LOS/Concurrency:	N/A	Project Need: N/A		Location:			
			Programm	ed Funding			
Programmed	Appropriated	Budgeted		Non-Appropri	iated Programmed C	CIP Funding	
Funding	To Date	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	Future Funding
208,500	33,500	0	175,000	0	0	0	409,010
			Project D	escription			

This project is for professional engineering, permitting, and construction services of a pedestrian/equestrian/bicyclist bridge connecting to Deer Prairie Creek Preserve trail system from the City through lands jointly owned by SWFWMD and Sarasota County.

Project Rationale

Funding was moved from fiscal year 2020 to fiscal year 2021 as the project is on hold pending discussions between Southwest Florida Water Management District (SWFWMD) and the Florida Forest Service for maintenance of SWFWMD properties. Until the agreement is approved, SWFWMD will not consider the proposed connector trail. The construction of a non-vehicular bridge would provide accessibility to 75 miles of unpaved trails, 22 miles of designated equestrian trails, and fishing and hiking opportunities from Price Boulevard.

Funding Strategy

This project is funded by a Surtax allocation and funds donated by the Trust for Public Land.

Operation Budget Impact

Future operating impact of this project includes landscaping services for the bridge entrance and exit and costs will be determined contingent upon final design.





Sched	ule of Activities	
Project Activities	From - To	Amount
DESIGN/ENGINEERING	10/2021 - 09/2023	175,000
CONSTRUCTION	10/2018 - 09/2024	442,510
Total Bu	udgetary Cost Estimate:	617,510
Mear	ns of Financing	
Mear Funding Source	ns of Financing	Amount
		Amount 175,000
Funding Source		
Funding Source		175,000
Funding Source SURTAX DONATIONS		175,000

Future Funding Requirements:

8/21/2020 11:00:45 AM

409,010

Project: P22DWP	Title: Replacement	Playground Equipmer	nt - Dallas White Pa	ırk		Status: Existing	CIP Project
Category: Parks & F	Recreation	[Department: PUBL	IC SERVICES			LMS: A
	Comprehensive	Plan Information			Project L	ocation	
CIE Project: N/A		Capital Improvemen	nt:	District:			
_OS/Concurrency:	N/A	Project Need: N/A		Location:			
			Programme	ed Funding			
Programmed	Appropriated	Budgeted		Non-Appropri	ated Programmed	CIP Funding	
Funding	To Date	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	Future Fundir
250,000	0	0	250,000	0	0		0
			Project De	escription			

Project Rationale

The playground equipment installed at Dallas White Park in 2010 is aging and will be replacement ready in fiscal year 2022. Surveys will be conducted of the users to determine the amenities to be included in the new playground equipment. The playground equipment will be installed in coordination with the pending redevelopment opportunity for Dallas White Park.

The project will be funded using a Surtax allocation.

Funding Strategy

Operation Budget Impact Annual operating impacts include refreshing the playground fall zone material.

Impact Description	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025
Operating Expenditures	0	0	3,000	3,085	3,173
Total Operating Budget Impacts	0	0	3,000	3,085	3,173

Project Activities From - To Amount CONSTRUCTION 10/2021 - 09/2022 2	<u>t</u> 50,000
CONSTRUCTION 10/2021 - 09/2022 2	50,000
Total Budgetary Cost Estimate: 2	50,000
Means of Financing	
Funding Source Amount	
SURTAX 2	50,000
Total Programmed Funding: 2	50,000
	0

		l	Exhibit B Ordina	ance No. 2020-31			70
			CIP Det	ail Sheets			
	Title: Park Amenit				St	tatus: New Reque	
Category: Parks &			Department: PUB	LIC SERVICES			LMS: N/A
CIE Project: Yes	Comprehensive	Plan Information Capital Improveme		District:	Project Loo	cation	
OS/Concurrency:	N/A	Project Need: N/A	ant.	Location:			
,			Programm	ned Funding			
Programmed	Appropriated	Budgeted			iated Programmed Cl	IP Funding	
Funding	To Date	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	Future Funding
200,000		0 0	50,000	50,000	50,000	50,000	(
The project will cont similar, to the park s	tinue the evaluation system as part of th	, addition and replace e Parks & Recreation	ment of park ameni place making initiat	Description ities, including but not tive. (Parks & Recreat Rationale	limited to seating, ben ion Master Plan 4.0a-1	ches, swings, shac 9; 4.0a-3).	de covers, and
		n evaluate the ameniti t of further programmir	es throughout the p		the additions, replacer	ments or modificati	ions as warranted
his program will be	e funded with a Sur	ax allocation.	Funding	g Strategy			
			Operation B	udget Impact			
lo operating impac	t is expected.		-				
	Proje	ect Map			Schedule of <i>F</i>	Activities	
	Proje	ect Map		Project Ac		Activities From - To	Amount
	Proje	ect Map		Project Ac EQUIPMENT	tivities		Amount 200,000
	Proje	ect Map			tivities 10/24	From - To	
	Proje	ect Map			tivities 10/24 Total Budgetar	From - To 022 - 09/2025 y Cost Estimate:	200.000
	Proje	ect Map		EQUIPMENT	tivities 10/24	From - To 022 - 09/2025 y Cost Estimate:	200.000
	Proje	ect Map		EQUIPMENT	tivities 10/24 Total Budgetar Means of Fir	From - To 022 - 09/2025 y Cost Estimate:	200,000 200,000 Amount
	Proje	ect Map		EQUIPMENT	tivities 10/24 Total Budgetar Means of Fir	From - To 022 - 09/2025 y Cost Estimate:	200,000
	Proje	ect Map		EQUIPMENT	tivities 10/24 Total Budgetar Means of Fir unding Source	From - To 022 - 09/2025 y Cost Estimate: hancing	200,000 200,000 <u>Amount</u> 200,000
	Proje	ect Map		EQUIPMENT	tivities 10/24 Total Budgetar Means of Fir unding Source	From - To 022 - 09/2025 y Cost Estimate: hancing	200,000 200,000 Amount

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			Exhibit B Ordinan	ICE NO. 2020-	21			71
			CIP Detai	l Sheets				
oject: P22PAS ategory: Parks &	Title: Boca Chica N	Neighborhood Park	Department: PUBLI				Status: Existing C	LMS: N/A
liegory. Parks a		Plan Information		C SERVICES		Projec	t Location	LWS. N/A
E Project: N/A	comprehensive	Capital Improvem	ent:	District:		Projec		
S/Concurrency	/: N/A	Project Need: N/A		Location:				
,			Programme					
Programmed	Appropriated	Budgeted			opriated F	Proaramm	ed CIP Funding	
Funding	To Date	FY 2021	FY 2022	FY 2023		Y 2024	FY 2025	Future Fundin
300,000			300,000		0		1	
300,000			Project De	scription				
is project is to de	evelop a new passive	e park on a 4-acre si	ite along Boca Chica A	venue on the nor	theast side	e of North I	Port.	
s area of the Cit	ty currently lacks par	k sites to support th	Project Ra		ng for Boo	a Chica Ba	rk includes passive. I	owimpact
reational opport		k siles to support th		remmary planing		a Unica Fa	ik includes passive, i	ow impact
			Funding S					
s project is fund	led by a combination	of Park Impact Fee	s and a Surtax allocation	on. Funding was	moved fror	m fiscal yea	ar 2021 to fiscal year	2022.
			Operation Bud	dget Impact				
act on the oper	ating budget will be o	determined based up	pon the final design.					
	Proje	ct Map				Schedule	of Activities	
				Project	Activities		From - To	Amount
				DESIGN/ENGINE			10/2022 - 09/2022	45,0
172000	AND CASE AND	Sale and the second	1	CONSTRUCTION			10/2022 - 09/2023	255,0
	S. Contraction	A TING AN						
and the state	Boca Chica Park	Site						
10 10 10 10 10 10 10 10 10 10 10 10 10 1	4.19 Acres	Ste Start Barris						
Star C		A TANKA						
1818	Alter La Por	A State of the state of the state						
		and a province						
and a	A Charles of the second	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1						
20. 4		1920						
1988 A. 1984								
					т	otal Budg	etary Cost Estimate:	300,0
					т		etary Cost Estimate:	300,0
						Means o	etary Cost Estimate: If Financing	
					Funding	Means of Source		Amount
				PRKS & REC IMPC	Funding	Means of Source		Amount 45,0
				PRKS & REC IMPC SURTAX	Funding	Means of Source		Amount
					Funding	Means of Source		Amount 45,0
	Addition to a first of the second secon				Funding	Means of Source		Amount 45,0
					Funding	Means of Source		Amount 45,0
					Funding	Means of Source		Amount 45,0
					Funding	Means of Source		Amount 45,0
		A STATE OF A			Funding	Means of Source		Amount 45,0

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

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Exhibit B Ordinance No. 2020-31 CIP Detail Sheets

Project: P23CMP	Title: Canal & Cree	k Master Plan - Pha	se II		1	Status: Existing CIF	Project
Category: Parks &	Recreation		Department: PUBI	LIC SERVICES	•		LMS: N/A
	Comprehensive	Plan Information			Project L	ocation	
CIE Project: Yes		Capital Improvement	ent:	District:			
LOS/Concurrency:	N/A	Project Need: N/A		Location:			
			Programm	ed Funding			
Programmed	Appropriated	Budgeted		Non-Appropri	ated Programmed	CIP Funding	
Funding	To Date	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	Future Funding
637,794	0	0	0	637,794	0	0	(
			Project D	escription			

This project is for the implementation of the Canal & Creek Master Plan Phase II as adopted in May 2010.

Project Rationale

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

Funding Strategy

This project is funded by a Surtax allocation and the estimate of construction cost is factored by 2.4% per year since the 2010 Creek Canal Master Plan cost estimate was received. In fiscal year 2022 plans will be updated and construction budget will be adjusted to reflect current construction costs.

Operation Budget Impact

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



Project Activ	rities From - To	Amount
CONSTRUCTION	10/2022 - 09/2023	637,794
		637,794
	Means of Financing	
	nding Source	Amount
Fu SURTAX		Amount 637,794
	nding Source	637.794

Schedule of Activities

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72

					0-31			73
			CIP I	Detail Sheets				
oject: P23MPP	Title: Replacement	Playground Equipr	nent - McKibben	Park		Status	s: Existing CII	P Project
ategory: Parks &		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		PUBLIC SERVICES		•	0	LMS: N/A
		Plan Information				Project Locatio	on	
E Project: N/A		Capital Improven	nent:	District:				
S/Concurrency:	N/A	Project Need: N/A	A	Location:				
			Progra	ammed Funding				
Programmed	Appropriated	Budgeted		Non-Aj	propriated Prog	rammed CIP Fu	unding	
Funding	To Date	FY 2021	FY 2022	FY 2023	FY 20)24 F	FY 2025	Future Funding
250,000	0	(0	0 25	0,000	0	0	
				ect Description				
v playground eq	uipment for McKibb	en Park will include	shade structures	 The existing play 	ground equipmer	it will be remove	ed.	
			Dre	ject Rationale				
s playground will	be funded through a	a Surtax allocation.		ding Strategy				
	be funded through a		Operatio	on Budget Impact				
	_	ayground fall zone r	Operatio	on Budget Impact	FY 2023	FY 2024	4 F	FY 2025
perating impacts in	nclude refreshing pla	ayground fall zone r	Operation materials annuall	on Budget Impact y.	FY 2023 0	FY 202 4 3,000		FY 2025 3,085
perating impacts in	nclude refreshing pla	ayground fall zone r on	Operation materials annuall FY 2021	on Budget Impact y. FY 2022		-)	
perating impacts in	Impact Description	ayground fall zone r on	Operation materials annuall FY 2021 0	on Budget Impact y. FY 2022 0	0	3,000)	3,085
erating impacts ir	Impact Description	ayground fall zone r on	Operation materials annuall FY 2021 0	on Budget Impact y. FY 2022 0	0	3,000)	3,085
erating impacts ir	Impact Description	ayground fall zone r on	Operation materials annuall FY 2021 0	on Budget Impact y. FY 2022 0	0	3,000)	3,085
perating impacts in	Impact Description	ayground fall zone r on	Operation materials annuall FY 2021 0	on Budget Impact y. FY 2022 0	0	3,000)	3,085
perating impacts in	nclude refreshing pla <u>Impact Descriptio</u> ing Expenditures Operating Budget In	ayground fall zone r on	Operation materials annuall FY 2021 0	on Budget Impact y. FY 2022 0	0	3,000)	3,085
perating impacts ir	nclude refreshing pla <u>Impact Descriptio</u> ing Expenditures Operating Budget In	ayground fall zone r on npacts	Operation materials annuall FY 2021 0	on Budget Impact y. FY 2022 0 0	0	3,000 3,000)	3,085



Project Activit	ies From - To	Amount
CONSTRUCTION	10/2022 - 09/2023	250,000
	Total Budgetary Cost Estimate:	250,000
		230,000
	Means of Financing	_
	ling Source	Amount
SURTAX		250,000
	_ Total Programmed Funding:	250,000
	Future Funding Requirements:	0
	-	

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		E	xhibit B Ord	linance No. 202	20-31		74
			CIP D	etail Sheets			
roject: P24GMP	Title: Replacement	Playground Equipmer	nt - George Mu	llen Activity Cente	r	Status: Existi	ng CIP Project
ategory: Parks &			Department: P	UBLIC SERVICES			LMS: A
	Comprehensive				P	roject Location	
IE Project: N/A		Capital Improvemen	it:	District:			
OS/Concurrency	': N/A	Project Need: N/A	D	Location:			
Durana	Ammunistad	Budneted	Progra	mmed Funding	inter de Deserve		
Programmed	Appropriated	Budgeted	57 2022			ammed CIP Funding	Francisco Francisco
Funding	To Date	FY 2021	FY 2022	FY 2023			
250,000	0	0	- ·	0 ct Description	0 2	50,000	0
w playground ec	uinment for the Geor	ge Mullen Activity Cer			The existing playa	ound equipment will b	e removed
				ect Rationale			
e project will be	funded using a Surta	allocation.	Fund	ling Strategy			
	-	allocation.	Operatio	n Budget Impact			
	-	ning the playground fa	Operatio	n Budget Impact	FY 2023	FY 2024	FY 2025_
nual operating in	npacts include refrest	ning the playground fa	Operatio Il zone materia	n Budget Impact	FY 2023 0	FY 2024 0	FY 2025 3,000
nual operating ir	npacts include refresh	ning the playground fa	Operatio Il zone materia FY 2021	n Budget Impact II. FY 2022			
nual operating ir	npacts include refrest Impact Descriptio ting Expenditures	ning the playground fa	Operatio Il zone materia FY 2021 0	n Budget Impact II. FY 2022 0	0	0	3,000
nual operating ir	npacts include refrest Impact Descriptio ting Expenditures	ning the playground fa	Operatio Il zone materia FY 2021 0	n Budget Impact II. FY 2022 0	0	0	3,000
nual operating ir	npacts include refrest Impact Descriptio ting Expenditures	ning the playground fa	Operatio Il zone materia FY 2021 0	n Budget Impact II. FY 2022 0	0	0	3,000
nual operating ir	npacts include refrest Impact Descriptio ting Expenditures	ning the playground fa	Operatio Il zone materia FY 2021 0	n Budget Impact II. FY 2022 0	0	0	3,000
nual operating ir	npacts include refrest Impact Descriptio ting Expenditures	ning the playground fa	Operatio Il zone materia FY 2021 0	n Budget Impact II. FY 2022 0	0	0	3,000
nual operating in	npacts include refrest Impact Descriptio ting Expenditures	ning the playground fa	Operatio Il zone materia FY 2021 0	n Budget Impact II. FY 2022 0	0	0	3,000
nual operating in	npacts include refrest Impact Descriptio ting Expenditures	ning the playground fa	Operatio Il zone materia FY 2021 0	n Budget Impact II. FY 2022 0	0	0	3,000
nual operating in	npacts include refrest Impact Descriptio ting Expenditures	ning the playground fa	Operatio Il zone materia FY 2021 0	n Budget Impact II. FY 2022 0	0	0	3,000
nual operating ir	npacts include refrest Impact Descriptio ting Expenditures	ning the playground fa	Operatio Il zone materia FY 2021 0	n Budget Impact II. FY 2022 0	0	0	3,000
nual operating in	npacts include refrest Impact Descriptio ting Expenditures	ning the playground fa	Operatio Il zone materia FY 2021 0	n Budget Impact II. FY 2022 0	0 0	0	3,000



Project Activit	ties From - To	Amount
CONSTRUCTION	10/2023 - 09/2024	250,000
	Total Budgetary Cost Estimate:	250,000
	Means of Financing	
	ding Source	Amount
Fund SURTAX		Amount 250,000

75

	Title: Langlais Parl				Status: Existing CIF	
ategory: Parks &			Department: PUE	BLIC SERVICES		LMS: N/A
	Comprehensive	Plan Information		District	Project Location	
IE Project: N/A	NI/A	Capital Improveme	ent:	District:		
OS/Concurrency:	N/A	Project Need: N/A	D	Location:		
Due and	Annualistad	Development	Programi	med Funding		
Programmed	Appropriated	Budgeted	=		I Programmed CIP Funding	
Funding	To Date	FY 2021	FY 2022	FY 2023	FY 2024 FY 2025	Future Fundin
25,000	0	0		0 0	0 25,000	
is proiect is to de	velop a new approxi	mately 50 acre park		Description ve to serve residents on the	east end of North Port.	
. ,		, i				
is area of the City	/ currently lacks par	k sites to support the	needs of residents	t Rationale 3. Preliminary planning for La	anglais Park includes outdoor recrea	ational
portunities includi	ing walking trails, pr	imitive camping, and	canoe/kayaking of	the water body on site.	°	
				g Strategy		
		to start funding for thi d by a Surtax allocat		n. Upon determination of the	amenities to be included; construct	tion estimates wil
			Operation	Budget Impact		
act on the opera	ating budget will be o	determined based up				
	0 0	·	0			
	Broio	rt Man			Schodulo of Activities	
	Proje	ct Map			Schedule of Activities	A
Street	Proje	ct Map	Y /	Project Activitie	es From - To	Amount 25 (
	Proje	ct Map	77	Project Activiti DESIGN/ENGINEERING		
Street and Street	Proje	ct Map	X_		es From - To	
	Proje	ct Map			es From - To	
A LANDAR	Proje	ct Map	Y///		es From - To	
Subar Party Party	Proje	ct Map			es From - To	
	Proje	ct Map			es From - To	
States	Proje	ct Map			es From - To	
Sumar	Proje	ct Map			es From - To	
	Proje	ct Map			es From - To	
A REAL PROPERTY OF	Proje	ct Map			es From - To	
Shore.	Proje	ct Map			es From - To	
Share	Proje	ct Map			es From - To	
	Proje	ct Map			es From - To	
Shore	Proje	ct Map			es From - To	25,0
	Proje	ct Map		DESIGN/ENGINEERING	From - To 10/2024 - 09/2023 Total Budgetary Cost Estimate: Means of Financing	25,
And a second secon	Proje	ct Map		DESIGN/ENGINEERING	es From - To 10/2024 - 09/2023	25, 25, Amount
	Proje	ct Map		DESIGN/ENGINEERING	From - To 10/2024 - 09/2023 Total Budgetary Cost Estimate: Means of Financing	25, 25, Amount
	Proje	ct Map		DESIGN/ENGINEERING	From - To 10/2024 - 09/2023 Total Budgetary Cost Estimate: Means of Financing	25, 25, Amount
	Proje	ct Map		DESIGN/ENGINEERING	From - To 10/2024 - 09/2023 Total Budgetary Cost Estimate: Means of Financing	25, 25, Amount
	Proje	ct Map		DESIGN/ENGINEERING	From - To 10/2024 - 09/2023 Total Budgetary Cost Estimate: Means of Financing	25, 25, Amount
	Proje	ct Map		DESIGN/ENGINEERING	From - To 10/2024 - 09/2023 Total Budgetary Cost Estimate: Means of Financing	25, 25, Amount
	Proje	ct Map		DESIGN/ENGINEERING	From - To 10/2024 - 09/2023 Total Budgetary Cost Estimate: Means of Financing	25, 25, Amount
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	Proje	ct Map		DESIGN/ENGINEERING	From - To 10/2024 - 09/2023 Total Budgetary Cost Estimate: Means of Financing	25, 25, Amount
	Proje	ct Map		DESIGN/ENGINEERING	From - To 10/2024 - 09/2023 Total Budgetary Cost Estimate: Means of Financing	25, 25, Amount
	Proje	ct Map		DESIGN/ENGINEERING	From - To 10/2024 - 09/2023 Total Budgetary Cost Estimate: Means of Financing	25, 25, Amount
	Proje	ct Map		DESIGN/ENGINEERING	rom - To 10/2024 - 09/2023	25,0 25,0 <u>Amount</u> 25,0
	Proje	ct Map		DESIGN/ENGINEERING	rotal Programmed Funding:	25,(25,(Amount 25,(
	Proje	ct Map		DESIGN/ENGINEERING	rom - To 10/2024 - 09/2023	25,0

			Exhibit B Ordin				76
			CIP Det	tail Sheets			
oject: P25PPP	Title: Replacement	Playground Equipm	nent - Pine Park		5	Status: New Reque	est
tegory: Parks &			Department: PUE	BLIC SERVICES			LMS: N/A
	Comprehensive	Plan Information			Project Lo	ocation	
E Project: Yes		Capital Improvem		District:			
S/Concurrency:	N/A	Project Need: N/A		Location: 4556 McKibl	oen Dr, North Port,	FL 34287	
			Program	med Funding			
Programmed	Appropriated	Budgeted			ed Programmed (-	
Funding	To Date	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	Future Fundin
225,000	0	0		0 0	0	225,000	
				Description			
v playground equ	upment for Pine Par	k will include shade	structures. The exit	sting equipment will be rea	moved.		
			Ductor	Detterrele			
a playaround cau	inment installed at F	Pine Park in 2015 in		Rationale	Vear 2025 Survey	s will be conducted	of the users to
	nities to be included i			placement ready in liscal	year 2025. Survey	s will be conducted	
		in the new playgrou	la equipment.				
			Fundin	g Strategy			
s project will be f	funded by a Surtax a	llocation	ranam	gonacegy			
		nooution.					
				-			
			Operation	Budget Impact			
			Operation	Budget Impact			
			operation	buuget impact			
and a subscription of a							
rating impacts							
ating impacts.							
rating impacts.							
	starting in fiscal vea	2026 will include a	nnual refreshing pl		als		
5 1	starting in fiscal yea	2026, will include a	annual refreshing pla	ayground fall zone materia	als.		
5 1,	starting in fiscal year	2026, will include a	annual refreshing pla		als.		
J	starting in fiscal year	2026, will include a	annual refreshing pla		als.		
3 1,	starting in fiscal yea	2026, will include a	annual refreshing pla		als.		
3 1 1 1 1	starting in fiscal yea	2026, will include a	annual refreshing pla		als.		
3 1 1 1 1 1	starting in fiscal yea	2026, will include a	annual refreshing pla		als.		
J	starting in fiscal yea	2026, will include a	annual refreshing pla		als.		
3 1 1 1 1	starting in fiscal yea	2026, will include a	annual refreshing pla		als.		
J	starting in fiscal year	2026, will include a	annual refreshing pla		als.		
,	starting in fiscal yea	2026, will include a	annual refreshing pla		als.		
	starting in fiscal year	2026, will include a	annual refreshing pla		als.		
	starting in fiscal year	2026, will include a	annual refreshing pla		als.		
	starting in fiscal yea	2026, will include a	annual refreshing pla		als.		
	starting in fiscal year	2026, will include a	annual refreshing pla		als.		
	starting in fiscal year	2026, will include a	annual refreshing pla		als.		
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	starting in fiscal yea	2026, will include a	annual refreshing pla		als.		
	starting in fiscal year	2026, will include a	annual refreshing pla		als.		
	starting in fiscal year	2026, will include a	annual refreshing pla		als.		
	starting in fiscal year	2026, will include a	annual refreshing pla		als.		
	starting in fiscal year	2026, will include a	annual refreshing pla		als.		
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	starting in fiscal year	2026, will include a	annual refreshing pla		als.		
	starting in fiscal year	2026, will include a	annual refreshing pla		als.		
	starting in fiscal year	2026, will include a	annual refreshing pla		als.		
			annual refreshing pla				
		t Map	annual refreshing pla		als. Schedule of	Activities	
			annual refreshing pla	ayground fall zone materia	Schedule of		Amount
			annual refreshing pla	ayground fall zone materia	Schedule of	From - To	Amount
			annual refreshing pla	ayground fall zone materia	Schedule of		
			annual refreshing pla	ayground fall zone materia	Schedule of	From - To	
			annual refreshing pla	ayground fall zone materia	Schedule of	From - To	
			annual refreshing pla	ayground fall zone materia	Schedule of	From - To	
			annual refreshing pla	ayground fall zone materia	Schedule of	From - To	
			annual refreshing pla	ayground fall zone materia	Schedule of	From - To	
			annual refreshing pla	ayground fall zone materia	Schedule of	From - To	
			annual refreshing pla	ayground fall zone materia	Schedule of	From - To	<u>Amount</u> 225,0
			annual refreshing pla	ayground fall zone materia	Schedule of	From - To	
			annual refreshing pla	ayground fall zone materia	Schedule of	From - To	
			annual refreshing pla	ayground fall zone materia	Schedule of	From - To	
			annual refreshing pla	ayground fall zone materia	Schedule of	From - To	
			annual refreshing pla	ayground fall zone materia	Schedule of	From - To	
			annual refreshing pla	ayground fall zone materia	Schedule of	From - To	

SURTAX

225,000 Total Budgetary Cost Estimate: Means of Financing Funding Source Amount 225,000 **Total Programmed Funding:** 225,000 **Future Funding Requirements:** 0

GovMax

			CIP Deta	il Sheets			
Project: P25RRP	Title: North Port So	uth River Road Park				Status: Existing CIF	P Project
Category: Parks &	Recreation		Department: PUBL	IC SERVICES			LMS: N/A
	Comprehensive I	Plan Information			Project L	ocation	
CIE Project: N/A		Capital Improveme	nt:	District:			
LOS/Concurrency:	N/A	Project Need: Othe	r	Location:			
			Programme	ed Funding			
Programmed	Appropriated	Budgeted		Non-Appropr	iated Programmed	CIP Funding	
Funding	To Date	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	Future Funding
275,000	0	0	0	0	0	275,000	0
			Project De	escription			
	0 1	ment and constructio			ver Road Park. This	parcel may include	other city

government offerings and the park acreage may be amended based on those needs.

Project Rationale

The park site was conveyed to the City in conjunction with the WVID Developer's agreement.

Funding Strategy Funding considerations include evaluation of a partnership with Sarasota County Parks, Recreation and Natural Resources to develop a regional park and potential park impact fees.

Operation Budget Impact

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

Project Map



Project Activities	From - To	Amount
CONSTRUCTION	10/2024 - 09/2025	275.000
Total B	udgetary Cost Estimate:	275,000
	ns of Financing	
Funding Source	e	Amount
PRKS & REC IMPCT FEE FUND		275.000
Total	Programmed Funding:	275,000

Schedule of Activities

8/21/2020 11:00:46 AM

			CIP Det	ail Sheets			
Project: PD18PS	Title: Police Statior	Construction			:	Status: Existing	CIP Project
Category: Public Sa	fety - Police		Department: POL	ICE DEPARTMENT	•		LMS: N/A
	Comprehensive	Plan Information			Project L	ocation	
CIE Project: N/A		Capital Improveme	nt:	District:			
LOS/Concurrency:	N/A	Project Need: N/A		Location:			
			Program	ned Funding			
Programmed	Appropriated	Budgeted		Non-Approp	oriated Programmed	CIP Funding	
Funding	To Date	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	Future Funding
453,000	453,000	0		0 (0		0 33,000,000
Administration and IT	departments have information for C d by General Funds e \$58,230	e reached capacity an commission to decide and Surtax.	gned to staff appro d have no availabl whether to add on Funding	e room for future grov	ficers and currently, th wth. The current Feas ng or build a new facilit	ibility Study is or	



	Schedule of Activities	
Project Activities	From - To	Amount
DESIGN/ENGINEERING	10/2018 - 09/2021	453,000
CONSTRUCTION	10/2023 - 09/2025	33,000,000
		22 452 000
	Total Budgetary Cost Estimate:	33,453,000
	Means of Financing	
Fundin	g Source	Amount
Fundin GENERAL FUND		Amount 53,000
GENERAL FUND		53,000

Future Funding Requirements:33,000,000

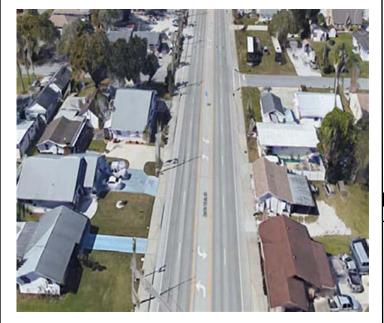
			CIP Deta	il Sheets			
Project: PD21DT	Title: Public Safety	Driving Track				Status: New Reque	est
Category: Public Sa			Department: POLIC	CE DEPARTMENT			LMS: N/A
	Comprehensive				Projec	t Location	
CIE Project: Yes LOS/Concurrency:	NI/A	Capital Improvement Project Need: N/A	nt:	District: Location:			
LOS/Concurrency.	N/A	Project Need. N/A	Programm	ed Funding			
Programmed	Appropriated To Date	Budgeted FY 2021	FY 2022	Non-Appropriate	ed Programm FY 2024	ed CIP Funding FY 2025	Future Funding
Funding 200,000	10 Date	200,000	0	0		0 0	Future Funding
200,000	0	200,000	-	escription		0	
Staff is recommendi	ing the repair and res	surfacing of the drivin	g track located on F	Price Boulevard.			
The driving track is i need of major repail Training.	in very poor condition rs for the safety of m	n and has been utilize embers of the North F	ed since the early 19 Port Police Departm	Rationale 990's. The road has not nent and other agencies t	been resurface hat utilize the	ed for nearly twenty (20 track for Emergency Ve	0) years and is in ehicle Operations
Requesting this proj	ect to be funded by	Surtax.	Funding	Strategy			
			Operation Bu	udget Impact			
	Projec	t Map			Schedule	e of Activities	
	Projec	t Map			ties	From - To	Amount
	Projec	t Map		Project Activit DESIGN/ENGINEERING	ties		
	Projec	t Map			ties Total Budg	From - To 10/2020 - 09/2021	Amount 200,000
	Projec	t Map		DESIGN/ENGINEERING	ties Total Budg Means c	From - To 10/2020 - 09/2021	200,000
	Projec	t Map		DESIGN/ENGINEERING	ties Total Budg	From - To 10/2020 - 09/2021	200,000
	Projec	t Map		DESIGN/ENGINEERING	ties Total Budg Means c ding Source	From - To 10/2020 - 09/2021	200,0 200,0 Amount

8/21/2020 11:00:46 AM

		E	Exhibit B Ordina	nce No. 2020	-31				80
			CIP Deta	il Sheets					
	Title: License Plate						Stat	us: New Re	
Category: Public S			Department: POLIC	CE DEPARTMEN	ΝT				LMS: N/A
CIE Project: Yes	Comprehensive	Plan Information	nt:	District:		Proj	ect Locat	tion	
LOS/Concurrency	: N/A	Capital Improvement Project Need: N/A	nı.	Location:					
			Programme						
Programmed	Appropriated	Budgeted	3		ropriat	ed Program	med CIP	Funding	
Funding	To Date	FY 2021	FY 2022	FY 2023		FY 2024		FY 2025	Future Funding
1,200,000	0	634,000	566,000		0		0		0
			Project De						
Installation and imp	elementation of Autor	matic License Plate Re	eaders throughout th Project R						
provide strong lead locating loved ones through the main p	s to investigators who who have been repoints of travel. Staff i	viding immediate alert ien a vehicle is used ir orted missing (silver a s recommending a two oximately ten (10) add	n the commission of lerts, abductions, et o-phase implementa	a crime within th c.). The selected ation approach. F	ne city, v I location For FY 2	which could ns would ca	ead to qu oture vehi	ickly identify	ying suspects and ig in and out of the city
			Funding	Strategy					
Requesting this pro	pject be funded by Su	JITTAX.	Operation Bu	ident limpert					
Operating impacts	include implementati	on of equipment and I			des soft	ware and ur	dates		
	Proje	ct Map				Schedu	le of Act	tivities	
	Proje	ct Map		Projec	t Activi				Amount
	Proje	ct Map		<u>Projec</u> EQUIPMENT	t Activi		Fr	t ivities om - To 0 - 09/2022	<u>Amount</u> 1.200.00
	Proje	ct Map			<u>t Activi</u>	ties	Fr 10/202	om - To	1,200,00
	Proje	ct Map			t Activi	ties Total Bu	Fr 10/202	<u>om - To</u> 0 - 09/2022 Cost Estimat	1,200,00
	Proje	ct Map		EQUIPMENT		ties Total Bu	fr 10/202 dgetary (s of Final	<u>om - To</u> 0 - 09/2022 Cost Estimat	te: 1,200,00 Amount
	Proje	ct Map				ties Total Bu Mean	fr 10/202 dgetary (s of Final	<u>om - To</u> 0 - 09/2022 Cost Estimat	1.200,00 te: 1,200,00

			CIP Deta	ail Sheets		
		of Building for Proper			Status: New Requ	
ategory: Public Sa			Department: POL	CE DEPARTMENT		LMS: N/A
E Project: Yes	Comprehensive	Plan Information Capital Improveme	nt:	District:	Project Location	
S/Concurrency:	N/A	Project Need: N/A	ant.	Location:		
			Programm	ned Funding		
Programmed	Appropriated	Budgeted			Programmed CIP Funding	
Funding	To Date	FY 2021	FY 2022	FY 2023	FY 2024 FY 2025	Future Fundin
1,300,000	0	1,300,000	C	0	0 0)
				Description		
nning, design, ar	nd construction of a	building for the use of		Property/Evidence. Rationale		
dence staff, crim	rtment is operating at le lab, property and e t, such as the City's (evidence storage, stor	ent capacity. Staff rage of evidentiary	is looking at options to build vehicles, processing area for	a facility to move Crime Scene a or evidentiary vehicles, and the sto	nd Property prage of departme
questing to be fu	inded by Surtax.		Funding	y Strategy		
			Operation B	udget Impact		
erating costs will	be determined upor	n design completion.	-	3		
	Projec	ct Map			Schedule of Activities	
	Projec	ct Map		Project Activitie	s From - To	Amount
NORTH PÓRT B	BUSINESS PARK		BENDERSON	DESIGN/ENGINEERING		
NORTH PORT B	BUSINESS PARK	14286	BENDERSON		s From - To	100,
NORTH PORT B	BUSINESS PARK	14286	OCATION FEATURES	DESIGN/ENGINEERING	s From - To 10/2020 - 09/2021	100,
1-75 AND TOLEDO BLAD	BUSINESS PARK	14286 2690119 LONGITUDE: 482.154174	DCATION FEATURES View Location on Toledo Blade Boulevard Vs Alle from Interstate 75	DESIGN/ENGINEERING	s From - To 10/2020 - 09/2021	100,
1-75 AND TOLEDO BLAD	BUSINESS PARK	14286 .060119 LONGITUDE: -82.154174 #LD	DCATION FEATURES View Locations in Nordo Stade Boulevard Vi Alle from Interstate 75 Alle from Interstate 75 Alle for Maniser Violation	DESIGN/ENGINEERING	s From - To 10/2020 - 09/2021	100,
1-75 AND TOLEDO BLAD	BUSINESS PARK	14286 .090119 LONGITUDE: #2.154174 #LO	DCATION FEATURES View Location on Toledo Blade Boulevard Vs Alle from Interstate 75	DESIGN/ENGINEERING	s From - To 10/2020 - 09/2021	100,
1-75 AND TOLEDO BLAD	BUSINESS PARK	14286	DCATION FEATURES Vive Location on Taking Black Boolevard Vi Alle Anna Interaction 7.5 Miller of Interaction Black Black Boolevard et Anstrome Vichability mby Class & Indectriki (ocation in Southern autoria Carton) FROCOMINTY	DESIGN/ENGINEERING	s From - To 10/2020 - 09/2021	100,
1-75 AND TOLEDO BLAD	BUSINESS PARK	14286 .090119 LONGITUDE: #2.154174	CATION FEATURES Vine Locators in Marke Black Boalward Vi All Arbon Instruzon 7.5 Mille of Frantage on Falede Black Boalward, M Maximum Visibility M Clash Ahdeathau Locatore In Southern anatoria Caroty SCATION PROCEMITY VICIDanther: 11 Miller - Viener, 21 Miller with Swarther. 21 Miller	DESIGN/ENGINEERING	s From - To 10/2020 - 09/2021	100,
1-75 AND TOLEDO BLAD	BUSINESS PARK	14286 1600119 LONGITUDE: #2.154174 1000	SCATION FEATURES Visite Location in Block Block Blockward by Block Block Blockward by Mill of Ensuing on Island Block Blockward Mill of Ensuing Block Block Block Blockward and Clark Blockward Block Blockward Scatton FROMENTIN WIT Clarkfort 11 Million - Viewer - 21 Million andres 33 Million - Arligen - 87 Million Referencing - 21 Million	DESIGN/ENGINEERING	s From - To 10/2020 - 09/2021	100,
1-75 AND TOLEDO BLAD	BUSINESS PARK	14286 .090119 LONGITUDE: -82.154174 	ACATION FEATURES Vine Location in Kielek Black Bouleward 19 Kiele of Interparts 7 Miller Of Interpa	DESIGN/ENGINEERING	s From - To 10/2020 - 09/2021	100
1-75 AND TOLEDO BLAD	BUSINESS PARK	14286 .090119 LONGITUDE: +82.154174 	CATION FEATURES Inter Locitors in Slidel Blade Busined 15 Blade Altona Interparts 7 Miller of Interparts 7 Miller of Interparts 7 Miller of Interparts 7 Miller of Interparts 7 CATION PROXIMITY CATION PROXIMITY CATION PROXIMITY CATION PROXIMITY CATION PROXIMITY CATION PROXIMITY Interparts 7 Miller of Interparts 7 Miller of Int	DESIGN/ENGINEERING	s From - To 10/2020 - 09/2021	100
1-75 AND TOLEDO BLAD	BUSINESS PARK	1428¢ 2000119 LONGITUDE: \$2,154174	SCATION FEATURES Visite Location Is Black Black Busiewed 1/5 Black Browniewskier 2/5 Millio of Image on Black Busiewed Image Dirac Mandemann Black Mandemann Image Black Busiewed Image Dirac Mandemann Scattor Horoscutter In Southern Scattor Horoscutter - 21 Million satorial Callion - Horoscutter - 21 Million satorial Callion - Horoscutter - 21 Million Statistical - 21 Million - Langua - 27 Million Subork FORCE Black The Mandemann Horoscutter - 21 Million Scattor - 18 Million Horoscutter - 21	DESIGN/ENGINEERING	s From - To 10/2020 - 09/2021	100,
1-75 AND TOLEDO BLAD	BUSINESS PARK	14284 14	SCATON FEATURES The Locities In Seek Black Booleward 15 Ide has Internet 20, 35 Warman Scatter State Black Booleward Warman Scatter State Scatteres warman Scatteres With Clark Noteman (Scatteres Scatteres autoria Control With Clark Internet (Scatteres TIMen autoria Control Scatteres Times - TIMen states 3 Million - 4 Highers - 4 Million states 3 Million - 4 Highers - 4 Million March F Cont Cl March I Cont Cl March I Control Scatteres Scatteres Scatteres March I Control Scatteres Scatteres Million Control Scatteres Million Control Scatteres Million Control Scatteres Million Control Scatteres Million Control Scatteres Scatteres Scatteres Million Control Scatteres Scatteres Scatteres Million Control Scatteres Millio	DESIGN/ENGINEERING CONSTRUCTION	s From - To 10/2020 - 09/2021 10/2020 - 09/2021	100, 1,200,
1-75 AND TOLEDO BLAD	BUSINESS PARK	14284 14	SCATON FEATURES The Locities In Seek Black Booleward 15 Ide has Internet 20, 35 Warman Scatter State Black Booleward Warman Scatter State Scatteres warman Scatteres With Clark Noteman (Scatteres Scatteres autoria Control With Clark Internet (Scatteres TIMen autoria Control Scatteres Times - TIMen states 3 Million - 4 Highers - 4 Million states 3 Million - 4 Highers - 4 Million March F Cont Cl March I Cont Cl March I Control Scatteres Scatteres Scatteres March I Control Scatteres Scatteres Million Control Scatteres Million Control Scatteres Million Control Scatteres Million Control Scatteres Million Control Scatteres Scatteres Scatteres Million Control Scatteres Scatteres Scatteres Million Control Scatteres Millio	DESIGN/ENGINEERING CONSTRUCTION	s From - To 10/2020 - 09/2021 10/2020 - 09/2021 Total Budgetary Cost Estimate:	100, 1,200,
1-75 AND TOLEDO BLAD	BUSINESS PARK		ACATION FEATURES Visite Location an Back Black Boaleward by Sikh of Amount of the Black Boaleward by Sikh of Amount of the Black Boaleward Sikh of Amount of the Black Boaleward Sikh of Amount of Sikh of Black Boaleward Sikh of Sikh	DESIGN/ENGINEERING CONSTRUCTION	s From - To 10/2020 - 09/2021 10/2020 - 09/2021 Total Budgetary Cost Estimate: Means of Financing	100, 1,200, 1,300,
1-75 AND TOLEDO BLAD	BUSINESS PARK		SCATION FEATURES Inter Location In Mark Back Roainwal 15 the summour 25 Washington Mark Back Roainwal 15 Washington Mark Back Back Roainwal Washington Mark Back Back Back Back SCATION FROMUTY WICLAINTEN IMME - FIRST- 21 Miles Anamatic 3 Miles - Tanga - 17 Miles Mark Back Back Back Back Back Mark Back Back Back Back Back Back Mark Back Back Back Back Back Back Mark Back Back Back Back Back Back Back Mark Back Back Back Back Back Back Back Bac	DESIGN/ENGINEERING CONSTRUCTION Fundir	s From - To 10/2020 - 09/2021 10/2020 - 09/2021 Total Budgetary Cost Estimate:	100, 1,200, 1,300, Amount
1-75 AND TOLEDO BLAD	BUSINESS PARK		CATON FEATURES The Colored In Mark Back Back Back Back Back the Instrument of the Instrument in Mark Back Back Back Back Back Walk Back	DESIGN/ENGINEERING CONSTRUCTION	s From - To 10/2020 - 09/2021 10/2020 - 09/2021 Total Budgetary Cost Estimate: Means of Financing	100, 1,200, 1,300, Amount
1-75 AND TOLEDO BLAD	BUSINESS PARK		SCATON FEATURES The Locities In Block Builde Boaleward by Birls and Instrumers of the Block Boaleward by Block and Instrumers of Block Boaleward by Block Instrumers (Social Block Boaleward with Carlos Instrumers - 11 Miller sancha Carlos Instrumers - 11 Miller sancha Carlos Instrumers - 11 Miller sancha Carlos Instrumers - 11 Miller Marcine J Andrey and	DESIGN/ENGINEERING CONSTRUCTION Fundir	s From - To 10/2020 - 09/2021 10/2020 - 09/2021 Total Budgetary Cost Estimate: Means of Financing	100, 1,200, 1,300, Amount
1-75 AND TOLEDO BLAD	BUSINESS PARK DE IPOLICIARIO INDITI-PORT. EL 3 LATTODE: 27 CATTODE:		ACTION FLATURES There Locates in Seek Black Bodeward to the Sector Marcola Sector Sector Wardsmark Marching Sector Sector Wardsmark Marching Sector Sector Wardsmark Sector Sector Sector Wardsmark Sector Sector Sector Wardsmark Sector Sector Sector Marching Sector Sector Sector Marching Sector Sector Marching Sector Sector Marching Se	DESIGN/ENGINEERING CONSTRUCTION Fundir	s From - To 10/2020 - 09/2021 10/2020 - 09/2021 Total Budgetary Cost Estimate: Means of Financing	100. 1,200, 1,300, Amount
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P35 AND TOLEDO BLAD	BUSINESS PARK DE IPOLICIARIO INDITI-PORT. EL 3 LATTODE: 27 CATTODE:		ACTION FLATURES There Locates in Seek Black Bodeward to the Sector Marcola Sector Sector Wardsmark Marching Sector Sector Wardsmark Marching Sector Sector Wardsmark Sector Sector Sector Wardsmark Sector Sector Sector Wardsmark Sector Sector Sector Marching Sector Sector Sector Marching Sector Sector Marching Sector Sector Marching Se	DESIGN/ENGINEERING CONSTRUCTION Fundir	s From - To 10/2020 - 09/2021 10/2020 - 09/2021 Total Budgetary Cost Estimate: Means of Financing	100, 1,200, 1,300, Amount
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T-75 AND TOLEDO BLAD AVAILABLE FOR LU TOLEDO BLAD AVAILABLE FOR LU TOLEDO BLAD WING TOLEDO BLAD WING TOLEDO BLAD WING TOLEDO BLAD	BUSINESS PARK DE IPOLICIARIO INDITI-PORT. EL 3 LATTODE: 27 CATTODE:		ACTION FLATURES There Locates in Seek Black Bodeward to the Sector Marcola Sector Sector Wardsmark Marching Sector Sector Wardsmark Marching Sector Sector Wardsmark Sector Sector Sector Wardsmark Sector Sector Sector Wardsmark Sector Sector Sector Marching Sector Sector Sector Marching Sector Sector Marching Sector Sector Marching Se	DESIGN/ENGINEERING CONSTRUCTION Fundir	s From - To 10/2020 - 09/2021 10/2020 - 09/2021 Total Budgetary Cost Estimate: Means of Financing Ing Source	100, 1,200, 1,300, <u>Amount</u> 1,300,
THE AND TOLLOO BLACK	BUSINESS PARK DE IPOLICIARIO INDITI-PORT. EL 3 LATTODE: 27 CATTODE:		ACTION FLATURES There Locates in Seek Black Bodeward to the Sector Marcola Sector Sector Wardsmark Marching Sector Sector Wardsmark Marching Sector Sector Wardsmark Sector Sector Sector Wardsmark Sector Sector Sector Wardsmark Sector Sector Sector Marching Sector Sector Sector Marching Sector Sector Marching Sector Sector Marching Se	DESIGN/ENGINEERING CONSTRUCTION Fundir	s From - To 10/2020 - 09/2021 10/2020 - 09/2021 Total Budgetary Cost Estimate: Means of Financing	100, 1,200, 1,300, Amount
HIS AND TOLEDO BLAD	BUSINESS PARK DE IPOLICIARIO INDITI-PORT. EL 3 LATTODE: 27 CATTODE:		ACTION FLATURES There Locates in Seek Black Bodeward to the Sector Marcola Sector Sector Wardsmark Marching Sector Sector Sector Sector Sector Sector Control Formation (Sector Sector Marching Sector Sector Sector Marching Sector Sector Marching Sector	DESIGN/ENGINEERING CONSTRUCTION Fundir SURTAX	s From - To 10/2020 - 09/2021 10/2020 - 09/2021 Total Budgetary Cost Estimate: Means of Financing Ing Source	100, 1,200, 1,300, <u>Amount</u> 1,300,

			CIP E	Detail Sheets				
Project: R15PW1/U15PW1	Title: Price Bouleva	rd Widening Phase I	Status: Exis	Status: Existing CIP Project				
Category: Public W	orks - Transportatio	n	Department: F	ROAD & DRAINAGE			LMS: A	
	Comprehensive	Plan Information			Pr	oject Location		
CIE Project: Yes		Capital Improveme	nt:	District:				
OS/Concurrency:	Yes	Project Need: N/A		Location:				
			Progra	mmed Funding				
Programmed	Appropriated	Budgeted		Non-Ap	propriated Progra	mmed CIP Funding	7	
Funding	To Date	FY 2021	FY 2022	FY 2023	FY 2024	FY 202	5 Future Fu	ding
7,413,090	7,413,090	0		0	0	0	0 40,5	19,350
nd for stormwater			iction needed to	expand Frice Bour			0 ,	ween
nd for stormwater umter Boulevard a roject also include eveloped. his Project is partia eing pursued for th	nd Toledo Blade Bo s water and reclaime ally funded with the f he remainder of the F	ulevard. ed water. Staff will eva ollowing sources: Esc	Proj aluate potential Func cheated Lots, T	ect Rationale financing as the pro ding Strategy ransportation Impac	ject progresses, an	d will adjust the bu	dget as the design is	
nd for stormwater umter Boulevard a roject also include eveloped. his Project is partia eing pursued for th xpenditures To Da	nd Toledo Blade Bo s water and reclaime ally funded with the f he remainder of the F ate \$3,135,060	ulevard. ed water. Staff will eva ollowing sources: Eso Project costs.	Proj aluate potential Fund cheated Lots, T Operatio	ect Rationale financing as the pro ding Strategy ransportation Impac	ject progresses, an t Fees, Surtax, and	d will adjust the bu	dget as the design is e funding sources a	e
Project also include leveloped. This Project is partia leing pursued for th Expenditures To Da The operating impa	and Toledo Blade Bo s water and reclaime ally funded with the f he remainder of the F ate \$3,135,060 ct of this project inclu	ulevard. ed water. Staff will eva ollowing sources: Esc	Proj aluate potential Fund cheated Lots, T Operatio eneral mainten	ect Rationale financing as the pro ding Strategy ransportation Impac on Budget Impact ance and electrical f	ject progresses, an t Fees, Surtax, and or streetlights. Futu	d will adjust the bu	dget as the design is e funding sources a	e
nd for stormwater umter Boulevard a roject also include eveloped. his Project is partia eing pursued for th xpenditures To Da he operating impa	and Toledo Blade Bo s water and reclaime ally funded with the f he remainder of the F ate \$3,135,060 ct of this project inclu	ulevard. ed water. Staff will eva ollowing sources: Esc Project costs. udes the addition of g calculated when desig	Proj aluate potential Fund cheated Lots, T Operatio eneral mainten	ect Rationale financing as the pro ding Strategy ransportation Impac on Budget Impact ance and electrical f	ject progresses, an t Fees, Surtax, and or streetlights. Futu	d will adjust the bu	dget as the design is e funding sources a	e
Ind for stormwater umter Boulevard a roject also include eveloped. his Project is partia eing pursued for the xpenditures To Da he operating impa- rater line and fire h	and Toledo Blade Bo s water and reclaime ally funded with the f he remainder of the F ate \$3,135,060 ct of this project incluydrants, and will be	ulevard. ed water. Staff will eva ollowing sources: Esc Project costs. udes the addition of g calculated when desig	Proj aluate potential Func cheated Lots, T Operatio eneral mainten gn is complete.	ect Rationale financing as the pro- ding Strategy ransportation Impace on Budget Impact ance and electrical f Debt service is the	ject progresses, an t Fees, Surtax, and or streetlights. Futu potential financing.	d will adjust the bur Utilities. Alternativ re maintenance co	dget as the design is e funding sources an sts for utilities include	e
nd for stormwater umter Boulevard a roject also include eveloped. his Project is partia eing pursued for th xpenditures To Da he operating impa- rater line and fire h	and Toledo Blade Bo s water and reclaime ally funded with the f ne remainder of the F ate \$3,135,060 ct of this project incluydrants, and will be Impact Description	ulevard. ed water. Staff will eva ollowing sources: Esc Project costs. udes the addition of g calculated when desig	Proj aluate potential Fund cheated Lots, T Operatio eneral mainten gn is complete. FY 2021	ect Rationale financing as the pro- ding Strategy ransportation Impace on Budget Impact ance and electrical f Debt service is the FY 2022	iject progresses, an t Fees, Surtax, and for streetlights. Futu potential financing. FY 2023	d will adjust the bur Utilities. Alternativ re maintenance co FY 2024	dget as the design is e funding sources an sts for utilities include FY 2025	e

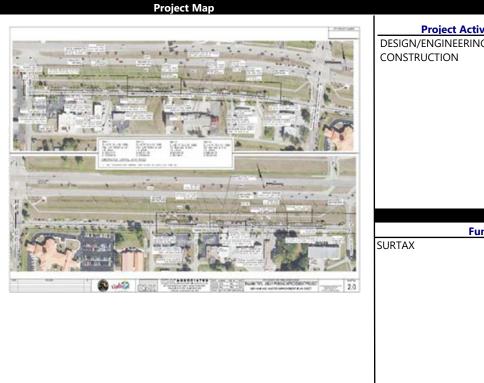


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Project Activities	From - To	Amount
DESIGN/ENGINEERING	10/2014 - 09/2021	3,351,270
LAND ACQUISITION	10/2014 - 09/2021	2,000,000
CONSTRUCTION	10/2014 - 09/2021	42,581,170

Total Budgetary Cost Estimate:	47,932,440
Means of Financing	
Funding Source	Amount
ESCH LOT-LAND/FUTURE PROJ	1,850,000
SURTAX	850,000
UTILITY REVENUE FUND	810,090
NP TRANSPORT IMPACT FEES	3,903,000
Total Programmed Funding:	7,413,090
Future Funding Requirements:	40,519,350

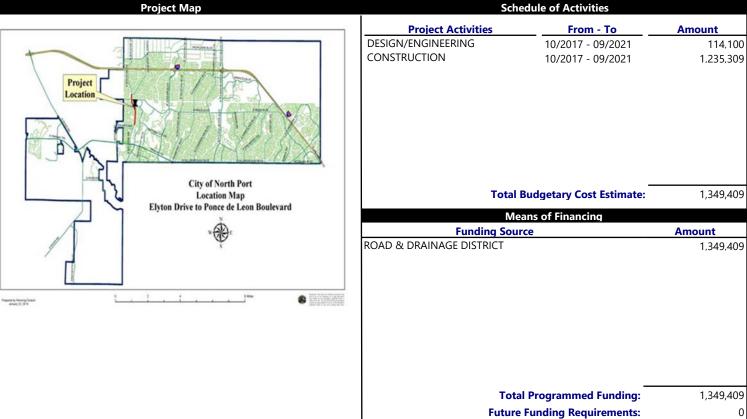
ategory: Public Wor		Parking - South				Status: Ex	isting CIP Pr	oject
	rks - Transportation	<u> </u>	Department:	ROAD & DRAINAG	Ε			IS: N/A
	Comprehensive P	Plan Information			P	roject Location		
IE Project: N/A		Capital Improvem	ent:	District:				
OS/Concurrency: N	I/A	Project Need: N/A		Location:				
			Progr	ammed Funding				
Programmed	Appropriated	Budgeted		Non-A	ppropriated Progr	ammed CIP Fundu	ng	
Funding	To Date	FY 2021	FY 2022	FY 202	3 FY 202	4 FY 20	25 F	uture Funding
58,394	58,394	()	0	0	0	0	1,037,20
			Pro	ject Rationale				
itial project funding v 396,396 is being rea 161,200 Appropriatic	was from Surtax bu Illocated to the Trop	It per Commission	parking on the Fun direction \$6,410	north side of US 41 Iding Strategy is being reallocate	d to the Tamiami Tra	ail Parking - North I		
is anticipated to prov itial project funding v 396,396 is being rea 461,200 Appropriatic 33,394) Expenditure 6,410) Transfer to F 396,396) Transfer to 25,000 Balance Rer ne operating impact pairs made.	was from Surtax bu illocated to the Trop on es R19TTP o R19TRR maining	ut per Commission bicaire Blvd. Road I	parking on the Fun direction \$6,410 Reconstruction F	on Budget Impact	d to the Tamiami Tra nis Project will not m	ail Parking - North I ove forward if fund	ing is not see	cured.
itial project funding v 396,396 is being rea 161,200 Appropriatic 33,394) Expenditure 6,410) Transfer to F 396,396) Transfer to 25,000 Balance Rer ne operating impact pairs made.	was from Surtax bu illocated to the Trop on es R19TTP o R19TRR maining	ut per Commission bicaire Blvd. Road I nclude litter pick up	parking on the Fun direction \$6,410 Reconstruction F	on Budget Impact	d to the Tamiami Tra nis Project will not m	ail Parking - North I ove forward if fund	ing is not see	cured. d and asphalt
tial project funding v 96,396 is being rea 61,200 Appropriatic 33,394) Expenditure 6,410) Transfer to F 396,396) Transfer to 25,000 Balance Rer ne operating impact pairs made.	was from Surtax bu illocated to the Trop on es R19TTP o R19TRR maining of this project will in	ut per Commission bicaire Blvd. Road I nclude litter pick up	e parking on the Fun direction \$6,410 Reconstruction F Operation and landscape	north side of US 41 Iding Strategy is being reallocate Project R19TRR. Ti on Budget Impact maintenance. Peri	d to the Tamiami Tra his Project will not m odically, the parking	ail Parking - North I ove forward if fund stripes will need to	ing is not see be repainted FY 2	cured. d and asphalt



30	hedule of Activities	
Project Activities	From - To	Amount
DESIGN/ENGINEERING	10/2015 - 09/2021	35,600
CONSTRUCTION	10/2020 - 09/2021	1,060,000
- .		1 005 000
lota	al Budgetary Cost Estimate:	1,095,600
Ν	leans of Financing	
Funding So	ource	Amount
	ource	Amount 58,394
	purce	
	burce	
	ource	
	purce	
	purce	
SURTAX	ource otal Programmed Funding:	

			CIP Deta	ail Sheets			
Project: R18BBL	Title: Biscayne Driv	e Bike Lanes			S	Status: Existing C	IP Project
Category: Public W	orks - Transportatio	n	Department: ROAI	D & DRAINAGE	•		LMS: N/A
	Comprehensive	Plan Information			Project Lo	cation	
CIE Project: Yes		Capital Improveme	ent:	District:			
LOS/Concurrency:	Yes	Project Need: N/A		Location:			
			Programm	ed Funding			
Programmed	Appropriated	Budgeted		Non-Appropr	riated Programmed C	IP Funding	
Funding	To Date	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	Future Funding
1,349,409	1,349,409	0	0	0	0	(0 0
			Project D	escription			
Construct asphalt-p markings and signa		butting the travel lane	es on each side of E	Biscayne Drive, from E	Elyton Drive to Glenall	en Boulevard, inc	luding pavement
			Project	Rationale			
This is a Transporta	tion Alternatives Pro	gram Project to be fu	ally funded by the Fe	ederal Highway Admir	nistration.		
			Funding	Strategy			
This Project is funde	ed with an Florida De	epartment of Transpo	ortation Grant.				
Expenditures To Da	ite \$124,393						
	, ,		Operation B	udget Impact			
There will be minor patching.	operational impacts	for this project, but it			eriod. These impacts	would include stri	ping and asphalt

Impact Description	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025
Operating Expenditures	0	0	0	500	500
	0	0	0	500	500



0

Project Propriete Source and Source S						<u> </u>		05
Category: Public Works - Transportation Department: ROAP & DRIANAGE Luts: I.v. CDE Project Yes Capital Improvement: District: Torject Location: DisConcurrency: Yrs Project Neet: KN Location: Nor-Appropriated Programmed CP Funding Y 202 Y 203 Y 20				CIP Det	tail Sheets			
Comprehensive Plan Information Project Location EP Poject: Ves Capital Improvement: District: LOSCOCUrrency: Yes Project Need: NA Location: Programmed Appropriated Project Need: NA Location: 2338.268 2.22.0668 117.000 0 0 0 0 2.42.0600 Project Mage Project Need: Status							Status: Existing C	· · · · · · · · · · · · · · · · · · ·
Display Capital Improvement: District: USCONCURRENT Yes Project Negs: No. Location: Subsconcurrent Yes Project Negs: No. Non-Appropriated Programmed CIP Funding Y 202 Y 203 Y 204 Y 202 Project Negs: No. Lastion: Non-Appropriated Programmed CIP Funding Y 202 Y 203 Y 204 Y 205 Future Funding Lastion: Non-Appropriated Project Negs: No. Non-Appropriated Project Negs: No. Location: Design and construct a sidewake part on the south side of Topicate Bouleward No. Non-Appropriate Southward No. Non-Appropriate Non-None Southward No. Non-Appropriate None None Southward No. Non-Appropriate None None Southward No. Non-Appropriate None None None None None None None Non	Category: Public V			Department: ROA	AD & DRAINAGE	Dro	iast Lasation	LMS: N/A
Construction Project Need: NA Location: Programmed Programmed Appropriated Programmed Funding 2.382.568 2.320.668 117.600 0 0 0 0 0 2.420.667 Programmed For Optical Programmed Funding Programmed CIP Funding 2.420.667 Project Mage 2.320.668 117.600 0 0 0 0 0 2.420.667 Project Mage 2.320.668 2.320.668 117.600 Project Project Mage 2.420.667 Project Mage Concrete sidewalk from Van Camp Street to Proze de Lean Boulevard to Van Camp Street to Provide safety for childree, podestrainan divides a padettime broile control waterway. Project Mage Reconstruction Project, R19TRR Project Mage Stratumer Boulevard to Teles Blade Reconstruction Project, R19TRR Project Acading was from Stratup Programmed CIP Funding Stratup Project Mage Stratup Project Mage Reconstruction Project, R19TRR Project Mage Autor Mage Autor Mage Autor Mage	CIE Project: Yes	Comprehensive		ent:	District:	Pro	Ject Location	
Operating Appropriated Usedpetd V 2022 V 2023 V 2024 V 2023 V 2024 V 2023 V 2024 V 2025 V 2024		: Yes						
Protect Product Product <t< td=""><td></td><td></td><td></td><td>Program</td><td>ned Funding</td><td></td><td></td><td></td></t<>				Program	ned Funding			
2.338_268 2.220,668 117,600 0 0 0 0 0 2.420,600 Design and construct a sidewalk-path on the south side of Tropicate Bodieward from Toledo Blace Bodieward to Van Camp Street to provide safety for children, pedestrinan and bioguists. The project is split how for Q phases. 0 0 0 0 0 2.420,600 Breakerard Image Street to Provide Street to Provide Laco Bodieward and an 8' asphalt path from Ponce de Laco Bodieward. Nonce Street Tole Project Rational Project, R19TRR Phase It is for the first street to provide safety for children, pedestrine, ond budgets Toles Toles Toles Street to Project, R20MPA, and Street	Programmed	Appropriated	Budgeted		Non-Appro	opriated Program	nmed CIP Funding	
Project Pseudpland Project Pseudpland Design and construct a sidewalk/path on the south side of Troppaters Bouleward from Toleods Blade Bouleward to Van Camp Street to provide safety for children, pedestrians and bicyclists. This project and not supplate path from Ponce de Leon Bouleward to Sumter Bouleward. The project safety for children, pedestrians, and bicyclists. This includes a pedestrian bridge over the waterway. Project Rational Poject Rational The project will provide safety for children, pedestrians, and bicyclists. This includes a pedestrian bridge over the waterway. Project Rational Poject Rational The project will provide safety for children, pedestrians, and bicyclists. This includes a pedestrian bridge over the waterway. Project Rational Poject Rational Transfer from R2004PA Status bit per Commission direction, \$66,446 is being reallocated from the Multimodal Path Amenities Project, R20MPA, and \$17,400 is being reallocated from the Welcome Sign on East US 41 Project, R21WSE. Propertition \$2,004,820 Record Transfer from R2004PA \$66,434,3400 Encombrances \$17,75,268 Project Map Schedule of Activities Transfer from R2004PA \$66,434,3400 Encombrances \$17,75,268 Project Map Schedule of Activitites Tratal Bud				FY 2022	FY 2023			1
Design and construct a side walk path on the south side of Tropicale Bouleward from Toledo Blade Bouleward to Van Camp. Street to provide safety for children. Privation of the source of the source of the Bouleward from Toledo Blade Bouleward on an applicat path from Ponce de Leon Bouleward to Sumter Bouleward to Toledo Blade Bouleward and an applicat path from Ponce de Leon Bouleward to Sumter Bouleward to Toledo Blade Bouleward and an applicat path from Ponce de Leon Bouleward to Sumter Bouleward to Toledo Blade Bouleward and an applicat path from Ponce de Leon Bouleward to Sumter Bouleward to Toledo Blade Bouleward and an applicat path from Ponce de Leon Bouleward to Sumter Bouleward to Toledo Blade Bouleward and an applicat path from Ponce de Leon Bouleward to Sumter Bouleward for third and path from Ponce de Leon Bouleward to Sumter Bouleward to Sumter Bouleward for third application for Sumter Bouleward for Bouleward to Fonce de Blade Bouleward and an applicat path from Ponce de Leon Bouleward to Sumter Bouleward for Sumter Bouleward for Sumter Bouleward for Managemark and the Sumter Sumter Bouleward for Sumter Sumt	2,338,268	2,220,668	117,600		-	0	0	2,420,602
The Project will provide safety for childron, padestrians, and bicyclists. This includes a padestrian bridge over the waterway. <u>Juding Vasi</u> 17460015 being reallocated from the Multimodal Path Amenilies Project, R20MPA, and 817,60015 being reallocated from the Multimodal Path Amenilies Project, R20MPA, and 817,60015 being reallocated from the Multimodal Path Amenilies Project, R20MPA, and 817,60015 being reallocated from the Multimodal Path Amenilies Project, R20MPA, and 817,60015 being reallocated from the Multimodal Path Amenilies Project, R20MPA, and 817,60015 being reallocated from the Multimodal Path Amenilies Project, R20MPA, and 817,60015 being reallocated from the Multimodal Path Amenilies Project, R20MPA, and 817,60015 being reallocated from the Multimodal Path Amenilies Project, R20MPA, and 817,60015 being reallocated from the Multimodal Path Amenilies Project, R20MPA, and 817,60015 being reallocated from the Multimodal Path Amenilies Project, R20MPA, and 817,60015 being reallocated from the Multimodal Path Amenilies Project, R20MPA, and 817,60015 being reallocated from the Multimodal Path Amenilies Project, R20MPA, and 817,60015 being reallocated from the Multimodal Path Amenilies Project, R20MPA, and 817,60015 being reallocated from the Multimodal Path Amenilies Project, R20MPA, and 817,60015 being reallocated from the Multimodal Path Amenilies Project, R20MPA, and 817,6005 being reallocated from the Multimodal Path Amenilies Project, R20MPA, and 817,6005 being reallocated from the Multimodal Path Amenilies Project, R20MPA, and 817,6005 being reallocated from the Multimodal Path Amenilies Project, R20MPA, and 817,6005 being reallocated from the Multimodal Path Amenilies Project, R20MPA 817,775,800	Dedestrians and bio Phase I: 6 Boulevard. This pha	cyclists. The project is concrete sidewalk fr ase will run concurrer	s split into two (2) pha om Van Camp Stree at with the Tropicaire	opicaire Boulevard ases: t to Ponce de Leor Boulevard Road F	I from Toledo Blade Boulevard and an Reconstruction Proje	8' asphalt path fro		
Indiag Strategy Indiag Strategy State but per Commission direction, Sig 6446 is being reallocated from the Multimodal Path Amenilies Project, R20MPA, and St17.600 is being reallocated from the Welcome Sign on East US 41 Project, R21WSE. Appropriation \$2,036,620 Expenditures \$(\$11,011) Timeler from R20MPA \$6,440 Bannes Remaining: \$17,75,285 Phase I is funded. Phase II will not move forward until funding is identified. Project Map Schedule of Activities Project Map Schedule of Activities Project Map Schedule of Activities Total Budgetary Cost Estimate: \$1,772,620 Mage: Total Budgetary Cost Estimate: \$1,772,620 Total Budgetary Cost Estimate: \$1,772,620 Total Budgetary Cost Es								
Initial Project funding was from Surtax but per Commission direction, Sie A44 is being realiocated from the Multimodal Path Amenities Project, R20MPA, and ST7400 is being realiocated from the Welcomer Sign on East US 41 Project, R21WSE. Appropriation £2,036,620 Expenditures £1,6434,340) Ecuritoriance Remaining £1,775,285 Phase I is funded. Phase II will not move forward until funding is identified. Phase I Cost Estimate: \$1,772,620 Project Map Schedule of Activities <u>Project, R20MPA, and Schedule of Activities</u> Project Map Schedule of Activities <u>Project, R20MPA, and Schedule of Activities</u> Project Map Schedule of Activities <u>Project, R20MPA, and Schedule of Activities</u> Project Map Schedule of Activities <u>Project, R20MPA, and Schedule of Activities</u> Project Map Schedule of Activities <u>Project, R20MPA, and Schedule of Activities</u> Project Map Schedule of Activities <u>Project, R20MPA, and Schedule of Activities</u> Project Map Schedule of Activities <u>Project, R20MPA, and Schedule of Activities</u> Project Map Schedule of Activities <u>Project, R20MPA, and Schedule of Activities</u> Project Map Schedule of Activities <u>Project, R20MPA, and Schedule of Activities</u> Project Map Schedule of Activities <u>Project, R20MPA, and Schedule of Activities</u> Project Map Schedule of Activities <u>Project, R20MPA, and Schedule of Activities</u> Project Map Schedule of Activities <u>Project, R20MPA, and Schedule of Activities</u> Project Map Schedule of Activities <u>Project, R20MPA, and Schedule of Activities</u> Project Map Schedule of Activities <u>Project, R20MPA, and Schedule of Activities</u> Funding Source <u>Amount</u> SurtAX <u>2.338.266</u> <u>Project Programmed Funding</u> <u>2.338.266</u>	The Project will pro	vide safety for childre	en, pedestrians, and			ridge over the wat	terway.	
Str7.600 is being reallocated from the Welcome Sign on East US 41 Project, R21WSE. Appropriation \$\$230.620 Excumbrances \$\$454.340) Encumbrances \$\$17.750.285 Phase I is funded. Phase II will not move forward until funding is identified. Derstion Budget Impact Project Map Schedule of Activities Project Map Schedule of Activities Total Project Map Schedule of Activities Project Map Project Activities Total Budgetary Cost Estimate : 4,758,870 Maps of Financing Maps of Financing Total Budgetary Cost Estimate : 4,758,870 Maps of Financing Total Programmed Funding : 2,338,260	nitial Project fundia	a was from Surtay h	It per Commission d			rom the Multimed	al Path Amonitics Preise	t R20MPA and
Appropriation S2,036,620 Expenditures (\$434,340) Encombrances (\$11,041) Transfer from R20MPA \$66,448 Transfer from R20MPA							a r'aut Ameniues Projec	A, NZUIVIFA, dilu
Phase I Cost Estimate: \$1,772,620 Project Map Schedule of Activities Project Activities Income to the second sec	Transfer from R21V Balance Remaining	VSE \$117,600 p: \$1,775,285	e forward until fundin	g is identified.				
Phase I Cost Estimate: \$1,772,620 Project Map Schedule of Activities Project Activities Income to the second sec				5				
Project Map Schedule of Activities Project Activities From - To DESIGN/ENGINEERING 10/2017 - 09/2021 443.370 CONSTRUCTION 10/2019 - 09/2021 4.315.500 Total Budgetary Cost Estimate: 4.758.870 SURTAX 2.338.266 Total Programmed Funding: 2.338.266				Operation	Budget Impact			
Project Activities From - To Amount DESIGN/ENGINEERING 10/2017 - 09/2021 443.370 CONSTRUCTION 10/2019 - 09/2021 433.500 Total Budgetary Cost Estimate: 4,758.870 Means of Financing Meant Funding Source Amount SURTAX 2,338.260		Projec	t Map			Sched	ule of Activities	
DESIGN/ENGINEERING 10/2017 - 09/2021 443.370 CONSTRUCTION 10/2019 - 09/2021 4.315.500 Total Budgetary Cost Estimate: 4,758.870 Means of Financing SURTAX 2,338.260 Total Programmed Funding: 2,338.260			Disel(1)		Dreigst			Amount
Means of Financing Funding Source Amount SURTAX 2.338,266 Total Programmed Funding: 2,338,266	et al a secondaria de la compañía de			F	DESIGN/ENGINE		10/2017 - 09/2021	443,370 4,315,500
Funding Source Amount SURTAX 2.338.268 Total Programmed Funding: 2,338,268				and the same to		Total Bu	dgetary Cost Estimate:	4,758,870
Funding Source Amount SURTAX 2.338.268 Total Programmed Funding: 2,338,268								
Total Programmed Funding: 2,338,268						Funding Source		
Future Funding Requirements: 2 420.603			9, c			Total F	Programmed Funding:	2,338,268
rutare ruhaning Requirements. 2,420,002						Future F	unding Requirements:	2,420,602

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			Exhibit B Ordin	ance No. 202	20-31			86
			CIP Det	ail Sheets				
Project: R18SSM	Title: Sidewalks - S	an Mateo Drive				Sta	tus: Existing C	IP Project
Category: Public W	orks - Transportatio	n	Department: RO/	D & DRAINAG	E			LMS: N/A
	Comprehensive	Plan Information				Project Loca	ation	
CIE Project: N/A		Capital Improvement	ent:	District:				
OS/Concurrency:	N/A	Project Need: N/A		Location:				
			Program	ned Funding				
Programmed	Appropriated	Budgeted		Non-A	ppropriated Prog	rammed CIF	P Funding	
Funding	To Date	FY 2021	FY 2022	FY 2023	FY 20	24	FY 2025	Future Fundin
774,080	774,080	0		0	0	0		0
			Project	Description				
Construct a 5' wide being done in conju	sidewalk along the v nction with Utilities F	vest side of San Mate Project U19WSM, Wa	eo Drive from Pasa ater Transmission c	dena Lane, whe n San Mateo Dr	ere the existing sid	lewalk ends, ulevard to Hi	to Adelaide Av Ilsborough Bou	enue. This project levard.
			Project	Rationale				
		n bridges is a priority						
idewalks and pede	strian bridges to pro	vide safe pedestrian			us of schools, and	d secondarily	, on all arterial	and collector roads
				g Strategy				
his Project is funde	ed with Road & Drail	hage District funds a	nd Surtax.					
Expenditures To Da	te \$21,200							
			Operation	Budget Impact				
The operating impac	ct of this Project will	include finished mov	ving costs and side	walk repairs.				
	Impact Description	on	FY 2021	FY 2022	FY 2023	FY 2	024	FY 2025
Operat	ing Expenditures		0	0	500		500	500
•	J .							

0

0

Project Map

Total Operating Budget Impacts



	Schedule of Activities	
Project Activities	s From - To	Amount
DESIGN/ENGINEERING	10/2017 - 09/2021	119,080
CONSTRUCTION	10/2017 - 09/2021	655,000
	_	
	Total Budgetary Cost Estimate:	774,080
	Means of Financing	
Fundin	g Source	Amount
Fundin ROAD & DRAINAGE DISTRI	g Source	Amount 160,500
	g Source	
ROAD & DRAINAGE DISTRI	g Source	160,500
ROAD & DRAINAGE DISTRI	g Source	160,500
ROAD & DRAINAGE DISTRI	g Source	160,500
ROAD & DRAINAGE DISTRI	g Source	160,500
ROAD & DRAINAGE DISTRI	g Source	160,500
ROAD & DRAINAGE DISTRI	g Source	160,500
ROAD & DRAINAGE DISTRI	g Source	160,500
ROAD & DRAINAGE DISTRI	g Source ICT	160,500 613,580
ROAD & DRAINAGE DISTRI SURTAX	g Source	160,500

500

500

500

Future Funding Requirements:

			CIP Deta	il Sheets				
Project: R19RRH	Title: 2019 - Road I	Rehabilitation				Status: Existir	g CIP Project	t
Category: Public Works - Transportation Department: ROAI				D & DRAINAGE		•	LMS: N/	/A
Comprehensive Plan Information					Proje	ect Location		
CIE Project: N/A	Project: N/A Capital Improvement:			District:				
LOS/Concurrency:	N/A	Project Need: N/A		Location:				
			Programm	ed Funding				
Programmed	Appropriated	Budgeted		Non-Approp	riated Programr	med CIP Funding		
Funding	To Date	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	Future	e Funding
6,068,610	6,068,610	0	0	0		0	0	0
·			Project D	escription				
Resurfacing, surface	e rejuvenation, micro	o-surfacing and crack			City limits.			
		•		Rationale	·			
This is part of an Anı metal pipe cross dra		ation Program to pre	event roads from falling	ng into sub-standard	conditions and ir	ncludes replacing d	eteriorated co	rrugated
			Funding	Strategy				
This project is funde	d by Road & Draina	ge District funds and	I Surtax.					
Evenenditures To Det	6 \$4 070 00C							
Expenditures To Dat	e \$4,079,296							
This project work is a	ant of the Citule and	noing Douting Dood		udget Impact	in noturo			
This project work is p	ban of the City's one	yoing Routine Road	Renabilitation Progra	an, and is preventation	ve in nature.			



Project Activitie	s From - To	Amount
CONSTRUCTION	10/2018 - 09/2021	6,068,610
	_	
	Total Budgetary Cost Estimate:	6,068,610
	Means of Financing	
	ng Source	Amount
ROAD & DRAINAGE DISTR	ICT	4,616,010
ROAD & DRAINAGE DISTR SURTAX	ICT	4,616,010 1,452,600
	ICT	
		1.452.600
	ICT Total Programmed Funding:	

Schedule of Activities

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			CIP D	etail Sheets				
Project: R19SPR	Title: Sidewalks - P	rice Boulevard				Status: Exis	ting CIP Project	
Category: Public W	orks - Transportatio	n I	Department: R	OAD & DRAINAGE		•	LMS: N/A	
	Comprehensive	Plan Information			Р	roject Location		
CIE Project: N/A Capital Improveme			nt:	District:				
LOS/Concurrency:	N/A	Project Need: N/A		Location:				
			Progra	mmed Funding				
Programmed	Appropriated	Budgeted		Non-Ap	opropriated Progra	mmed CIP Funding	1	
Funding	To Date	FY 2021	FY 2022	FY 2023	FY 202	4 FY 202	5 Future Fu	ding
296,020	13,920	282,100		0	0	0	0	ĺ
			Proje	ct Description				
			-	-				
Construct an 8' wide	e sidewalk along the	north side of Price Bo	oulevard from A	twater Drive to Bar	celona Drive.			
Construct an 8' wide	e sidewalk along the	north side of Price Bo		twater Drive to Bar ect Rationale	celona Drive.			
Construction of side	walks and pedestria	n bridges is a priority	Proje of the City Corr	ect Rationale	ents. Each year, fun	ding is appropriated	to design and cons	ruct
Construction of side	walks and pedestria		Proje of the City Com ravel primarily v	ect Rationale mission and reside within a 2-mile radio	ents. Each year, fun	ding is appropriated econdarily, on all ar	to design and cons terial and collector r	ruct bads.
Construction of side sidewalks and pede	walks and pedestria strian bridges to pro	n bridges is a priority	Proje of the City Com ravel primarily v	ect Rationale	ents. Each year, fun	ding is appropriated econdarily, on all ar	to design and cons terial and collector r	ruct bads.
Construction of side	walks and pedestria strian bridges to pro	n bridges is a priority	Proje of the City Com ravel primarily v	ect Rationale mission and reside within a 2-mile radio	ents. Each year, fun	ding is appropriated econdarily, on all ar	to design and cons terial and collector r	ruct bads.
Construction of side sidewalks and pede This Project is funde	ewalks and pedestria strian bridges to pro ed by Surtax.	n bridges is a priority	Proje of the City Com ravel primarily v	ect Rationale mission and reside within a 2-mile radio	ents. Each year, fun	ding is appropriated econdarily, on all ar	to design and cons terial and collector r	ruct bads.
Construction of side sidewalks and pede	ewalks and pedestria strian bridges to pro ed by Surtax.	n bridges is a priority	Projo of the City Com ravel primarily v Fund	ect Rationale Imission and reside within a 2-mile radiu ling Strategy	ents. Each year, fun	ding is appropriated econdarily, on all ar	to design and cons terial and collector n	ruct bads.
Construction of side sidewalks and pede This Project is funde Expenditures To Da	ewalks and pedestria strian bridges to pro ed by Surtax. te \$13,920	n bridges is a priority vide safe pedestrian tr	Proje of the City Com ravel primarily v Fund Operatio	ect Rationale Imission and reside within a 2-mile radiu ling Strategy n Budget Impact	ents. Each year, fun	ding is appropriated econdarily, on all ar	to design and cons terial and collector r	ruct bads.
Construction of side sidewalks and pede This Project is funde Expenditures To Da	ewalks and pedestria strian bridges to pro ed by Surtax. te \$13,920	n bridges is a priority vide safe pedestrian to include finished mowi	Proje of the City Com ravel primarily v Fund Operatio	ect Rationale Imission and reside within a 2-mile radiu ling Strategy n Budget Impact	ents. Each year, fun	ding is appropriated econdarily, on all ar FY 2024	to design and cons terial and collector r	ruct bads.
Construction of side sidewalks and pede This Project is funde Expenditures To Da The operating impac	ewalks and pedestria strian bridges to pro ed by Surtax. te \$13,920 ct of this Project will	n bridges is a priority vide safe pedestrian to include finished mowi	Proje of the City Com ravel primarily v Fund Operatio ng costs and si	ect Rationale Imission and reside within a 2-mile radiu ling Strategy n Budget Impact dewalk repairs.	ents. Each year, fun us of schools, and s	econdarily, on all ar	terial and collector n	ruct bads.



	Schedule of Activities	
Project Acti	vities From - To	Amount
DESIGN/ENGINEERIN	IG 10/2018 - 09/2021	13,920
CONSTRUCTION	10/2020 - 09/2021	282,100
	– Total Budgetary Cost Estimate:	296,020
	Means of Financing	,
F.		Amount
	Inding Source	Amount
FL SURTAX		Amount 296,020
	Inding Source	296.020

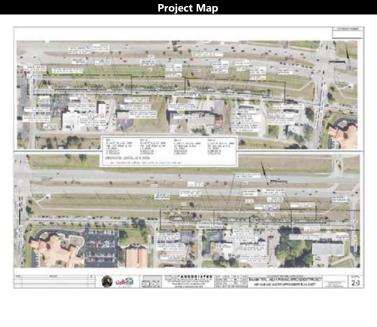
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			CIP Det	ail Sheets			
Project: R19TRR	Title: Tropicaire Bo	ulevard Road Recons	struction			Status: Existing	CIP Project
Category: Public W	orks - Transportation	n	Department: ROA	D & DRAINAGE			LMS: N/A
	Comprehensive	Plan Information			Proje	ct Location	
CIE Project: Yes		Capital Improveme	nt:	District:			
LOS/Concurrency:	N/A	Project Need: N/A		Location:			
			Programn	ned Funding			
Programmed	Appropriated	Budgeted		Non-Approp	oriated Programn	ned CIP Funding	
Funding	To Date	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	Future Funding
4,151,288	4,151,288	0	() ()	0	0
			Project I	Description			
This Project will reco	onstruct the roadway	and make drainage	improvements on ⁻	Fropicaire Boulevard	from Van Camp S	treet to Toledo Blade	e Boulevard.
		f pavement failure, in		Rationale			
Project. This Plan wi	Ill be provided for a g was from Surtax a h Project, R16TTP, i x. s. S3,510,000 PP \$396,396 PA \$48,754	hage improvements. I contractor to bid on th nd former Road Recc \$48,754 is being reall	ne work. Funding Instruction funds, b	Strategy ut per Commission o	lirection, \$396,396	is being reallocated	from the Tamiami
			Onevotion D	udget Impact			
shoulder rehabilitatic Cost Breakdown: \$3,144,687 - Mii \$296,977 - Ad \$257,724 - Da \$80,000 - Uti	on. The drainage im lling, Resurfacing ar lditional Drainage Im urk Fiber llity Adjustments/Go ontingency (10%)		minimize future ex d the useful life of	penditures in mainter	nance of Tropicaire	e Boulevard like aspł	halt repairs and
	Projec	t Map		1	Schedul	e of Activities	
Contraction of the second		A Contractory	S	Project A	ctivities	From - To	Amount



Project Activitie	s From - To	Amount
CONSTRUCTION	10/2018 - 09/2021	4,151,288
	Total Budgetary Cost Estimate: Means of Financing	4,151,288
	ng Source	Amount
ROAD & DRAINAGE DISTR SURTAX		1,467,650 2,683,638
	Total Programmed Funding:	4,151,288

			CIP D	etail Sheets				
Project: R19TTP	Title: Tamiami Trail	Parking - North				St	atus: Existing	CIP Project
Category: Public W	orks - Transportatio	n D	epartment: R	OAD & DRAINAG	θE			LMS: N/A
	Comprehensive					Project Loc	ation	
CIE Project: N/A Capital Improvem			:	District:				
LOS/Concurrency: N/A Project Need: N/A Location:								
			Program	nmed Funding				
Programmed	Appropriated	Budgeted		Non-A	Appropriated P	rogrammed Cl	P Funding	
Funding	To Date	FY 2021	FY 2022	FY 202	3 FY	2024	FY 2025	Future Funding
89,360	89,360	0		0	0	0		0 989,590
			Projec	t Description				
This Project is for the Espanola Drive.	e construction of a s	eries of linear parking			frontage road,	north of US 41	between North	Port Boulevard and
				ct Rationale				
It is anticipated to pr	ovide roughly 74 an	gled pervious concrete						
				ing Strategy				
Project will not move		ut per Commission dire s not secured.	ction \$6,410 is	s being reallocate	d from the Tam	iami Trali Parki	ng - South Pro	Ject R1611P. This
\$82,950 Appropriatio (\$45,965) Expenditu (\$18,395) Encumbra \$6,410 Transfer from \$25,000 Balance Re	ires ances n R16TTP							
				n Budget Impact				
The operating impact repairs made.	t of this Project will	include litter pick up an	d landscape n	naintenance. Peri	odically, the par	king stripes wil	I need to be re	painted and asphalt
	Impact Description	on F	Y 2021	FY 2022	FY 2023	FY 2	2024	FY 2025
Operat	ing Expenditures		0	0	0	1	,000	1,000
Total O	perating Budget In	npacts	0	0	0	1	,000	1,000



	Schedule of Activities	
Project Activitie	es From - To	Amount
DESIGN/ENGINEERING	10/2018 - 09/2021	82,950
CONSTRUCTION	10/2020 - 09/2021	996.000
	Total Budgetary Cost Estimate: Means of Financing	1,078,950
Fundi	ng Source	Amount
SURTAX		89,360
	Total Programmed Funding: Future Funding Requirements:	89,360

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Programmed Funding

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FY 2023

Exhibit B O	ordinance No. 2020-31	91
CIP	Detail Sheets	
		Status: Existing CIP Project
Department	: ROAD & DRAINAGE	LMS: N/A
		Project Location
nent:	District:	
4	Location:	

FY 2025

Future Funding

0

Non-Appropriated Programmed CIP Funding

FY 2024

1,547,000	1,547,000	0	0	0	0	0	C
			Project D	escription			
			City's stormwater drai nd Street stormwate	nage system infrastru r pipes.	ucture in Grid 307, P	an American Boulev	ard seawall at
			Project F	Rationale			
This includes pipe re a viable Drainage P				itation of swales, rete g.	ntion ditches and ca	nals. These improve	ments are part of
			Funding	Strategy			
This Project is funde	ed by Road & Draina	ge District funds and	d Surtax.				
Expenditures To Da	te \$144,422						
			Operation Bu	udget Impact			
This Project is an er improvements to this			sting stormwater drai	nage system. Operat	ional and economic o	efficiencies will be re	alized from the

FY 2022



Title: Drainage System Improvements

Comprehensive Plan Information

Appropriated

To Date

Capital Improvement:

Project Need: N/A

Budgeted

FY 2021



Project Activities	From - To	Amount
CONSTRUCTION	10/2019 - 09/2021	1,547,000
Total F	Budgetary Cost Estimate:	1,547,000
		1,511,000
	ans of Financing	
	ce	Amount
ROAD & DRAINAGE DISTRICT		701,400
ROAD & DRAINAGE DISTRICT		701,400
ROAD & DRAINAGE DISTRICT		701,400
ROAD & DRAINAGE DISTRICT		701,400
ROAD & DRAINAGE DISTRICT		701,400
ROAD & DRAINAGE DISTRICT		701,400
ROAD & DRAINAGE DISTRICT		701,400
ROAD & DRAINAGE DISTRICT		701,400
ROAD & DRAINAGE DISTRICT SURTAX	Programmed Funding:	701,400

Schedule of Activities

Project: R20DSI

CIE Project: N/A

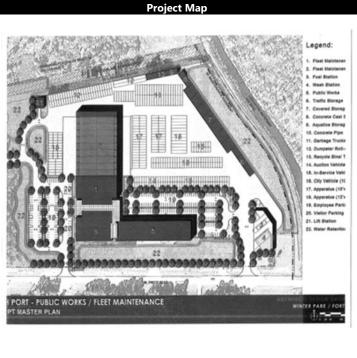
Programmed

Funding

LOS/Concurrency: N/A

Category: Public Works - Drainage

			CIP Deta	il Sheets				
Project: R20FAC	Title: Public Works	Facility Phase II				Status: Existi	ng CIP Project	
Category: City Fac	ilities		Department: ROAD	& DRAINAGE			LMS: N/A	
	Comprehensive	Plan Information			P	roject Location		
CIE Project: N/A		Capital Improveme	ent:	District:				
LOS/Concurrency	N/A	Project Need: N/A		Location:				
			Programme	ed Funding				
Programmed	Appropriated	Budgeted		Non-App	ropriated Progra	mmed CIP Funding		
Funding	To Date	FY 2021	FY 2022	FY 2023	FY 2024	4 FY 2025	Future Funding	
7,706,670	250,000	275,000	7,181,670		0	0	0	
			Project De	scription				
Vanagement Divisi		buildings for person	nel and storage of ed	quipment and su		supplies, parking are ed to be built on Road	as and an outdoor Flee d and Drainage District	
Management Divisi property directly ea Phase I of the Publ existing modular bu Maintenance Divisi puildings would be	on repair facility. The st of the current facili c Works Facility Mas ildings that house th on staff would be ren constructed on the R	e buildings for person ity. ster Site Plan was con e Engineering Divisio noved and additional	nel and storage of ec Project R mpleted in 2012 with on and Solid Waste D stormwater and park istrict property east of but both would need	quipment and su ationale construction of vivision staff, and ing areas would f the Phase I fac to be revised wi	pplies are propos the Fleet/Adminis d the dated buildin be constructed o cility. A Preliminar	ed to be built on Road tration building and pa ig that houses the Op n the current site. Ne y Space Needs Asses	d and Drainage District arking areas. The	
Management Divisi property directly ea Phase I of the Publ existing modular bu Maintenance Divisi puildings would be 2010 and a Master	on repair facility. The st of the current facili c Works Facility Mas ildings that house th on staff would be ren constructed on the R Design Concept was	e buildings for person ity. ster Site Plan was con e Engineering Division hoved and additional oad and Drainage Division s completed in 2011,	nel and storage of ec Project R mpleted in 2012 with on and Solid Waste D stormwater and park istrict property east of but both would need Funding	quipment and su ationale construction of vivision staff, and ing areas would f the Phase I fac to be revised wi Strategy	pplies are propos the Fleet/Adminis I the dated buildin be constructed o sility. A Preliminar th current informa	ed to be built on Road tration building and pa ing that houses the Op n the current site. Ner y Space Needs Asses tion.	d and Drainage District arking areas. The erations and w personnel and storag ssment was completed	
Management Divisi property directly ea Phase I of the Publ existing modular bu Maintenance Divisi puildings would be 2010 and a Master	on repair facility. The st of the current facili c Works Facility Mas ildings that house th on staff would be ren constructed on the R Design Concept was	e buildings for person ity. ster Site Plan was con e Engineering Division hoved and additional oad and Drainage Division s completed in 2011,	nel and storage of ec Project R mpleted in 2012 with on and Solid Waste D stormwater and park istrict property east of but both would need Funding	quipment and su ationale construction of vivision staff, and ing areas would f the Phase I fac to be revised wi Strategy	pplies are propos the Fleet/Adminis I the dated buildin be constructed o sility. A Preliminar th current informa	ed to be built on Road tration building and pa ig that houses the Op n the current site. Ne y Space Needs Asses	d and Drainage District arking areas. The erations and w personnel and storag ssment was completed	
Management Divisi property directly ea Phase I of the Publ existing modular bu Maintenance Divisi puildings would be 2010 and a Master	on repair facility. The st of the current facili c Works Facility Mas ildings that house th on staff would be ren constructed on the R Design Concept was ed by Road & Draina	e buildings for person ity. ster Site Plan was con e Engineering Division hoved and additional oad and Drainage Division s completed in 2011,	nel and storage of ed Project R mpleted in 2012 with on and Solid Waste D stormwater and park istrict property east of but both would need Funding lid Waste District fun	quipment and su ationale construction of bivision staff, and ing areas would f the Phase I fac to be revised wi Strategy ds, Fleet Manag	pplies are propos the Fleet/Adminis I the dated buildin be constructed o sility. A Preliminar th current informa	ed to be built on Road tration building and pa ing that houses the Op n the current site. Ner y Space Needs Asses tion.	d and Drainage District arking areas. The erations and w personnel and storag ssment was completed	
Management Divisi property directly ea Phase I of the Publ existing modular bu Maintenance Divisi puildings would be 2010 and a Master This Project is fund Expenditures To Da	on repair facility. The st of the current facili c Works Facility Mas ildings that house th on staff would be ren constructed on the R Design Concept was ed by Road & Draina ate \$0	e buildings for person ity. ster Site Plan was con e Engineering Divisio hoved and additional oad and Drainage Di s completed in 2011, nge District funds, So	nel and storage of ed Project R mpleted in 2012 with on and Solid Waste D stormwater and park istrict property east of but both would need Funding lid Waste District fun Operation Bu	quipment and su ationale construction of bivision staff, and ing areas would f the Phase I fac to be revised wi Strategy ds, Fleet Manag	pplies are propos the Fleet/Adminis d the dated buildin be constructed o sility. A Preliminar th current informat ement Funds and	ed to be built on Road tration building and pa ing that houses the Op n the current site. Ner y Space Needs Asses tion.	d and Drainage District arking areas. The erations and w personnel and storag ssment was completed	
Management Divisi property directly ea Phase I of the Publ existing modular bu Maintenance Divisi puildings would be 2010 and a Master This Project is fund Expenditures To Da	on repair facility. The st of the current facili c Works Facility Mas ildings that house th on staff would be ren constructed on the R Design Concept was ed by Road & Draina ate \$0	e buildings for person ity. ster Site Plan was con e Engineering Division hoved and additional oad and Drainage Division s completed in 2011,	nel and storage of ed Project R mpleted in 2012 with on and Solid Waste D stormwater and park istrict property east of but both would need Funding lid Waste District fun Operation Bu	quipment and su ationale construction of bivision staff, and ing areas would f the Phase I fac to be revised wi Strategy ds, Fleet Manag	pplies are propos the Fleet/Adminis d the dated buildin be constructed o sility. A Preliminar th current informat ement Funds and	ed to be built on Road tration building and pa ing that houses the Op n the current site. Ner y Space Needs Asses tion.	d and Drainage District arking areas. The erations and w personnel and storag ssment was completed	
Management Divisi property directly ea Phase I of the Publ existing modular bu Maintenance Divisi puildings would be 2010 and a Master This Project is fund Expenditures To Da	on repair facility. The st of the current facili c Works Facility Mas ildings that house th on staff would be ren constructed on the R Design Concept was ed by Road & Draina ate \$0	e buildings for person ity. Ster Site Plan was con e Engineering Divisio noved and additional oad and Drainage Di completed in 2011, age District funds, So ing, any operating im	nel and storage of ed Project R mpleted in 2012 with on and Solid Waste D stormwater and park istrict property east o but both would need Funding lid Waste District fun Operation Bu apacts will be determ	quipment and su ationale construction of bivision staff, and ing areas would f the Phase I fac to be revised wi Strategy ds, Fleet Manag	pplies are propos the Fleet/Adminis d the dated buildin be constructed o sility. A Preliminar th current informat ement Funds and	ed to be built on Road tration building and pa ing that houses the Op n the current site. Ner y Space Needs Asses tion.	d and Drainage District arking areas. The erations and w personnel and storag ssment was completed	
Management Divisi property directly ea Phase I of the Publexisting modular bu Maintenance Divisi puildings would be 2010 and a Master This Project is fund Expenditures To Da Mhen the Project h	on repair facility. The st of the current facili c Works Facility Mas ildings that house th on staff would be ren constructed on the R Design Concept was ed by Road & Draina ate \$0 as appropriated fund	e buildings for person ity. Ster Site Plan was con e Engineering Divisio noved and additional oad and Drainage Di completed in 2011, age District funds, So ing, any operating im	nel and storage of ed Project R mpleted in 2012 with on and Solid Waste D stormwater and park istrict property east o but both would need Funding lid Waste District fun Operation Bu apacts will be determ	ationale construction of bivision staff, and ing areas would f the Phase I fac to be revised wi Strategy ds, Fleet Manag	pplies are propos the Fleet/Adminis I the dated buildin be constructed o illity. A Preliminar th current informat ement Funds and	ed to be built on Road tration building and pa ing that houses the Op n the current site. Ner y Space Needs Asses ation.	d and Drainage District arking areas. The erations and w personnel and storag ssment was completed t Impact Fees.	



	Schedule of Activities	
Project Activitie	s From - To	Amount
DESIGN/ENGINEERING	10/2019 - 09/2021	250,000
CONSTRUCTION	10/2021 - 09/2022	7,456,670
	Total Budgetary Cost Estimate:	7,706,670
	Means of Financing	
Fundir	ng Source	Amount
ROAD & DRAINAGE DISTR	RICT	4,054,600
GENERAL GOV'T IMPACT F	EES	406,270
FLEET MANAGEMENT		50,000
FLEET MANAGEMENT SOLID WASTE DISTRICT		50,000 3,195,800
··		
··		
··		
	Total Programmed Funding:	

			CIP Deta	il Sheets			
Project: R20HCI	Title: Hillsborough/	Cranberry Intersection	n Improvements		:	Status: Existing CI	Project
Category: Public We	orks - Transportatio	n	Department: ROAD	0 & DRAINAGE			LMS: N/A
	Comprehensive I	Plan Information			Project L	ocation	
CIE Project: N/A		Capital Improveme	nt:	District:			
LOS/Concurrency:	N/A	Project Need: N/A		Location:			
			Programm	ed Funding			
Programmed	Appropriated	Budgeted		Non-Appro	priated Programmed	CIP Funding	
Funding	To Date	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	Future Funding
325,000	200,000	125,000	0		0 0	0	225,000
			Project D	escription			
Hillsborough Boulev Phase will identify la Project costs are spl \$100,000 for the Stu Charlotte County's D	ard and Cranberry E nd acquisition and v it 50/50 between the dy and \$100,000 fo Design costs are esti	Boulevard. The Interse vill begin in fiscal yea e City of North Port ar r the Design, and is re	ection Alignment Stu r 2021 with complete Project F and Charlotte County equesting an addition leted.	udy is anticipated to ion anticipated in fi a tionale . Design costs are nal \$125,000 in Su	ign, and Construction of ble completed in Fisca scal year 2022. estimated to be \$450,0 rtax for fiscal year 202	Il Year 2020. The D 00. The City curren	esign/Permitting
0 4 4 5 5			Funding				
Currently, this project Expenditures To Date	,	& Drainage District f		5 1	d for fiscal year 2021.		
	te uill he determine	al after the project de		udget Impact			
ruture operating cos	sts will de determine	d after the project de	sign is determined.				





Project Activities	From - To	Amount
DESIGN/ENGINEERING	10/2020 - 09/2021	450,000
OTHER	10/2019 - 09/2021	100,000
T	Total Budgetary Cost Estimate:	550,000
	Means of Financing	
Funding	Source	Amount
		Amount
ROAD & DRAINAGE DISTRIC		200,000
ROAD & DRAINAGE DISTRIC		200,000
ROAD & DRAINAGE DISTRIC		200,000
ROAD & DRAINAGE DISTRIC		200,000
ROAD & DRAINAGE DISTRIC		200,000
ROAD & DRAINAGE DISTRIC		200,000
ROAD & DRAINAGE DISTRIC		200,000
ROAD & DRAINAGE DISTRIC		200,000

Schedule of Activities

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			CIP Det	tail Sheets			
		nodal Path Amenities				Status: Existing CIF	
ategory: Public W	/orks - Transportatio		Department: RO/	AD & DRAINAGE	Due		LMS: N/A
IE Project: N/A	Comprehensive	Plan Information Capital Improvement	ent:	District:	Pro	oject Location	
DS/Concurrency	N/A	Project Need: N/A		Location:			
			Program	med Funding			
Programmed	Appropriated	Budgeted				nmed CIP Funding	
Funding	To Date	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	Future Funding
0	C	0		0 Description	0	0 0	1,165,20
mmission directe th being construc	ed amenities such as ted by the Florida D	s shade structures, be epartment of Transpo	enches, trash receptortation between T	otacles, bicycle racks uscola Boulevard and	s, lighting, and lan d Ortiz Boulevard	ndscaping will be added to I.	the multi-modal
is project will not	move forward until f	unding is secured.		t Rationale g Strategy			
56,446) - Transfe - Balance Rema	ining	er project design is co		Budget Impact			
	Proje	ct Map		1	Sched	lule of Activities	
		Sha Ma	A STREET, STRE	Project A		From - To	Amount
				DESIGN/ENGINEE CONSTRUCTION	RING	10/2019 - 09/2021 10/2020 - 09/2021	115.20 1.050.00
and the second s	A CONTRACTOR		1-41		Total Bu	udgetary Cost Estimate:	1,165,20
and all			Carlos an			ns of Financing	
Contraction of the	The second				Funding Source		Amount
			K				
						Programmed Funding:	1 10

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Future Funding Requirements:

1,165,200

			CIP De	etail Sheets				
Project: R20PTS	Title: Price Traffic S	Signal at High School				Status: Ex	isting CIP Pr	oject
Category: Public W	orks - Transportatio	n	Department: RC	AD & DRAINAGE			LM	S : N/A
	Comprehensive	Plan Information				Project Location		
CIE Project: N/A		Capital Improveme	ent:	District:				
LOS/Concurrency:	N/A	Project Need: N/A		Location:				
			Program	nmed Funding				
Programmed	Appropriated	Budgeted		Non-Ap	propriated Progr	ammed CIP Fundu	ng	
Funding	To Date	FY 2021	FY 2022	FY 2023	FY 202	24 FY 20)25 Fu	iture Funding
462,942	112,942	350,000		0	0	0	0	0
		nool Board participate	Project chool and Middle	ct Rationale School. ng Strategy				
This project is funde Expenditures To Da	d by Road & Draina te \$27,460	ge District funds.	Tunu	ng Strategy				
			Operation	Budget Impact				
Operating impacts ir	nclude the maintena	nce and electricity of	the traffic signal.					
	Impact Description	on	FY 2021	FY 2022	FY 2023	FY 2024	FY 20)25
Operat	ing Expenditures		0	0	5,115	5,115	5,	115
Total O	perating Budget In	npacts	0	0	5,115	5,115	5,	115





	Schedule of Activities	
Project Activiti	es From - To	Amount
DESIGN/ENGINEERING	10/2019 - 09/2021	112,942
CONSTRUCTION	10/2020 - 09/2021	350,000
	_	
	Total Budgetary Cost Estimate:	462,942
	Means of Financing	
	ing Source	Amount
Fundi ROAD & DRAINAGE DIST	ing Source	Amount 462,942
	ing Source	
	ing Source RICT	462.942
	ing Source	

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			CIP Detai	il Sheets			
Project: R20RRH	Title: 2020 - Road I	Rehabilitation			s	tatus: Existing C	CIP Project
	/orks - Transportatio	n	Department: ROAD	& DRAINAGE	•		LMS: N/A
	Comprehensive	Plan Information			Project Lo	cation	
CIE Project: N/A		Capital Improvement	nt:	District:			
LOS/Concurrency:	N/A	Project Need: N/A		Location:			
			Programme	d Funding			
Programmed	Appropriated	Budgeted		Non-Appropr	iated Programmed C	IP Funding	
Funding	To Date	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	Future Funding
5,055,000	5,055,000	0	0	0	0		0 0
			Project De	scription			
Resurfacing, surfac	e rejuvenation, micro	-surfacing and crack	-		City limits.		
U.			Project R				
This is part of an Ar	nnual Road Rehabilit	ation Program to prev	ent roads from fallin	g into sub-standard o	conditions and include	es replacing dete	riorated corrugated
netal pipe cross dra	ains.	- ·		-			•
			Funding S	Strategy			
This Project is funde	ed by Road & Draina	ge District funds and	Surtax.				
	τ. Φ Ο						
Expenditures To Da	ate \$0						
No operating budge	t impost is exposted		Operation Bu	dget Impact			
to operating budge	t impact is expected	•					



1	Schedule of Activities	
Project Activiti	es From - To	Amount
CONSTRUCTION	10/2019 - 09/2021	5,055,000
	Total Budgetary Cost Estimate:	5,055,000
	Means of Financing	-,,
Fund	ing Source	Amount
ROAD & DRAINAGE DIST		3,573,300
SURTAX		1,481,700
	Total Dragrammad Funding	5,055,000
	Total Programmed Funding:	2,022,000
	Total Programmed Funding: Future Funding Requirements:	3,033,000

GovMax

			Exhibit B Ordina	nce No. 2020-31			97
			CIP Deta	il Sheets			
Project: R20S08	Title: Rehabilitation	of Water Control Str	ucture 108		s	tatus: Existing C	IP Project
Category: Public W	orks - Drainage		Department: ROAD	& DRAINAGE			LMS: N/A
	Comprehensive	Plan Information			Project Lo	ocation	
CIE Project: N/A		Capital Improveme	ent:	District:			
LOS/Concurrency:	N/A	Project Need: N/A		Location:			
			Programme	ed Funding			
Programmed	Appropriated	Budgeted		Non-Appropr	iated Programmed C	CIP Funding	
Funding	To Date	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	Future Funding
1,910,000	200,000	1,710,000	0	0	0	(0
			Project De	escription			
				ocoplum Waterway ju	ust west of Collingswo	ood Boulevard. De	esign was started in
fiscal year 2020 and	construction is anti	cipated to start in fiso	,				
-			Project R				
				and construction in fis	ng water into lower seg	gments of the Co	coplum Waterway
		Design is serieduled	Funding		ocal year 2021.		
Project design was f	unded by Road and	Drainage District fur		being requested for	construction		
reject design nuer		Brainage Biotheria		being requested for			
Expenditures To Da	te \$0						
			Operation Bu	ıdget İmpact			
The operating impac	ct of this project will	nclude electrical cos	ts for automated mo	torized gates with tele	emetry, and will be de	termined during t	he design phase.



Sch	edule of Activities	
Project Activities	From - To	Amount
DESIGN/ENGINEERING	10/2019 - 09/2021	200,000
CONSTRUCTION	10/2020 - 09/2021	1,710,000
Total	Budgetary Cost Estimate:	1,910,000
	ans of Financing	
Funding Sou	rce	Amount
ROAD & DRAINAGE DISTRICT		200,000
SURTAX		1,710,000
Tota	al Programmed Funding:	1,910,000

GovMax

		E	Exhibit B Ordina	ance No. 2020-31	-		98
			CIP Det	ail Sheets			
Project: R21BRR	Title: 2021 Bridge F	Rehabilitation and Re	pair			Status: New Red	quest
	orks - Transportation		Department: ROA	D & DRAINAGE			LMS: N/A
	Comprehensive I				Project L	ocation	
CIE Project: Yes		Capital Improveme	nt:	District:			
LOS/Concurrency	: N/A	Project Need: N/A		Location:			
			Programn	ned Funding			
Programmed	Appropriated	Budgeted		Non-Approp	riated Programmed	CIP Funding	
Funding	To Date	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	Future Funding
274,500	0	274,500	(0 0	0		0 0
			Project I	Description			
	pected annually by the re taken by the City.	ne Florida Departmen			ided. Deficiencies ide	ntified in the Rep	ort are reviewed and
			Funding	Strategy			
This Project is fund	ed by Surtax.		Operation B	udget Impact			
No operating budge	et impact is expected.		Operation	udget impact			

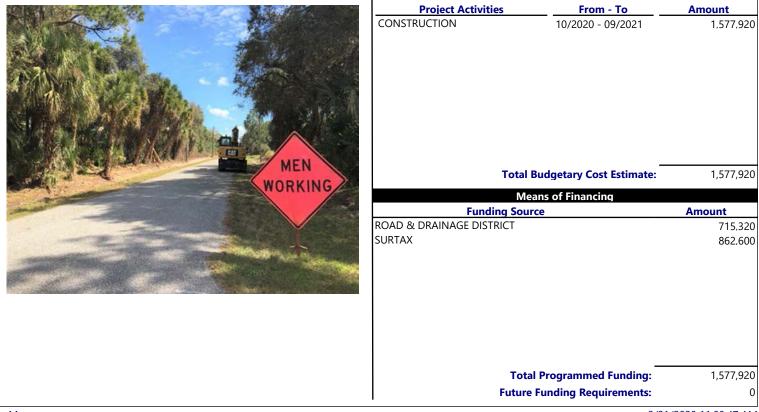
Project Map



	Schedule of Activities	
Project Activities	From - To	Amount
CONSTRUCTION	10/2020 - 09/2021	274,500
٦	Total Budgetary Cost Estimate: Means of Financing	274,500
Funding	Source	Amount
SURTAX		274.500
	Total Programmed Funding:	274,500
F	uture Funding Requirements:	0

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roject: R21DSI	Title: Drainage Syst	tem Improvements				Status: New Re	quest
ategory: Public W	′orks - Drainage		Department: ROA	D & DRAINAGE			LMS: N/A
	Comprehensive I	Plan Information			Project I	ocation	
IE Project: Yes		Capital Improveme	ent:	District:			
OS/Concurrency:	N/A	Project Need: N/A		Location:			
			Programm	ed Funding			
Programmed	Appropriated	Budgeted		Non-Approp	riated Programmed	CIP Funding	
Funding	To Date	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	Future Funding
1,577,920	0	1,577,920	0	0	0		0
			Project D	escription			
			ity's stormwater dra	inage system infrastr		lude finishing Gri	id 307, starting Grid
			ity's stormwater dra d Boulevard from Mo	inage system infrastr cCracken Avenue to		lude finishing Gri	id 307, starting Grid
04 east of Salford,	and piping the west	side of South Salford	ity's stormwater dra d Boulevard from Mo Project	inage system infrastr cCracken Avenue to Rationale	Nemo Avenue.	_	_
04 east of Salford, his includes pipe re	and piping the west eplacement, outfall p	side of South Salford	ity's stormwater dra d Boulevard from Mo Project tallation, swale reha	inage system infrastr cCracken Avenue to Rationale bilitation and retentic	Nemo Avenue.	_	_
04 east of Salford, his includes pipe re	and piping the west eplacement, outfall p	side of South Salford	tity's stormwater dra d Boulevard from Mo Project tallation, swale reha ol potential flooding.	inage system infrastr cCracken Avenue to Rationale bilitation and retentio	Nemo Avenue.	_	_
04 east of Salford, his includes pipe re iable Drainage Pro	and piping the west eplacement, outfall p gram to maintain wa	side of South Salford iping and culvert inst ter quality and contro	tity's stormwater dra d Boulevard from Mo Project tallation, swale reha ol potential flooding. Funding	inage system infrastr cCracken Avenue to Rationale bilitation and retentic	Nemo Avenue.	_	_
04 east of Salford, his includes pipe re able Drainage Pro	and piping the west eplacement, outfall p gram to maintain wa	side of South Salford	tity's stormwater dra d Boulevard from Mo Project tallation, swale reha ol potential flooding. Funding trict funds.	inage system infrastr cCracken Avenue to Rationale bilitation and retention Strategy	Nemo Avenue.	_	
04 east of Salford, his includes pipe re iable Drainage Pro- his Project is funde	and piping the west eplacement, outfall p gram to maintain wa ed by Surtax and Roa	side of South Salford iping and culvert inst ter quality and contro	tity's stormwater dra d Boulevard from Mo Project tallation, swale reha ol potential flooding. Funding trict funds. Operation B	inage system infrastr cCracken Avenue to Rationale bilitation and retentio	Nemo Avenue.	_	_



Schedule of Activities

CIP Detail Sheets Project: R21RRH Title: 2021 Road Rehabilitation Status: New Request Category: Public Works - Transportation Department: ROAD & DRAINAGE LMS: N/A **Comprehensive Plan Information Project Location** CIE Project: Yes Capital Improvement: District: LOS/Concurrency: N/A Project Need: N/A Location: Programmed Funding Non-Appropriated Programmed CIP Funding Programmed Appropriated Budgeted Funding To Date FY 2021 FY 2024 FY 2022 FY 2023 FY 2025 Future Funding 6,155,000 0 6.155.000 0 0 0 0 0 **Project Description** Resurfacing, surface rejuvenation, micro-surfacing and crack sealing of various public roads with the City limits. **Project Rationale** This project is part of an Annual Road Rehabilitation Program to prevent roads from falling into sub-standard conditions. As discovered in fiscal year 2019, fulldepth reclamation is increasingly needed in the Road Rehabilitation Projects which in turn escalates the costs. Additional Surtax funding is being requested to continue rehabilitating a consistent number of roads. Funding Strategy This project is funded by Road & Drainage District funds and Surtax. An additional \$1,070,600 is requested from Surtax. **Operation Budget Impact** No operating budget impact is expected.

Project Map



Total Budgetary Cost Estimate: 6,155 Means of Financing 6,155 Funding Source Amount ROAD & DRAINAGE DISTRICT 3,573		Schedule of Activities	
Total Budgetary Cost Estimate: 6,155 Means of Financing 4000000000000000000000000000000000000	Project Activitie	s From - To	Amount
Means of Financing Funding Source Amount ROAD & DRAINAGE DISTRICT 3,573			6,155,000
ROAD & DRAINAGE DISTRICT 3,573		Means of Financing	6,155,000
5,515	Fundin	g Source	Amount
SURTAX 2.582	ROAD & DRAINAGE DISTR	ICT	3,573,000
	SURTAX		2,582,000
Total Programmed Funding: 6,155			
Future Funding Requirements:			6,155,000

Schedule of Activities

				-il Charte			
			CIP Deta	ail Sheets			
roject: R21S13	Title: Water Contro	Structure 113	Demostration DC 1		Stat	t us: New Requ	
ategory: Public W	-	Plan Information	Department: ROA	D & DRAINAGE	Project Locat	tion	LMS: N/A
E Project: No	comprehensive	Capital Improvement	ent:	District:	hojeet Local	(ion	
S/Concurrency	: N/A	Project Need: N/A		Location:			
			Programm	ned Funding			
Programmed	Appropriated	Budgeted	EV 2022		ed Programmed CIP	-	Fortune Frenchin
Funding 290,000	To Date	FY 2021 290,000	FY 2022	FY 2023	FY 2024	FY 2025	Future Fundir 2,900,
290,000	0	290,000		Description	0	0	2,900,
r 2021 with cons	struction anticipated	to start in fiscal year	2022. Project	ne Snover Waterway eas Rationale roper operation of this g	-		
over Waterway i	nto the Myakkahatch	ee Creek. Design is	scheduled for fiscal Funding	year 2021 and construct Strategy Is have not been identified	ion for fiscal year 2022		
	Projec	:t Map		Durais et Artisi	Schedule of Act		A
	Projec	:t Map		Project Activi DESIGN/ENGINEERING	ties <u>Fr</u> 10/202	rom - To 21 - 09/2021	<u>Amount</u> 290,0
	Projec	t Map			ties Fr 10/202 10/202	rom - To 11 - 09/2021 11 - 09/2022	290. 2,900,
	Projec	:t Map		DESIGN/ENGINEERING	ties <u>Fr</u> 10/202	rom - To 11 - 09/2021 11 - 09/2022	290, 2,900,
	Projec	:t Map		DESIGN/ENGINEERING CONSTRUCTION	ties Fr 10/202 10/202 Total Budgetary (Means of Finan	rom - To 11 - 09/2021 11 - 09/2022 Cost Estimate:	290, 2,900,
	Projec	t Map		DESIGN/ENGINEERING CONSTRUCTION	ties Fr 10/202 10/202 Total Budgetary (Means of Finan ding Source	rom - To 11 - 09/2021 11 - 09/2022 Cost Estimate:	290, 2,900, 3,190, Amount
	Projec	t Map		DESIGN/ENGINEERING CONSTRUCTION	ties Fr 10/202 10/202 Total Budgetary (Means of Finan ding Source	rom - To 11 - 09/2021 11 - 09/2022 Cost Estimate:	290, 2,900, 3,190, Amount
	Projec	t Map		DESIGN/ENGINEERING CONSTRUCTION	ties Fr 10/202 10/202 Total Budgetary (Means of Finan ding Source	rom - To 11 - 09/2021 11 - 09/2022 Cost Estimate: ncing	290, 2,900, 3,190,

			CIP Deta	il Sheets			
Project: R21SWD	Title: Sidewalk and	Pedestrian Bridge -	Woodhaven Drive			Status: New Re	equest
Category: Public W	orks - Transportatio	n	Department: ROAI	D & DRAINAGE			LMS: N/A
	Comprehensive	Plan Information			Proje	ect Location	
CIE Project: Yes		Capital Improveme	ent:	District:	-		
LOS/Concurrency:	N/A	Project Need: N/A		Location:			
			Programm	ed Funding			
Programmed	Appropriated	Budgeted		Non-Appro	opriated Programn	ned CIP Funding	
Funding	To Date	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	Future Funding
407,800	0	120,000	287,800		0	0	0
Bass Point Waterwa	ay. Design will begin	n bridges is a priority	nd construction in fis Project I	scal year 2022. Rationale			strian bridge over the
bis Project is fund	d by Road & Draina	ge District funds and		Strategy			
	eu by Roau & Draina	ige District futius and		udget Impost			
The operating impa	rt of this Program wi	Il include finished ma	-	udget Impact			
ne operating impa	Impact Descriptio		0	Y 2022	FY 2023	FY 2024	FY 2025
Operat	ing Expenditures		0	0	500	500	500
Total C	perating Budget In	npacts	0	0	500	500	500

Project Map



	Schedule of Activities	
Project Activitie	es From - To	Amount
DESIGN/ENGINEERING	10/2020 - 09/2021	120,000
CONSTRUCTION	10/2021 - 09/2022	287,800
	 Total Budgetary Cost Estimate:	407,800
	2 2	
Fundi	Means of Financing	Amount
	ng Source	Amount 120,000
ROAD & DRAINAGE DIST	ng Source	
ROAD & DRAINAGE DIST	ng Source	120,000
ROAD & DRAINAGE DIST	ng Source	120,000
ROAD & DRAINAGE DIST	ng Source	120,000
ROAD & DRAINAGE DIST	ng Source	120,000
ROAD & DRAINAGE DIST	ng Source	120,000
Fundi ROAD & DRAINAGE DISTF SURTAX	ng Source	120,000
ROAD & DRAINAGE DIST	ng Source	120,000
ROAD & DRAINAGE DIST	ng Source	120,000

103

	Title: Welcome Sign Works - Transportation					Status: Existi	ng CIP Project	
E Project: N/A			Department: R	ROAD & DRAINAGE	=	Claradi Exilda	LMS: N/A	
	Comprehensive P					oject Location		
DS/Concurrency		Capital Improveme	nt:	District:				
	/: N/A	Project Need: N/A		Location:				
			Progra	mmed Funding				
Programmed	Appropriated	Budgeted		Non-Aj	opropriated Progra	mmed CIP Funding		
Funding	To Date	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	Future Fun	ding
(0	0		0	0	0	0 23	7,60
			Proje	ct Description				
sign and constr	uct a City of North Port	t welcome sign at the	e City's bounda	ry on east US 41.				
			Proj	ect Rationale				
ing 05 41 wide	ning, the City of North me to the City and deli	Forts welcome sign	i on the eastern	reuge of the city wa		ew sign will improve t	Sily galeway lealure	5,
/I Recommended	d Allocation \$117,600)						
ansfer to R18PB	T (\$117,600	D)						
ansfer to R18PB djusted Allocatior	T (\$117,600 n \$0)))	Operatio	on Budget Impact				
ansfer to R18PB djusted Allocatior	T (\$117,600)))	-					
ansfer to R18PB djusted Allocatior	T (\$117,600 n \$0))) at project design.	Operatio FY 2021	on Budget Impact FY 2022	FY 2023	FY 2024	FY 2025	
ansfer to R18PB djusted Allocation ne operating impa	T (\$117,600 n \$0 act will be determined a))) at project design.	-		FY 2023 1,000	FY 2024 1,000	FY 2025 1,000	
ansfer to R18PB ljusted Allocation ne operating impa Opera	T (\$117,600 n \$0 act will be determined a Impact Description	0) at project design. n	FY 2021	FY 2022		-		
ansfer to R18PB djusted Allocation ne operating impa operating	T (\$117,600 act will be determined a Impact Description Iting Expenditures	0) at project design. n	FY 2021	FY 2022	1,000	1,000	1,000	
ansfer to R18PB ljusted Allocation e operating impa Opera	T (\$117,600 act will be determined a Impact Description Iting Expenditures	0) at project design. n	FY 2021	FY 2022	1,000	1,000	1,000	
ansfer to R18PB ljusted Allocation e operating impa Operat	T (\$117,600 act will be determined a Impact Description Iting Expenditures	0) at project design. n	FY 2021	FY 2022	1,000	1,000	1,000	
ansfer to R18PB ljusted Allocation e operating impa Operat	T (\$117,600 act will be determined a Impact Description Iting Expenditures	0) at project design. n	FY 2021	FY 2022	1,000	1,000	1,000	
ansfer to R18PB ljusted Allocation e operating impa Opera	T (\$117,600 act will be determined a Impact Description Iting Expenditures	0) at project design. n	FY 2021	FY 2022	1,000	1,000	1,000	
ansfer to R18PB djusted Allocation ne operating impa Opera	T (\$117,600 act will be determined a Impact Description Iting Expenditures	0) at project design. n	FY 2021	FY 2022	1,000	1,000	1,000	
ansfer to R18PB djusted Allocation ne operating impa Opera	T (\$117,600 act will be determined a Impact Description Iting Expenditures	0) at project design. n	FY 2021	FY 2022	1,000	1,000	1,000	
ansfer to R18PB djusted Allocation ne operating impa Opera	T (\$117,600 act will be determined a Impact Description Iting Expenditures	0) at project design. n	FY 2021	FY 2022	1,000	1,000	1,000	
ansfer to R18PB djusted Allocation ne operating impa Opera	T (\$117,600 act will be determined a <u>Impact Description</u> Iting Expenditures Operating Budget Im	0) at project design. n pacts	FY 2021	FY 2022	1,000 1,000	1,000	1,000	
ansfer to R18PB djusted Allocation ne operating impa Opera	T (\$117,600 act will be determined a Impact Description Iting Expenditures	0) at project design. n pacts	FY 2021	FY 2022	1,000 1,000	1,000	1,000	
nsfer to R18PB usted Allocation operating impa Opera	T (\$117,600 act will be determined a Impact Description Iting Expenditures	0) at project design. n	FY 2021	FY 2022	1,000	1,000	1,000	



Schedu	le of Activities	
Project Activities	From - To	Amount
DESIGN/ENGINEERING	10/2021 - 09/2022	12,700
CONSTRUCTION	10/2021 - 09/2022	224,900
Total Buc	dgetary Cost Estimate:	237,600
Means	s of Financing	
	s of Financing	Amount
Means Funding Source		Amount
		Amount
Funding Source		Amount

		L		nce No. 2020-31			104
			CIP Deta	ail Sheets			
roject: R25PW2	Title: Price Widenin School	g Phase II - Sumter E	Boulevard to Weste	rly Terminus of Middle Sc	hool and High	Status: Existing CIF	P Project
ategory: Public W	Vorks - Transportatior		Department: ROA	D & DRAINAGE			LMS: N/A
IE Project: Yes	Comprehensive F	Plan Information Capital Improvement	nt.	District:	Project	Location	
OS/Concurrency		Project Need: N/A	int:	Location:			
			Programm	ed Funding			
Programmed	Appropriated	Budgeted	51/ 2022	Non-Appropriate	-	-	
Funding 5,250,000	To Date	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025 0 5,250,000	Future Funding 32,532,00
5,250,000	0	0	-	escription		5,250,000	52,552,00
pand existing roa	ad to an urban divideo	d 4-lane roadway from	m Sumter Boulevard	d to the westerly terminus	of North Port I	High School/Heron Cre	eek Middle Schoo
place existing br	idao ovor Muskkobot	abaa Craak inatall ra		Rationale jation and landscaping, sig	dowalka, ad bi		
eplace existing bri	loge over Myakkanati	chee Creek, Install ro		Strategy	dewalks, ad bl	cycle lanes.	
nis Project is not c	currently funded.		runung	Strategy			
			Operation P	udaat Imnaat			
				udget Impact			
e operating impa	act will be determined	as the Project is deve	veloped.				
		•	•				
	Broige	* Man			Schodulo	of Activition	
	Projec	t Map				of Activities	
(Projec	t Map		Project Activiti	ies	From - To	Amount
	Projec	t Map		Project Activiti DESIGN/ENGINEERING	ies		
	Projec	t Map			ies	From - To	2,650,0
	Projec	t Map		DESIGN/ENGINEERING LAND ACQUISITION	ies 1	From - To 0/2024 - 09/2026 0/2025 - 09/2026	2,650,0 2,600,0
	Projec	t Map		DESIGN/ENGINEERING	ies 1	From - To	2,650,0 2,600,0
	Projec	t Map		DESIGN/ENGINEERING LAND ACQUISITION	ies 1	From - To 0/2024 - 09/2026 0/2025 - 09/2026	2,650,0 2,600,0
	Projec	t Map		DESIGN/ENGINEERING LAND ACQUISITION	ies 1	From - To 0/2024 - 09/2026 0/2025 - 09/2026	2,650,0 2,600,0
	Projec	t Map		DESIGN/ENGINEERING LAND ACQUISITION	ies 1	From - To 0/2024 - 09/2026 0/2025 - 09/2026	2,650,0 2,600,0
	Projec	t Map		DESIGN/ENGINEERING LAND ACQUISITION	ies 1	From - To 0/2024 - 09/2026 0/2025 - 09/2026	2,650,0 2,600,0
	Projec	t Map		DESIGN/ENGINEERING LAND ACQUISITION	ies 1	From - To 0/2024 - 09/2026 0/2025 - 09/2026	2,650,0 2,600,0
	Projec	t Map		DESIGN/ENGINEERING LAND ACQUISITION	ies 1	From - To 0/2024 - 09/2026 0/2025 - 09/2026	2,650,0 2,600,0
	Projec			DESIGN/ENGINEERING LAND ACQUISITION	ies 1	From - To 0/2024 - 09/2026 0/2025 - 09/2026	2,650,0 2,600,0
	Projec	t Map		DESIGN/ENGINEERING LAND ACQUISITION	ies 1	From - To 0/2024 - 09/2026 0/2025 - 09/2026	2,650,0 2,600,0
	Projec			DESIGN/ENGINEERING LAND ACQUISITION	ies 1	From - To 0/2024 - 09/2026 0/2025 - 09/2026	2,650,0 2,600,0
IT. Ruw	Projec			DESIGN/ENGINEERING LAND ACQUISITION	ies 1	From - To 0/2024 - 09/2026 0/2025 - 09/2026	2,650,0 2,600,0
DOBEL RAW			Exat. RW	DESIGN/ENGINEERING LAND ACQUISITION	ies 1 1	From - To 10/2024 - 09/2026 10/2025 - 09/2026 10/2026 - 09/2027	2.650,0 2.600,0 32,532,0
EDGEL FAW	Projec		* Exar. RW	DESIGN/ENGINEERING LAND ACQUISITION	Total Budg	From - To 10/2024 - 09/2026 10/2025 - 09/2026 10/2026 - 09/2027	2,650,0 2,600,0 32,532,0
EDGIT RW			* EXAT INV	DESIGN/ENGINEERING LAND ACQUISITION CONSTRUCTION	ies	From - To 10/2024 - 09/2026 10/2025 - 09/2026 10/2026 - 09/2027	2,650,0 2,600,0 32,532,0 37,782,0
EDGIT RW				DESIGN/ENGINEERING LAND ACQUISITION CONSTRUCTION	Total Budg Means o ing Source	From - To 10/2024 - 09/2026 10/2025 - 09/2026 10/2026 - 09/2027	2,650,0 2,600,0 32,532,0
EDGEL FAW				DESIGN/ENGINEERING LAND ACQUISITION CONSTRUCTION	Total Budg Means o ing Source	From - To 10/2024 - 09/2026 10/2025 - 09/2026 10/2026 - 09/2027	2,650,0 2,600,0 32,532,0 37,782,0 Amount
EDET PAN				DESIGN/ENGINEERING LAND ACQUISITION CONSTRUCTION Fund ROAD & DRAINAGE DIST	Total Budg Means o ing Source IRICT	From - To 10/2024 - 09/2026 10/2025 - 09/2026 10/2026 - 09/2027	2,650,0 2,600,0 32,532,0 37,782,0 <u>Amount</u> 4,250,0
EDGET, FAW				DESIGN/ENGINEERING LAND ACQUISITION CONSTRUCTION	Total Budg Means o ing Source IRICT	From - To 10/2024 - 09/2026 10/2025 - 09/2026 10/2026 - 09/2027	2,650,0 2,600,0 32,532,0 37,782,0 <u>Amount</u> 4,250,0
EDGIT RW			BOULEVARD a Dr. to Orlando Blvd.	DESIGN/ENGINEERING LAND ACQUISITION CONSTRUCTION Fund ROAD & DRAINAGE DIST	Total Budg Means o ing Source IRICT	From - To 10/2024 - 09/2026 10/2025 - 09/2026 10/2026 - 09/2027	2,650,0 2,600,0 32,532,0 37,782,0 <u>Amount</u> 4,250,0
EDGEL FAW			BOULEVARD In the Orlando Bloat. DOR STUDY a County, Flanda IATIVE 'C'	DESIGN/ENGINEERING LAND ACQUISITION CONSTRUCTION Fund ROAD & DRAINAGE DIST	Total Budg Means o ing Source IRICT	From - To 10/2024 - 09/2026 10/2025 - 09/2026 10/2026 - 09/2027	2,650,0 2,600,0 32,532,0 37,782,0 <u>Amount</u> 4,250,0
EDDET FAW		CITY OF S + 11' + 11' + 4' + 14.25' S' CITY OF See Billington CORRID Samanta CORRID Samanta 100' R.O.W.4	BOULEVARD b Dc to Ortanolo Bivd. DOR STUDY a County, Florida IATIVE "C" 4 LANE URBAN	DESIGN/ENGINEERING LAND ACQUISITION CONSTRUCTION Fund ROAD & DRAINAGE DIST	Total Budg Means o ing Source IRICT	From - To 10/2024 - 09/2026 10/2025 - 09/2026 10/2026 - 09/2027	2.650,0 2.600,0 32.532,0 37,782,0 <u>Amount</u> 4.250,0
EDGET FAW		CITY OF S + 11' + 11' + 4' + 14.25' S' CITY OF See Billington CORRID Samanta CORRID Samanta 100' R.O.W.4	BOULEVARD In the Orlando Bloat. DOR STUDY a County, Flanda IATIVE 'C'	DESIGN/ENGINEERING LAND ACQUISITION CONSTRUCTION Fund ROAD & DRAINAGE DIST	Total Budg Means o ing Source IRICT	From - To 10/2024 - 09/2026 10/2025 - 09/2026 10/2026 - 09/2027	2,650,0 2,600,0 32,532,0 37,782,0 <u>Amount</u> 4,250,0
EDGT RW		CITY OF S + 11' + 11' + 4' + 14.25' S' CITY OF See Billington CORRID Samanta CORRID Samanta 100' R.O.W.4	BOULEVARD b Dc to Ortanolo Bivd. DOR STUDY a County, Florida IATIVE "C" 4 LANE URBAN	DESIGN/ENGINEERING LAND ACQUISITION CONSTRUCTION Fund ROAD & DRAINAGE DIST	Total Budg Means o ing Source IRICT	From - To 10/2024 - 09/2026 10/2025 - 09/2026 10/2026 - 09/2027	2,650,0 2,600,0 32,532,0 37,782,0 <u>Amount</u> 4,250,0
EDGEL RAW		CITY OF S + 11' + 11' + 4' + 14.25' S' CITY OF See Billington CORRID Samanta CORRID Samanta 100' R.O.W.4	BOULEVARD b Dc to Ortanolo Bivd. DOR STUDY a County, Florida IATIVE "C" 4 LANE URBAN	DESIGN/ENGINEERING LAND ACQUISITION CONSTRUCTION Fund ROAD & DRAINAGE DIST	Total Budg Means o ing Source IRICT	From - To 10/2024 - 09/2026 10/2025 - 09/2026 10/2026 - 09/2027	2,650,00 2,600,00 32,532,00 37,782,00

8/21/2020 11:00:47 AM

5,250,000

32,532,000

Total Programmed Funding:

Future Funding Requirements:

		E					
			CIP Detai	I Sheets			
Project:	Title: Bridge Rehal	pilitation & Repair Prog	gram			Status: Existing C	IP Program
Program-BRR	_					Ĵ	
ategory: Public	Works - Transportatio	n Information	Department: ROAD	& DRAINAGE	Project	t Location	LMS: N/A
E Project: N/A	Comprehensive	Capital Improvemen	nt:	District:	Projec	LOCATION	
OS/Concurrenc	y: Yes	Project Need: N/A		Location:			
			Programme				
Programmed	Appropriated	Budgeted		Non-Appropria	-	-	
Funding	To Date	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	Future Funding
1,461,24	0 0	0	325,000	350,000	378,00	0 408,240	0
nual Project for	Eehabilitation of City	Bridges	Project De	scription			
	Lenabilitation of Oity	Bhages.	Project R	ationale			
ty bridges are in	spected annually by t	he Florida Department			d. Deficiencies i	dentified in the Repo	rt are reviewed and
orrective actions	are taken by the City.		F	P.4			
nis Program will	be funded by Road &	Drainage District fund	Funding S s and Surtax	Strategy			
no i rogram um		Brainago Biotriot rana	Operation Bu	dget Impact			
operating budg	get impact is expected	1.					
		ct Map			Schedule	of Activities	
		ct Map		Project Activ	vities	From - To	<u>Amount</u>
				Project Activ CONSTRUCTION	vities		<u>Amount</u> 1,461,24
					rities	From - To 10/2021 - 09/2025 etary Cost Estimate	1,461.24
				CONSTRUCTION	rities Total Budg Means o	From - To 10/2021 - 09/2025	1,461,24 1,461,24
				CONSTRUCTION	rities Total Budg Means o nding Source	From - To 10/2021 - 09/2025 etary Cost Estimate	1,461,24 1,461,24 1,461,24 Amount
				CONSTRUCTION	rities Total Budg Means o nding Source	From - To 10/2021 - 09/2025 etary Cost Estimate	1,461,2 1,461,2

			CIP Det	ail Sheets			
roject:	Title: Drainage Im	provement Program				Status: Existing C	IP Program
Program-DSI Itegory: Public W	Vorke Drainago		Department: ROA				LMS: N/A
Regory: Public W		Plan Information	Department: ROA	D & DRAINAGE	Project	Location	LWS: N/A
E Project: N/A	comprenensive	Capital Improvement	ent:	District:	Inoject		
S/Concurrency	: N/A	Project Need: N/A		Location:			
			Programn	ned Funding			
Programmed	Appropriated	Budgeted			nted Programmed	-	
Funding	To Date	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	Future Fundir
6,629,370		0	1 1) 1,641,720 Description	1,674,600	1,703,52	0
nual maintenanc	e, rehabilitation and	replacement of the C		ainage system infrastruc	ture.		
				Rationale			
s includes pipe r	eplacement, outfall	piping and culvert ins	stallation, swale reha	abilitation and retention	ditch rehabilitatior	n. These improveme	ents are part of a
ble Drainage Pro	ogram to maintain w	ater quality and contr					
s program will be	e funded by Road &	Drainage District Fur		g Strategy			
s program will be		Drainage District 1 a		Budget Impact			
s program is an	enhancement and i	mprovement to the cu	urrent system, thus w	will provide a cost savin	gs to the system.		
	Proje	ect Map			Schedule	of Activities	
		ect Map		Project Acti	vities	From - To	Amount
				Project Acti CONSTRUCTION	vities		
			MEN		vities1	From - To 0/2021 - 09/2025	6.629,
					vities	From - To 0/2021 - 09/2025 tary Cost Estimate:	6.629,
			MEN	CONSTRUCTION	vities 1 Total Budge Means of	From - To 0/2021 - 09/2025	6,629, 6,629,
			MEN	CONSTRUCTION	vities 19 19 Total Budge Means of nding Source	From - To 0/2021 - 09/2025 tary Cost Estimate:	6,629, : 6,629, Amount
			MEN	CONSTRUCTION	vities 19 19 Total Budge Means of nding Source	From - To 0/2021 - 09/2025 tary Cost Estimate:	6,629, . 6,629,
			MEN	CONSTRUCTION Fu ROAD & DRAINAGE D	vities 19 19 Total Budge Means of nding Source	From - To 0/2021 - 09/2025 tary Cost Estimate:	6,629, 6,629, 6,629, 6,629, <u>Amount</u> 3,007,
			MEN	CONSTRUCTION Fu ROAD & DRAINAGE D	vities 1 Total Budge Means of nding Source ISTRICT Total Prog	From - To 0/2021 - 09/2025 tary Cost Estimate:	6,629, 6,629, 6,629, 6,629, <u>Amount</u> 3,007,

			CIP Det	ail Sheets			
roject:	Title: Road Rehabi	litation Program				Status: Existing CI	P Program
Program-RRH ategory: Public V	 Vorks - Transportatio	n	Department: ROA	D & DRAINAGE			LMS: N/A
		Plan Information	Dopartinonti rto,		Project	Location	
IE Project: N/A		Capital Improvement		District:			
OS/Concurrency	: N/A	Project Need: N/A		Location:			
Programmed	Appropriated	Budgeted	Programn	ned Funding	ted Programmed	CIP Funding	
Funding	To Date	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	Future Funding
21,407,710	1	0			5,395,800	r	· · · · · · · · · · · · · · · · · · ·
,,	Ĵ	Ĵ		Description	5,655,666	5,555,555	
esurfacing, surfac	e rejuvenation, micro	o-surfacing and cracl	k sealing of at least	45 miles of public roads	annually.		
	Mit			Rationale			
is is part of a 5-y e cross drains.	ear Maintenance Pro	gram to prevent roa	ids from falling into s	sub-standard conditions	and includes repla	acing deteriorated co	orrugated metal
			Funding	g Strategy			
s Program will b	e funded by Road &	Drainage District fun		,			
			Operation I	Budget Impact			
operating budge	et impact is expected						
	Proie	t Map			Schedule c	of Activities	
		t Map		Project Activ		of Activities	Amount
		:t Map		Project Activ CONSTRUCTION	ities	of Activities From - To D/2021 - 09/2025	<u>Amount</u> 21,407,7
		t Map			ities	From - To	
		et Map			i ties 10	From - To	21,407.7
		t Map			ities 10	From - To 0/2021 - 09/2025 tary Cost Estimate:	21,407,
		et Map		CONSTRUCTION	ities 10 10 Total Budget Means of	From - To 0/2021 - 09/2025	21,407, 21,407,
		:t Map		CONSTRUCTION	ities 10 Total Budget Means of ding Source	From - To 0/2021 - 09/2025 tary Cost Estimate:	21,407, 21,407, Amount
		t Map		CONSTRUCTION	ities 10 Total Budget Means of ding Source	From - To 0/2021 - 09/2025 tary Cost Estimate:	21,407, 21,407, 21,407, <u>Amount</u> 15,021,
		et Map		CONSTRUCTION	Total Budget Means of ding Source STRICT	From - To 0/2021 - 09/2025 tary Cost Estimate:	21,407,7 21,407,7

			CIP D	etail Sheets				
roject: Program-SWC	Title: Sidewalk and	Pedestrian Bridges	Program			Stat	us: Existing	CIP Program
	/orks - Transportatic	n	Department: R	OAD & DRAINAG	E			LMS: N/A
	Comprehensive	Plan Information				Project Locat	tion	
CIE Project: N/A		Capital Improvem	ent:	District:				
.OS/Concurrency	N/A	Project Need: N/A		Location:				
			Progra	mmed Funding				
Programmed	Appropriated	Budgeted		Non-A	ppropriated Prog	rammed CIP	Funding	
Funding	To Date	FY 2021	FY 2022	FY 2023	FY 20)24	FY 2025	Future Fundin
1,403,090	0	0	122	400 41	8,450	426,850	435,39	90
			Proje	ct Description				
onstruction of side	walks and pedestria	an bridges is a priorit	y of the City Con	nmission and resid	ents.			
	1	0 1		ect Rationale				
nis Program is fun	ded by Road & Drai	nage District funds a		on Budget Impact				
he operating impa	ct of this Program w	ill include finished m	owing costs and	sidewalk repairs.				
	Impact Descripti	on	FY 2021	FY 2022	FY 2023	FY 20	24	FY 2025
Operat	ing Expenditures		0	0	0	5	00	500
Total C	Operating Budget I	mpacts	0	0	0	5	00	500
		-						



Sch	nedule of Activities	
Project Activities	From - To	Amount
DESIGN/ENGINEERING	10/2021 - 09/2025	504,500
CONSTRUCTION	10/2022 - 09/2025	898,590
Total	Budgetary Cost Estimate:	1,403,090
M	eans of Financing	
Funding Sou		Amount
Funding Sou ROAD & DRAINAGE DISTRICT		Amount 504,500
Funding Sou		
Funding Sou ROAD & DRAINAGE DISTRICT		504,500
Funding Sou ROAD & DRAINAGE DISTRICT		504,500
Funding Sou ROAD & DRAINAGE DISTRICT		504,500
Funding Sou ROAD & DRAINAGE DISTRICT		504,500
Funding Sou ROAD & DRAINAGE DISTRICT		504,500
Funding Sou ROAD & DRAINAGE DISTRICT		504,500
Funding Sou ROAD & DRAINAGE DISTRICT SURTAX		504,500

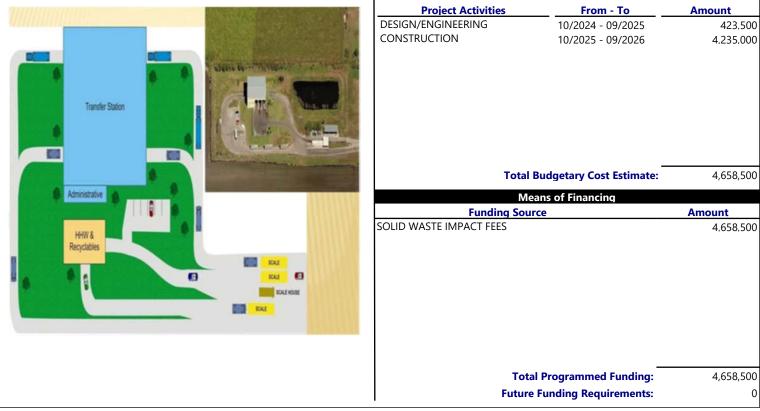
			Exhibit b Orun	nance No. 202	0.01		109
			CIP De	tail Sheets			
Project: RProgram-WCS	Title: Water Control	Structure Program				Status: Existing	CIP Program
ategory: Public \	Vorks - Drainage		Department: RO	AD & DRAINAGI	F		LMS: N/A
alogory. I abile t	*	Plan Information	Department. Ros			Project Location	
IE Project: Yes		Capital Improveme	ent:	District:			
OS/Concurrency	: Yes	Project Need: N/A		Location:			
		·	Program	med Funding			
Programmed	Appropriated	Budgeted			ppropriated Pro	grammed CIP Funding	
Funding	To Date	FY 2021	FY 2022	FY 2023			Future Funding
4,978,130	0 0	0	1,203,00	1.24	4,000	1,261,000 1,270,1	
.,		-		Description	,	.,,	
esign, Permit and	d Replace aging water	r control structures (
0 /	1 0 0	(t Rationale			
scal Year 2023 E scal Year 2024 E	Design WCS No. 114, Design WCS No. 157, Design WCS No. 124, Design WCS No. 127,	Construct WCS No. Construct WCS No.	114 157 124	ng Strategy			
ne operating impa	act of this Project will	include electrical cos		Budget Impact notorized gates v	with telemetry.		
	Impact Description	on	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025
Opera	ting Expenditures		0	0	250	500	500
Total	Operating Budget In	nnacts	0	0	250	500	500
	Projec	t Map			S	chedule of Activities	
	Projec	t Map				chedule of Activities	
NO SE	Projec	t Map			ect Activities	From - To	Amount 019.1
	Projec	t Map		Proj DESIGN/ENG CONSTRUCTI	ect Activities INEERING		<u>Amount</u> 918.1 12,123,0
	Projec	t Map		DESIGN/ENG	ect Activities INEERING ON Tot	From - To 10/2021 - 09/2025 10/2021 - 09/2025 al Budgetary Cost Estimat Means of Financing	918.1 12,123.0 :e: 13,041,1
	Projec	t Map		DESIGN/ENG CONSTRUCTI	ect Activities INEERING ON Tot	From - To 10/2021 - 09/2025 10/2021 - 09/2025 al Budgetary Cost Estimat Means of Financing	918.1 12.123.0

Total Programmed Funding:4,978,130Future Funding Requirements:8,063,000

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Project: SW24TS	Title: Solid Waste	Transfer Station				Status: Ex	isting CIP Project	ct
Category: Public W	orks - Solid Waste		Department: PUE	BLIC SERVICES			LMS: N	N/A
	Comprehensive	Plan Information			Pi	oject Location		
CIE Project: N/A		Capital Improveme	ent:	District:				
_OS/Concurrency:	N/A	Project Need: N/A		Location:				
			Program	med Funding				
Programmed	Appropriated	Budgeted		Non-Appro	priated Progra	mmed CIP Fundi	ng	
5	To Date	FY 2021	FY 2022	FY 2023	FY 2024	FY 20)25 Futu	re Funding
Funding	TO Date							
5	10 Date	0		0 423,50	0 4,23	35,000	0	
Funding			Project	0 423,50 Description	0 4,23	35,000	0	
Funding 4,658,500	0	0			, ,		0	
Funding 4,658,500	0	0	safely and efficient	Description	, ,		0	
Funding 4,658,500 Design, build and op n Fiscal Year 2023,	0 perate a Solid Waste , an engineering con	0 Transfer Station to sultant will be hired to	safely and efficient Project o develop a Solid V	Description Ily manage the City o t Rationale Waste Transfer Statio	f North Port's so	olid waste.	II be hired to con	
Funding 4,658,500 Design, build and op n Fiscal Year 2023, Cultural Resource A	0 perate a Solid Waste an engineering con ssessment and Env	0 Transfer Station to sultant will be hired t ironmental Assessm	safely and efficient Project o develop a Solid V	Description ly manage the City o t Rationale	f North Port's so	olid waste.	II be hired to con	
Funding 4,658,500 Design, build and op n Fiscal Year 2023, Cultural Resource A	0 perate a Solid Waste , an engineering con	0 Transfer Station to sultant will be hired t ironmental Assessm	safely and efficient Project o develop a Solid V ent on the propose	Description ly manage the City o t Rationale Waste Transfer Station ed Transfer Station pr	f North Port's so	olid waste.	II be hired to con	
Funding 4,658,500 Design, build and op n Fiscal Year 2023, Cultural Resource A 2024 and be comple	0 perate a Solid Waste , an engineering con ssessment and Env eted in Fiscal Year 2	0 Transfer Station to sultant will be hired t ironmental Assessm 025.	safely and efficient Project o develop a Solid V ent on the propose Fundin	Description Ily manage the City o t Rationale Waste Transfer Statio	f North Port's so	olid waste.	II be hired to con	
Funding 4,658,500 Design, build and op n Fiscal Year 2023, Cultural Resource A 2024 and be comple	0 perate a Solid Waste , an engineering con ssessment and Env eted in Fiscal Year 2	0 Transfer Station to sultant will be hired t ironmental Assessm	safely and efficient Project o develop a Solid V ent on the propose Fundim fund this project.	Description dy manage the City o t Rationale Waste Transfer Station of Transfer Station pr g Strategy	f North Port's so	olid waste.	II be hired to con	
Funding 4,658,500 Design, build and op n Fiscal Year 2023, Cultural Resource A 2024 and be comple t is anticipated that	0 perate a Solid Waste an engineering con ssessment and Env eted in Fiscal Year 2 Solid Waste Impact	0 Transfer Station to sultant will be hired to ironmental Assessm 025. Fees will be used to	safely and efficient Project o develop a Solid V ent on the propose Fundim fund this project. Operation	Description dy manage the City o t Rationale Waste Transfer Station of Transfer Station pr g Strategy Budget Impact	f North Port's so on solicitation a operty. Constru	olid waste. nd a consultant wi uction is anticipate	II be hired to con	
Funding 4,658,500 Design, build and op n Fiscal Year 2023, Cultural Resource A 2024 and be comple t is anticipated that	0 perate a Solid Waste an engineering con assessment and Env eted in Fiscal Year 2 Solid Waste Impact waste collection, mo	0 e Transfer Station to s sultant will be hired t ironmental Assessm 025. Fees will be used to re beneficial disposa	safely and efficient Project o develop a Solid V ent on the propose Funding fund this project. Operation I I options, and impre-	Description dy manage the City o t Rationale Waste Transfer Station de Transfer Station pr g Strategy Budget Impact oved community acc	f North Port's so on solicitation a roperty. Constru-	olid waste. nd a consultant wi action is anticipate ste disposal.	II be hired to con ad to start in Fisc	al Year
Funding 4,658,500 Design, build and op n Fiscal Year 2023, Cultural Resource A 2024 and be comple t is anticipated that More efficient solid v	0 perate a Solid Waste an engineering con ssessment and Env eted in Fiscal Year 2 Solid Waste Impact waste collection, mo Impact Descriptio	0 e Transfer Station to s sultant will be hired t ironmental Assessm 025. Fees will be used to re beneficial disposa	safely and efficient Project o develop a Solid V ent on the propose Fundin fund this project. Operation I l options, and impre- FY 2021	Description ly manage the City o t Rationale Waste Transfer Station ed Transfer Station pr g Strategy Budget Impact oved community acc FY 2022	f North Port's so on solicitation an operty. Constru- ess to solid was FY 2023	olid waste. nd a consultant wi uction is anticipate ste disposal. FY 2024	Il be hired to con d to start in Fisc FY 2025	al Year
Funding 4,658,500 Design, build and op n Fiscal Year 2023, Cultural Resource A 2024 and be comple t is anticipated that	0 perate a Solid Waste an engineering con ssessment and Env eted in Fiscal Year 2 Solid Waste Impact waste collection, mo Impact Descriptio	0 e Transfer Station to s sultant will be hired t ironmental Assessm 025. Fees will be used to re beneficial disposa	safely and efficient Project o develop a Solid V ent on the propose Funding fund this project. Operation I I options, and impre-	Description dy manage the City o t Rationale Waste Transfer Station de Transfer Station pr g Strategy Budget Impact oved community acc	f North Port's so on solicitation a roperty. Constru-	olid waste. nd a consultant wi action is anticipate ste disposal.	II be hired to con ad to start in Fisc	al Year





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Schedule of Activities

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			CIP Deta	ail Sheets			
Project: U17ASR	Title: Aquifer, Stora	age, and Recovery (A	SR) - Permanent Fa	acilities		Status: Existing	CIP Project
Category: Utilities -			Department: WAT	ER & SEWER U			LMS: N/A
	Comprehensive	Plan Information		District	Р	roject Location	
CIE Project: Yes LOS/Concurrency:	NI/A	Capital Improveme Project Need: N/A	ent:	District: Location:			
LOS/Concurrency.	N/A	Project Need. N/A	Programm	red Funding			
Programmed	Appropriated	Budgeted	Programm		propriated Proard	mmed CIP Funding	
Funding	To Date	FY 2021	FY 2022	FY 2023	FY 202	-	Future Funding
1,625,525	1,625,525		0	1	0	0	0 0
1,025,525	1,025,525	0	-	l Description	0	0	0
This project is for th	e permitting and inst	allation of permanen	,		cle Test 5.		
project was a signifi brackish groundwate season as opposed system allows for th	cant achievement. E er sources is more c to the winter dry sea e storage of surface	Diversifying raw water costly than for surface ason when seasonal water during the rair	ID) had preliminarily sources is important water. With respect populations and wat y season and recover ordinating with the F	nt for water supp t to availability, s ter demands are very of that wate	by reliability. With surface waters are at their highest. A r during the dry se	at 50%. Obtaining continue respect to costs of treatme readily available during to an Aquifer Storage and Re ason, when demands are tal Protection to obtain the	ent, the treatment of he summer rainy ecovery (ASR) e at their highest.
This project is funde	ed by Water Capacity	y Fees and a SWFW					
			U A				
Expenditures To Da	te \$1,500,326		On out in the P	udget Impact			
storage. Pre treatm	nent chemicals will ir		costs. Electrical co	sts increase with		to storage and when with ated to decrease over tir	
	Impact Description	on	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025
Operat	ing Expenditures		62,800	62,800	62,800	62,800	62,800
Total C	perating Budget In	npacts	62,800	62,800	62,800	62,800	62,800
	Projec	ct Map				edule of Activities	
					ct Activities	From - To	Amount
				DESIGN/ENGIN CONSTRUCTIC		10/2016 - 09/2021 10/2016 - 09/2021	160,000 1,465,525
and the state			10 10 12 m		Total	Budgetary Cost Estimate	e: 1,625,525
						ans of Financing	
A starter	一、推出 建温泉				Funding Sou	ce	Amount
				WATER CAPACI	TY FEE FUND		1,625,525
					Tota	I Programmed Funding	1,625,525
						Funding Requirements	
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			CIP Deta	il Sheets			
Project: U17WTP	Title: Myakkahatche	ee Creek Water Trea	tment Plant (MCWT	P)-Transfer Pump Up	ogrades	Status: Existing C	IP Project
Category: Utilities -	Water Systems		Department: WATE	R & SEWER UTILIT	IES		LMS: N/A
	Comprehensive I	Plan Information			Project	Location	
CIE Project: N/A		Capital Improveme	ent:	District:			
LOS/Concurrency:	N/A	Project Need: N/A		Location:			
			Programme	ed Funding			
Programmed	Appropriated	Budgeted		Non-Approp	riated Programmed	CIP Funding	
Funding	To Date	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	Future Funding
301,090	301,090	0	0	0	0	(0 0
			Project De	escription			
			nt (WTP) surface wa stem with new pumps				et water quality
			Project R	lationale			
The project will increase 2020.	ease the transfer cap	pacity and provide fle	exibility for true backv	vash pumping capab	ility. This project is a	inticipated to go out	to bid by June
			Funding	Strategy			
This project is funde	ed by Utilities funds a	and Water Capacity F	ees.				
Expenditures To Da	te \$53,107						

Operation Budget Impact

In the short run, maintenance cost will decrease due to the new pumps and operating system. In the long run, maintenance cost should be no different for new pumping system than the old.

Project Map



Schedule of Activities Project Activities From - To Amount DESIGN/ENGINEERING 10/2016 - 09/2020 44,940 CONSTRUCTION 10/2016 - 09/2021 256,150 **Total Budgetary Cost Estimate:** 301,090 Means of Financing Amount Funding Source WATER CAPACITY FEE FUND 249,350 UTILITY REVENUE FUND 51,740 **Total Programmed Funding:** 301,090 **Future Funding Requirements:** 0

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roject: U18UAB	Title: Utilities Admin	nistration Building & I	Field Operation	s Center			Status: Existin	ng CIP Project
ategory: City Faci			Department:	WATER & SEWER	UTILITIES			LMS: N/A
	Comprehensive	Plan Information				Projec	t Location	
IE Project: Yes	N 1/A	Capital Improveme	ent:	District:				
OS/Concurrency:	N/A	Project Need: N/A	D	Location:				
Programmed	Appropriated	Budgeted	Progr	ammed Funding	nnronriatod	Programm	ed CIP Funding	
Funding	To Date	FY 2021	FY 2022	FY 2023		FY 2024	FY 2025	Future Fundin
13,110,000	13,110,000	-		0	0		0	0
13,110,000	13,110,000	Ũ	Proi	ect Description	ů		0	Ũ
eeds and site sele	ction analysis, desig	n, permitting, and co			and field ope	rations build	ding.	
	, ,	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		ject Rationale			5	
Vorks Department a ear an archeologic istorical documents	and can be repurpos al site; therefore, no s, staff, and operatio		of staff currentl ore appropriate. s available in th n to allow for g Fun	y working out of the The existing site is he immediate vicinit rowth would be mor ding Strategy	adjacent to to to to to to to to to adjacent to the second to a	he training the existing the	track for Police ar	g is owned by the Publ nd Fire, which is also ffice, inventory,
Vorks Department a hear an archeologic historical documents his project is funde	and can be repurpos al site; therefore, no s, staff, and operatio ed by Utilities funds,	ed for something mo additional property is ns to a larger locatio	of staff currentl ore appropriate. s available in th n to allow for g Fun s, and Sewer C	y working out of the The existing site is in immediate vicinit rowth would be mor ding Strategy apacity Fees.	adjacent to to to to to to to to to adjacent to the second to a	he training the existing the	track for Police ar	nd Fire, which is also
Norks Department a hear an archeologic historical documents This project is funde Expenditures To Da	and can be repurpos al site; therefore, no s, staff, and operatio ed by Utilities funds, ate \$329,881	ed for something mo additional property is ns to a larger locatio Water Capacity Fees	of staff currentl ore appropriate. s available in th n to allow for g Fun s, and Sewer C Operati	y working out of the The existing site is ine immediate vicinit rowth would be mor ding Strategy apacity Fees. on Budget Impact	adjacent to / to expand t e appropriate	he training the existing the ex	track for Police ar site. Moving the o	d Fire, which is also ffice, inventory,
Norks Department a hear an archeologic historical documents This project is funde Expenditures To Da With a larger parcel	and can be repurpos al site; therefore, no s, staff, and operatio ed by Utilities funds, te \$329,881 of land and building	ed for something mo additional property is ns to a larger locatio Water Capacity Fees	of staff currentl ore appropriate. s available in th n to allow for g Fun s, and Sewer C Operati	y working out of the The existing site is ine immediate vicinit rowth would be mor ding Strategy apacity Fees. on Budget Impact	adjacent to / to expand t e appropriate	he training the existing the ex	track for Police ar site. Moving the o	nd Fire, which is also
Norks Department a hear an archeologic historical documents This project is funde Expenditures To Da Nith a larger parcel TY 2022 as follows:	and can be repurpos al site; therefore, no s, staff, and operatio ed by Utilities funds, te \$329,881 of land and building	ed for something mo additional property is ns to a larger locatio Water Capacity Fees	of staff currentl ore appropriate. s available in th n to allow for g Fun s, and Sewer C Operati	y working out of the The existing site is ine immediate vicinit rowth would be mor ding Strategy apacity Fees. on Budget Impact	adjacent to / to expand t e appropriate	he training t he existing s e.	track for Police ar site. Moving the o	d Fire, which is also ffice, inventory,
Vorks Department a lear an archeologic listorical documents This project is funde Expenditures To Da With a larger parcel FY 2022 as follows: 16-00 R&M	and can be repurpos al site; therefore, no s, staff, and operatio ed by Utilities funds, te \$329,881 of land and building \$ 1,000	ed for something mo additional property is ns to a larger locatio Water Capacity Fees	of staff currentl ore appropriate. s available in th n to allow for g Fun s, and Sewer C Operati	y working out of the The existing site is ine immediate vicinit rowth would be mor ding Strategy apacity Fees. on Budget Impact	adjacent to / to expand t e appropriate	he training t he existing s e.	track for Police ar site. Moving the o	d Fire, which is also ffice, inventory,
Vorks Department a ear an archeologic istorical documents his project is funde xpenditures To Da Vith a larger parcel Y 2022 as follows: 6-00 R&M	and can be repurpos al site; therefore, no s, staff, and operatio ed by Utilities funds, te \$329,881 of land and building \$ 1,000 \$ 2,100	ed for something mo additional property is ns to a larger locatio Water Capacity Fees , there would be add	of staff currentl ore appropriate. s available in th n to allow for g Fun s, and Sewer C Operati itional maintena	y working out of the The existing site is ine immediate vicinit rowth would be mor ding Strategy apacity Fees. on Budget Impact ance and electrical	adjacent to / to expand t e appropriate	he training the existing the existing the existing the existing the existing the existing the existence of t	track for Police ar site. Moving the o	d Fire, which is also ffice, inventory, pated to be budgeted i
Vorks Department a lear an archeologic listorical documents This project is funde Expenditures To Da Vith a larger parcel TY 2022 as follows: 16-00 R&M 13-02 Electricity	and can be repurpos al site; therefore, no s, staff, and operatio ed by Utilities funds, ite \$329,881 of land and building \$ 1,000 \$ 2,100 Impact Descriptio	ed for something mo additional property is ns to a larger locatio Water Capacity Fees , there would be add	of staff currentl ore appropriate. s available in th n to allow for g Fun s, and Sewer C Operati itional maintena	y working out of the The existing site is ine immediate vicinit rowth would be mor ding Strategy apacity Fees. on Budget Impact ance and electrical FY 2022	adjacent to / to expand t e appropriate costs. Opera	he training the existing the ex	track for Police ar site. Moving the o ditures are anticip FY 2024	d Fire, which is also ffice, inventory, bated to be budgeted i FY 2025
Vorks Department a ear an archeologic istorical documents his project is funde expenditures To Da Vith a larger parcel Y 2022 as follows: 6-00 R&M 3-02 Electricity	and can be repurpos al site; therefore, no s, staff, and operatio ed by Utilities funds, te \$329,881 of land and building \$ 1,000 \$ 2,100	ed for something mo additional property is ns to a larger locatio Water Capacity Fees , there would be add	of staff currentl ore appropriate. s available in th n to allow for g Fun s, and Sewer C Operati itional maintena	y working out of the The existing site is ine immediate vicinit rowth would be mor ding Strategy apacity Fees. on Budget Impact ance and electrical	adjacent to / to expand t e appropriate	he training the existing the ex	track for Police ar site. Moving the o	d Fire, which is also ffice, inventory, pated to be budgeted i

Project Map



Schedule of Activities

Project Activities	From - To	Amount
DESIGN/ENGINEERING	10/2017 - 09/2021	850,000
LAND ACQUISITION	10/2017 - 09/2021	1,660,000
CONSTRUCTION	10/2019 - 09/2022	10,000,000
EQUIPMENT	10/2019 - 09/2021	600,000

13,110,000 Total Budgetary Cost Estimate:

Means of Financing	
Funding Source	Amount
WATER CAPACITY FEE FUND	2,500,000
SEWER CAPACITY FEE FUND	2,500,000
UTILITY REVENUE FUND	8,110,000
Total Programmed Funding:	13,110,000
Future Funding Requirements:	0

				tail Sheets			
Project: U18WT2	Title: Water Transn	nission from Myakka	hatchee Creek Wa	ter Treatment Plant (MCW	TP) to Ortiz	Status: Existing C	IP Project
Category: Utilities			Department: WA	TER & SEWER UTILITIES			LMS: N/A
CIE Project: No	Comprehensive	Plan Information Capital Improveme	ant:	District:	Project L	ocation	
LOS/Concurrency	: Yes	Project Need: N/A	ent.	Location:			
			Program	ned Funding			
Programmed	Appropriated	Budgeted		Non-Appropriat	ed Programmed	CIP Funding	
Funding	To Date	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	Future Funding
4,629,400	3,474,530	1,154,870		0 0	0	(0 0
				Description			
Design and permit	a pipeline from the M	yakkahatchee Creek		Plant to Ortiz Boulevard. Rationale			
necessary to serve	the commercial prop es' hydraulic model in	erties along US41. T	chee Creek Water	Freatment Plant to Ortiz B constructed in accordance tain service to western rea	with the analysis	As demands throu	ughout the system
This project is antic	ipated to go out for b	id in June 2020, afte		f the fiscal year 2021 bud	get.		
This project is fund	ed by Water Capacity	/ Fees.	Fundin	g Strategy			
Expenditures To Da	ate \$324,556			Budget Impact			
				eases operation costs ove cant pressure losses that			
							ig bysterno.
	Projec	t Map		_	Schedule o	Activities	
And the second second second second				Project Activi	ties	From - To	Amount
The Yes		2144313	11/200 21 200	DESIGN/ENGINEERING		/2017 - 09/2020	340,000
C Statistics	CONTRACTOR OF	1 total and		CONSTRUCTION		/2017 - 09/2021	4,289,400
Contra and	Nig " standarts	1 A State Lane	- Martin Contraction				
		Sary him	A STATISTICS				
Car Mar	ALL MENTAL		2011月				
	The second second		e province				
	the second particular						
	- A COLORED						
ing and an	The Williams		all year				
T.C. Statement	CI MERCE	Manderson -	and a state of the		Total Budget		4.620.400
			the state of the state of the		Total Budget	ary Cost Estimate:	4,629,400
	18 1 10 10 10	11-11-0	admitter of the P		Means of I	inancing	
the state		Will Car	Start A		ding Source		Amount
The Party Party	-6-19 H / 1 / 1		Frank P.	WATER CAPACITY FEE F	UND		4,629,400
	Oniz	hpeline iject					
						-	
					Total Progr	ammed Funding:	4,629,400
					Future Fundin	g Requirements:	0
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Project: U19NEP	Title: Neighborhood	d Water/Wastewater	Line Extensions		:	Status: Existing CIF	Project
Category: Utilities -	Wastewater System	าร	Department: WATE	ER & SEWER UTILITIE	S		LMS: N/A
	Comprehensive	Plan Information			Project L	ocation	
CIE Project: N/A		Capital Improveme	Capital Improvement:				
LOS/Concurrency:	N/A	Project Need: N/A		Location:			
			Programm	ed Funding			
Programmed	Appropriated	Budgeted		Non-Appropria	ted Programmed	CIP Funding	
Funding	To Date	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	Future Funding
6,086,469	325,190	521,519	1,277,700	1,303,300	1,329,380	1,329,380	0
			Project D	escription			
This project is to ext	end water/wastewat	er to residents throug	ghout the City in a m	ethodical, economical i	manner to maximiz	e efficiency and mir	imize cost.
			Project F	Rationale			
				connect, payments tow ommendations to Comr		ion could go back to	the Surtax fund,
			Funding	Strategy			
The project is funded	d by Surtax.						

Expenditures To Date \$103,866

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 Map



	Schedule of Activities	
Project Activities	From - To	Amount
DESIGN/ENGINEERING	10/2018 - 09/2021	325,190
CONSTRUCTION	10/2018 - 09/2025	5,761,279
Тс	otal Budgetary Cost Estimate:	6,086,469
	Means of Financing	
	weatts of Finalicity	
Funding		Amount
Funding SURTAX		Amount 6,086,469
SURTAX	Source	6.086.469
SURTAX		

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			CIP Deta	il Sheets			
Project: U19WBR	Title: Water Pipeline	e Bridge Replacemer	nts - Salford/Snover			Status: Existing C	IP Proiect
Category: Utilities -				R & SEWER UTILIT	IES		LMS: N/A
	Comprehensive I					ct Location	
CIE Project: N/A		Capital Improveme	ent:	District:			
LOS/Concurrency:	N/A	Project Need: N/A		Location:			
			Programme	ed Funding			
Programmed	Appropriated	Budgeted		Non-Appropri	iated Programm	ed CIP Funding	
Funding	To Date	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	Future Funding
360,000	360,000	0	0	0		0	0 0
				escription			
Fiscal year 2019 rej	placement will be Sa	lford Boulevard/Snov	ver Waterway Bridge	#22, unless circumst	ances change ar	d require expedition	of one over the other.
lines on various brid	lges is planned for th ends that cannot be r	e next 7 years. Old s	the residents of the steel water lines on b	oridges have reached	the end of their s	s in the City. Replace ervice life, and pipe o sulting in un-billed wa	leterioration and
This project will go	out to bid by June 20	20.					
			Funding	Strategy			
This project is funde	ed by Surtax and Util	ities funds.					
Expenditures To Da	ite \$181.230						
1			Operation Bu	ıdget Impact			
	Projec	t Map			Schedul	e of Activities	
				Project Act	ivities	From - To	Amount
		33		DESIGN/ENGINEERIN CONSTRUCTION		10/2018 - 09/2020 10/2018 - 09/2021	150,000 210,000
Con dia	THE CAL					getary Cost Estimate	360,000
		a ser				of Financing	
					unding Source		Amount
				SURTAX UTILITY REVENUE FUI	ND		100,000 260,000
						ogrammed Funding: ding Requirements:	360,000
			I		ruture run	any requirements:	0

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CIP Detail Sheets Project: U19WSM Title: Water Transmission on San Mateo Drive from Price Boulevard to Hillsborough Boulevard Status: Existing CIP Project Category: Utilities - Water Systems **Department: WATER & SEWER UTILITIES** LMS: N/A **Comprehensive Plan Information Project Location** CIE Project: N/A Capital Improvement: **District:** LOS/Concurrency: N/A Project Need: N/A Location: Programmed Funding Programmed Budgeted Non-Appropriated Programmed CIP Funding Appropriated Funding To Date FY 2021 FY 2022 FY 2023 FY 2024 FY 2025 Future Funding 4,350,000 2.750.000 1.600.000 0 0 0 0 **Project Description** Design, permit and construct a pipeline from Price Boulevard to Hillsborough Boulevard on San Mateo Drive. **Project Rationale** Design, permit and construct a pipeline from the Price to Hillsborough on San Mateo. The project consists of 16,000 linear feet of new 10" pipe. The existing infrastructure reduces down to ranging between 12" and 6", but does not run strictly along San Mateo. Many sections run along various side streets, having a detrimental impact on water quality. **Funding Strategy** This project is funded by Utilities funds and Water Capacity Fees. Expenditures To Date \$219,524 **Operation Budget Impact**

Addition of new pipeline to the distribution and transmission systems inherently increases operation costs over time. However, the pumping system becomes more efficient as this pipeline will result in elimination of several missing sections that cause significant pressure losses that need to be overcome by the pumping systems.

Project Map	Sch	edule of Activities	
	Project Activities	From - To	Amount
	DESIGN/ENGINEERING	10/2018 - 09/2020	350,000
A. 生产的资源。	CONSTRUCTION	10/2018 - 09/2021	4,000,000
Proposed 10" Water Main	Total	Budgetary Cost Estimate:	4,350,000
	м	eans of Financing	
	Funding Sou		Amount
	WATER CAPACITY FEE FUND		480,000
	UTILITY REVENUE FUND		3,870,000
	Tot	al Programmed Funding:	4,350,000
		al Programmed Funding:	4,350,000

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			CIP Det	ail Sheets			
Project: U20F1R	Title: Flocculator No	o.1 Rehabilitation				Status: Existing C	IP Project
Category: Utilities -			Department: WA	TER & SEWER UTILIT	ΓIES	g -	LMS: N/A
	Comprehensive	Plan Information				ect Location	
CIE Project: N/A		Capital Improveme		District:			
LOS/Concurrency:	N/A	Project Need: Othe		Location:			
			Program	ned Funding			
Programmed	Appropriated	Budgeted				ned CIP Funding	
Funding	To Date	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	Future Funding
575,000	575,000	0		0 0		0	0 0
				Description			
This project consists	s of complete rehabil	itation of flocculator I		e Water Treatment Pla Rationale	ant.		
soil, constructing a r and cracks, repairing	new reinforced concr g eroded concrete s	ete structural slab ar urfaces, and coating	ting concrete masc nd baffle wall, remo the interior of the ta	onry unit (CMU) baffle oving existing coating f ank using a polyuretha	from all interior co ane coating. The	lab, replacing and reco oncrete surfaces, repai structural analysis dete to operate at normal c	ring spalls, gouges ermined that the
This project is on the	e Commission meeti	ng in April to award t		struction. g Strategy			
This project is funde	d by Utilities funds.		Funann	g Strategy			
Expenditures To Da	te \$0						
			Operation I	Budget Impact			
	Projec	:t Map		Project Ac DESIGN/ENGINEERI CONSTRUCTION	tivities	le of Activities From - To 10/2019 - 09/2020 10/2019 - 09/2021	Amount 75,000 500,000
100 - 100 -					Means	lgetary Cost Estimate of Financing	
	1	THE ALL SHE	NUMBER DATE		Funding Source		Amount
				UTILITY REVENUE FU	שאות		575.000
					Total P	rogrammed Funding:	575,000
						nding Requirements:	0
				I			0

119

			CIP Deta	ail Sheets			
Project: U20WBR	Title: Water Pipelin	e Bridge Replacemer	nts - Biscayne/Pan	American	S	tatus: Existing C	P Project
Category: Utilities -				ER & SEWER UTILITIE			LMS: N/A
		Plan Information			Project Lo	cation	
CIE Project: N/A		Capital Improveme	nt:	District:			
LOS/Concurrency:	N/A	Project Need: N/A		Location:			
			Programm	ned Funding			
Programmed	Appropriated	Budgeted		Non-Appropria	ted Programmed C	IP Funding	
Funding	To Date	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	Future Funding
465,000	465,000	0	C	0	0	(0
			Project D	Description			
Fiscal year 2020 wil	l be Biscayne Boule	vard Bridge #49 & Pa	an American Bridge	#9, unless circumstanc	es change and requi	ire expedition of c	ne over the other.
lines on various brid	lges is planned for the ends that cannot be	he next 7 years. Old s	the residents of the steel water lines on	Rationale e City. The project is in v bridges have reached th are unable to be stoppe	ne end of their servic	e life, and pipe d	eterioration and
			Funding	g Strategy			
This project is funde	ed by Surtax and Uti	lity funds.					
Expenditures To Da	ite \$0						
	···· + -		Operation_B	udget Impact			
	Project	ct Map		Project Activ CONSTRUCTION		Activities From - To 019 - 09/2021	Amount 465.000
e sere it			1000		Total Budgetar	y Cost Estimate:	465,000
E Call					Means of Fir	nancing	
				Fu	nding Source		Amount
50 - C				SURTAX			385,000
			K	UTILITY REVENUE FUN	D		80,000
					Total Program	nmed Funding:	465,000
					-	-	
				I	Future Funding	кеquirements:	0
GovMax						8/	21/2020 11:00:48 AM

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		E	xnibit B Ordina	nce No. 2020-31			120
			CIP Deta	il Sheets			
Project: U20WES	Title: Neighborhood	Water/Wastewater L	ine Extensions-Sun	nter Blvd.	5	Status: Existing C	IP Proiect
	Wastewater System			R & SEWER UTILITI		g =	LMS: N/A
	Comprehensive F				Project Lo	ocation	
CIE Project: N/A	-	Capital Improvement	nt:	District:			
.OS/Concurrency:		Project Need: N/A		Location:			
,			Programm				
Programmed	Appropriated	Budgeted	- 3		ated Programmed C	CIP Fundina	
Funding	To Date	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	Future Funding
3,126,651	2,395,570	731,081	0	0	0	(D
01.20,00	_/=====================================		Project D		-		-
	line to the distributio		Operation Buncreases operation	idget Impact costs over time. Howe	ever, improvements s	should also decrea	ase operations cost
	quality in the system.		icreases operation	costs over time. Howe	ever, improvements s	snould also decrea	ase operations cost
	Projec	t Map			Schedule of	Activities	
	i rojec	t map		Project Act			
and the second							Amount
	The state of the	FRIENDER			-	From - To	Amount
The second se	Bergella a			DESIGN/ENGINEERIN CONSTRUCTION	IG 10/2	2019 - 09/2021 2019 - 09/2021	Amount 50,00 3,076,65



Project Activ	ities From - To	Amount
DESIGN/ENGINEERING	5 10/2019 - 09/2021	50,000
CONSTRUCTION	10/2019 - 09/2021	3,076,651
		3,126,651
		5,120,051
	Moone of Financing	
_	Means of Financing	
	nding Source	Amount
Fun SURTAX		Amount 3,126,651

GovMax

121

			CIP Deta	ail Sheets			
Project: U21STO	Title: Wastewater	Fransmission Oversiz	zina			Status: Existing CI	IP Program
	- Wastewater Syster		Department: WAT	ER & SEWFR UTI	LITIES	Joiatus. Existing CI	LMS: N/A
		Plan Information				roject Location	
IE Project: Yes		Capital Improveme	ent:	District:			
OS/Concurrency	: N/A	Project Need: N/A		Location:			
-			Programm	ned Funding			
Programmed	Appropriated	Budgeted				ammed CIP Funding	
Funding	To Date	FY 2021	FY 2022	FY 2023	FY 202		Future Fundin
50,000	0	50,000) Description	0	0 0	
ne.	-		Project lopment, the city wil	Rationale		ecific locations of project are serve future growth/connect	
is program will be	e funded by Sewer C	apacity Fees.		,			
			Operation B	Budget Impact			
	.	4 Mor					
	Proje	ct Map		Project		edule of Activities From - To	Amount
	Projec	et Map		Project CONSTRUCTION	Activities	edule of Activities <u>From - To</u> 10/2020 - 09/2021	<u>Amount</u> 50,0
	Projec	ct Map			Activities	From - To	50.0
	Projec	ct Map			Activities Total Me	From - To 10/2020 - 09/2021 Budgetary Cost Estimate: Mans of Financing	50,0
	Projec	ct Map			Activities Total Me Funding Sour	From - To 10/2020 - 09/2021 Budgetary Cost Estimate: Mans of Financing	50.0
	Projec	ct Map		CONSTRUCTION	Activities Total <u>Me</u> FEE FUND	Eudgetary Cost Estimate: ans of Financing rce	50,0 50,0 <u>Amount</u> 50,0
	Proje	ct Map		CONSTRUCTION	Activities Total Me Funding Sour FEE FUND	From - To 10/2020 - 09/2021 Budgetary Cost Estimate: Mans of Financing	50,0 50,0 Amount

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Exhibit B Ordinance No. 2020-31
CIP Detail Sheets

	Water Systems		Department: WATER	R & SEWER UTILITIES			LMS: N/A
	Comprehensive	Plan Information			Project Lo	cation	
E Project: N/A		Capital Improveme		District:			
S/Concurrency:	N/A	Project Need: N/A	L	ocation:			
			Programmed	d Funding			
Programmed	Appropriated	Budgeted		Non-Appropriate	d Programmed C	IP Funding	
Funding	To Date	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	Future Fundin
765,000	0	150,000	275,000	170,000	170,000	0	1
improve the pota s on three bridge l leaks are on pip s program will be	g three years. ble water distributio s is planned, with a se bends that canno funded by Surtax a	n system reliability to dditional ones in the t be readily repaired. nd Utilities funds.	Project Ra o the residents of the C future. Old steel water Some very small leaks Funding St Operation Bud	ity. The project is in va lines on bridges have r s are unable to be stop trategy	rious locations in t eached end of the bed at this time res	he City. Replacem ir service life and sulting in un-billed	nent of aged wate pipe deterioration water loss.
	Projec	rt Map	1		Schedule of <i>A</i>	Activities	
	Projec	:t Map		Project Activit	ies	From - To	Amount
	Projec	t Map	the second se	Project Activit DESIGN/ENGINEERING CONSTRUCTION	ies		Amount 150,0 615,0
	Projec	rt Map	the second se	DESIGN/ENGINEERING	ies 10/2 10/2	From - To 020 - 09/2021 021 - 09/2024	150,0 615,0
	Projec	et Map	the second se	DESIGN/ENGINEERING	ies 10/2 10/2 Total Budgetar	From - To 020 - 09/2021 021 - 09/2024 y Cost Estimate:	150,0
	Projec	et Map	the second se	DESIGN/ENGINEERING CONSTRUCTION	ies 10/2 10/2 Total Budgetar Means of Fir	From - To 020 - 09/2021 021 - 09/2024 y Cost Estimate:	150,0 615,0
	Projec	et Map		DESIGN/ENGINEERING CONSTRUCTION Fund	ies 10/2 10/2 Total Budgetar	From - To 020 - 09/2021 021 - 09/2024 y Cost Estimate:	150,0 615,0 765,0 Amount
	Projec	et Map	st	DESIGN/ENGINEERING CONSTRUCTION	ies 10/2 10/2 Total Budgetar Means of Fir	From - To 020 - 09/2021 021 - 09/2024 y Cost Estimate:	150.0 615.0 765,0

123

Funding To Date FY 2021 FY 2022 I 557,440 0 557,440 0 0 0 Project Descript project is in various locations of the City. Project locations to be determined and prileling. The focus areas for FY 2021 will be S. Hartsdale Street, Aldovin and Totem A Project Rational mprove potable water distribution system reliability, fire flow, water quality and press	et: on: ding Non-Appropriated Y 2023 0 0 fon pritized based on res	Status: Existing Project Location Programmed CIP Funding FY 2024 FY 2025 0	CIP Program
Comprehensive Plan Information Project: Yes Capital Improvement: Distri Ø/Concurrency: N/A Project Need: N/A Locat Programmed Appropriated Budgeted Programmed Project Description 557,440 0 557,440 0 Project Description project is in various locations of the City. Project locations to be determined and prileling. The focus areas for FY 2021 will be S. Hartsdale Street, Aldovin and Totem A Project Rational mprove potable water distribution system reliability, fire flow, water quality and press Project Pack	et: on: ding Non-Appropriated Y 2023 0 0 fon pritized based on res	Programmed CIP Funding FY 2024 FY 2025	LMS: N/A
Project: Yes Capital Improvement: Distri S/Concurrency: N/A Project Need: N/A Locat rogrammed Appropriated Budgeted Programmed Funding 557,440 0 557,440 0 project is in various locations of the City. Project locations to be determined and prileling. The focus areas for FY 2021 will be S. Hartsdale Street, Aldovin and Totem A Project Rational Mathematical Street and Project Rational Mathematical Street Project Rational Project Ratin Project Rational Project Rational Project Rational P	on: ding Non-Appropriated Y 2023 0 0 on pritized based on res	Programmed CIP Funding FY 2024 FY 2025	
By Concurrency: N/A Project Need: N/A Locate rogrammed Appropriated Budgeted Programmed Funding FY 2022 I 557,440 0 557,440 0 Project Description project is in various locations of the City. Project locations to be determined and prile Project Rational project project bescription Project Rational Project Rational	on: ding Non-Appropriated Y 2023 0 0 on pritized based on res	FY 2024 FY 2025	
Programmed Appropriated Budgeted Funding To Date FY 2021 FY 2022 I 557,440 0 557,440 0 0 Project Descript project is in various locations of the City. Project locations to be determined and prileling. The focus areas for FY 2021 will be S. Hartsdale Street, Aldovin and Totem A Project Rational mprove potable water distribution system reliability, fire flow, water quality and press Project Rational	ding Non-Appropriated Y 2023 0 0 0 0 0 0 0 0 0 0 0	FY 2024 FY 2025	
Appropriated Budgeted Funding To Date FY 2021 FY 2022 I 557,440 0 557,440 0 0 Project Description project is in various locations of the City. Project locations to be determined and prileling. The focus areas for FY 2021 will be S. Hartsdale Street, Aldovin and Totem A Project Rational mprove potable water distribution system reliability, fire flow, water quality and press Project Rational	Non-Appropriated Y 2023 0 on pritized based on res	FY 2024 FY 2025	
Funding To Date FY 2021 FY 2022 I 557,440 0 557,440 0 0 0 Project Descript project is in various locations of the City. Project locations to be determined and prileling. The focus areas for FY 2021 will be S. Hartsdale Street, Aldovin and Totem A Project Rational mprove potable water distribution system reliability, fire flow, water quality and press	Y 2023 0 on pritized based on res	FY 2024 FY 2025	
557,440 0 557,440 0 Project Descript project is in various locations of the City. Project locations to be determined and pri leling. The focus areas for FY 2021 will be S. Hartsdale Street, Aldovin and Totem A Project Rational mprove potable water distribution system reliability, fire flow, water quality and press	0 on pritized based on res		Future Fundin
Project Descript project is in various locations of the City. Project locations to be determined and pri leling. The focus areas for FY 2021 will be S. Hartsdale Street, Aldovin and Totem A Project Rationa mprove potable water distribution system reliability, fire flow, water quality and press	on pritized based on res	0	0
project is in various locations of the City. Project locations to be determined and pri leling. The focus areas for FY 2021 will be S. Hartsdale Street, Aldovin and Totem A Project Rationa mprove potable water distribution system reliability, fire flow, water quality and press	pritized based on res		0
Project Rationa mprove potable water distribution system reliability, fire flow, water quality and press		sults of fire flow and water qualit	ty dynamic hydraulio
mprove potable water distribution system reliability, fire flow, water quality and press			
ity. The project is in various locations of the city. Project locations to be determined aulic modeling. Some existing potable piping exceeds 40 years of age and the scat etrimental to the overall system. Throughout the city, improvements are needed to re er quality and pressure, and reduce flushing. The community, as a whole benefits fro tutional/commercial/industrial developments.	ered design of wate place old asbestos	er "distribution" lines with many le cement lines, increase system r	ess than 6" diamete reliability and fire flo
Funding Strate			
project will be funded with Surtax and Utilities Funds. The City is anticipated to reco Operation Budget	-		
ition of new pipeline to the distribution system inherently increases operation costs of		Second	
Project Map		Schedule of Activities	
Project Map	Project Activitie		Amount
DESIG	Project Activitie N/ENGINEERING TRUCTION		28,3
DESIG CONS FLUSHING IN PROGRESS TO IMPROVE YOUR WATER	N/ENGINEERING TRUCTION	s From - To 10/2020 - 09/2021	28.3 529,7
DESIG CONS FLUSHING IN PROGRESS TO IMPROVE YOUR WATER	N/ENGINEERING TRUCTION	s From - To 10/2020 - 09/2021 10/2020 - 09/2021	28.3 529,7
DESIG CONS DESIG CONS	N/ENGINEERING TRUCTION Fundin	s From - To 10/2020 - 09/2021 10/2020 - 09/2021	28.3 529,7 Se: 557,4 Amount
DESIG CONS TO IMPROVE YOUR WATER OUALITY North Port Utilities	N/ENGINEERING TRUCTION Fundin X	s From - To 10/2020 - 09/2021 10/2020 - 09/2021 Total Budgetary Cost Estimate Means of Financing	28.3 529,7 te: 557,4 <u>Amount</u> 494,7
DESIG CONS TO IMPROVE YOUR WATER OUALITY North Port Utilities	N/ENGINEERING TRUCTION Fundin	s From - To 10/2020 - 09/2021 10/2020 - 09/2021 Total Budgetary Cost Estimate Means of Financing	28.3 529,7 te: 557,4 <u>Amount</u> 494,7
DESIG CONS TO IMPROVE YOUR WATER OUALITY North Port Utilities	N/ENGINEERING TRUCTION Fundin X	s From - To 10/2020 - 09/2021 10/2020 - 09/2021 Total Budgetary Cost Estimate Means of Financing	28.3 529,7 529,7 Amount 494,7 62,7

GovMax

CIP Detail Sheets Project: U21WMS Title: Ortiz Blvd to Warm Mineral Springs - Bridge Watermain Replacement Status: New Request Category: Utilities - Water Systems Department: WATER & SEWER UTILITIES LMS: A **Comprehensive Plan Information Project Location** CIE Project: N/A Capital Improvement: District: LOS/Concurrency: N/A Project Need: N/A Location: Programmed Funding Non-Appropriated Programmed CIP Funding Programmed Appropriated Budgeted FY 2021 Funding To Date FY 2022 FY 2023 FY 2024 FY 2025 Future Funding 250,000 0 50,000 200.000 0 0 0 **Project Description** Removal and relocation of the watermain on the bridge located on Ortiz Boulevard in conjunction with Sarasota County. **Project Rationale** A Sarasota County project for the complete replacement of the bridge on Ortiz Blvd, located in unincorporated Sarasota, is funded for construction by the County in FY2022. In conjunction with this project, funding will need to be allocated by the City for design and construction for the removal and relocation of the watermain that is currently affixed to the bridge. The existing 8" steel main will be removed from the bridge and replaced with a 12" high-density polyethylene (HDPE) pipe which will be install via subaqueous horizontal direction drill beneath the waterway. Funding Strategy This project will be funded with Utilities Funds and Water Capacity Fees. **Operation Budget Impact**

Replacement of this pipeline will have no operational impacts.



GovMax

Amount

50,000

200,000

250,000

25,000

225,000

250.000

0

Amount

			-				
			CIP Deta	il Sheets			
Project: U21WPI	Title: Myakkahatch	ee Creek Water Trea	Itment Plant (MCWT	P) Improvements		Status: Existing CI	IP Project
Category: Utilities -	Water Systems		Department: WATE	ER & SEWER UTILITIE	S	-	LMS: N/A
	Comprehensive	Plan Information			Project L	ocation	
CIE Project: N/A		Capital Improveme	ent:	District:			
LOS/Concurrency:	N/A	Project Need: N/A		Location:			
			Programm	ed Funding			
Programmed	Appropriated	Budgeted		Non-Appropria	ited Programmed	CIP Funding	
Funding	To Date	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	Future Funding
2,201,920	0	643,850	582,100	593,030	382,940	C) 0
			Project D	escription			
This project will imp	lement improvement	ts at the Myakkahatc	hee Creek Water Tre	eatment Plant (MCWTF	P).		
			Project F	Rationale			
				eatment Plant (MCWTF			
			des will include filter	improvements, rehabili	itation of the flash r	nixer, rehabilitation	of floc basin #2,
and rehabilitation of	the clearwells and p	oump rooms.					
			Funding	Strategy			
This project will be f	unded by Utilities fur	nds.					
				udget Impact			
The proposed impro	ovements at the WTF	P will have a minor ne	et operating impact of	on the operating budget	t. Operational expe	nditures are anticip	pated to be

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 FY 2023 as follows:

46-00 R&M	\$ 1,130
40-00 1.0.0	ψ 1,100

Impact Description	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025
Operating Expenditures	0	0	1,130	1,150	1,170
Total Operating Budget Impacts	0	0	1,130	1,150	1,170





Project ActivitiesFrom - ToAmountDESIGN/ENGINEERING10/2020 - 09/2024104.860CONSTRUCTION10/2020 - 09/20242.097.060Total Budgetary Cost Estimate:2,201,920Means of FinancingFunding SourceAmountUTILITY REVENUE FUND2,201,920Total Programmed Funding:2,201,920Funding Requirements:0		Schedule of Activities	
CONSTRUCTION 10/2020 - 09/2024 2,097,060 Total Budgetary Cost Estimate: 2,201,920 Means of Financing Funding Source Amount UTILITY REVENUE FUND 2,201,920 Total Programmed Funding: 2,201,920	Project Activiti	ies From - To	Amount
Total Budgetary Cost Estimate: 2,201,920 Means of Financing Amount UTILITY REVENUE FUND 2,201,920 Total Programmed Funding: 2,201,920	DESIGN/ENGINEERING	10/2020 - 09/2024	104,860
Means of Financing Funding Source Amount UTILITY REVENUE FUND 2,201,920 Total Programmed Funding: 2,201,920	CONSTRUCTION	10/2020 - 09/2024	2,097,060
Means of Financing Funding Source Amount UTILITY REVENUE FUND 2,201,920 Total Programmed Funding: 2,201,920			
Means of Financing Funding Source Amount UTILITY REVENUE FUND 2,201,920 Total Programmed Funding: 2,201,920			
Means of Financing Funding Source Amount UTILITY REVENUE FUND 2,201,920 Total Programmed Funding: 2,201,920			
Means of Financing Funding Source Amount UTILITY REVENUE FUND 2,201,920 Total Programmed Funding: 2,201,920			
Means of Financing Funding Source Amount UTILITY REVENUE FUND 2,201,920 Total Programmed Funding: 2,201,920			
Means of Financing Funding Source Amount UTILITY REVENUE FUND 2,201,920 Total Programmed Funding: 2,201,920			
Means of Financing Funding Source Amount UTILITY REVENUE FUND 2,201,920 Total Programmed Funding: 2,201,920		Total Budgetary Cost Estimate:	2,201,920
Funding Source Amount UTILITY REVENUE FUND 2,201,920 Total Programmed Funding: 2,201,920			_,
UTILITY REVENUE FUND 2,201,920 Total Programmed Funding: 2,201,920			
Total Programmed Funding: 2,201,920		ing Source	
	UTILITY REVENUE FUND		2,201,920
Future Funding Requirements: 0			
		Total Programmed Funding:	2,201,920

			CIP Det	tail Sheets			
roject: U21WTO	Title: Water Transr	mission Oversizing				Status: Existing C	IP Program
ategory: Utilities	Water Systems		Department: WA	TER & SEWER UT		•	LMS: N/A
	Comprehensive	Plan Information		District		Project Location	
IE Project: Yes OS/Concurrency	• N/A	Capital Improveme Project Need: N/A	ent:	District: Location:			
		i rojoci nocu navi	Program	med Funding			
Programmed	Appropriated	Budgeted			ropriated Prog	rammed CIP Funding	
Funding	To Date	FY 2021	FY 2022	FY 2023	FY 20	24 FY 2025	Future Funding
50,000	0	50,000		0	0	0 (0
				Description			
onstruction cost o	f oversizing water m	ains in various locatio	-	City due to develo	pment.		
pecific locations o eded to serve fut	f project are unknow ure growth/connectio	n at this time. As dev ons.			o serve the dev	elopment, the city will oversi	ize these lines if
			Fundin	g Strategy			
nis project will be	funded with Water C	apacity Fees.					
	t is expected at this		Operation	Budget Impact			
	Proje	ct Map			Sci	hedule of Activities	
	Proje	ct Map			Activities	From - To	Amount
		ct Map		Project CONSTRUCTION	<u>Activities</u> N	From - To 10/2020 - 09/2021	50.0
		ct Map			<u>: Activities</u> N Tota	From - To 10/2020 - 09/2021 I Budgetary Cost Estimate:	50.0
		ct Map			<u>: Activities</u> N Tota	From - To 10/2020 - 09/2021 I Budgetary Cost Estimate: leans of Financing	50,0
		ct Map		CONSTRUCTION	<u>Activities</u> N Tota Funding So	From - To 10/2020 - 09/2021 I Budgetary Cost Estimate: leans of Financing	50,0 50,0 50,0 Amount
		ct Map			<u>Activities</u> N Tota Funding So	From - To 10/2020 - 09/2021 I Budgetary Cost Estimate: leans of Financing	50,0 50,0 50,0 Amount
		ct Map		CONSTRUCTION	t Activities N Tota M Funding So Y FEE FUND	From - To 10/2020 - 09/2021 I Budgetary Cost Estimate: leans of Financing	50,0

Exhibit B Ordinance No. 2020-31 CIP Detail Sheets

oject: U21WWI	Title: Wastewater	Treatment Plant Improv	vements			Status: Existing C	JIP Project
	Wastewater Syster			ER & SEWER UTILITIE	S		LMS: N/A
		Plan Information	•			Location	
E Project: N/A		Capital Improvemen	nt:	District:			
S/Concurrency:	N/A	Project Need: N/A		Location:			
			Programm	ned Funding	10		
Programmed	Appropriated	Budgeted	EV 2022	Non-Appropria	-	-	Francis Frank
Funding	To Date	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	Future Fundi
1,100,000	C	400,000	200,000	-	200,000)	0
s project is to pro	gram rehabilitation	and improvement proje		Description Vastewater Treatment Pl	ont (M/M/TP)		
	grann renabilitation	and improvement proje		Rationale	ant (^{vvvv} i r <i>)</i> .		
iscal year 2021, t ixpress and barso	he WWTP rehabilit creen replacement,	ation and upgrades will and the coating of the	l include the replace	cement of the clarifier #3	coating, the reh	abilitation of the hea	adworks, including
s project will be f	unded by Utilities fu	inds.	Funding	Strategy			
	,		Operation B	udget Impact			
	Proje	ct Map			Schedule	of Activities	
	Proje	ct Map		Project Activ			Amount
	Proje	ct Map		Project Activ CONSTRUCTION	ties	of Activities From - To 0/2021 - 09/2024	<u>Amount</u> 1,100.
	Proje	ct Map			ties	From - To	
	Proje	ct Map			<u>ties</u> 1	From - To	1,100.
	Proje	ct Map			ties 1	From - To 0/2021 - 09/2024 tary Cost Estimate	1,100.
	Proje	ct Map		CONSTRUCTION	ties 1 Total Budge Means of	From - To 0/2021 - 09/2024	1,100, 2: 1,100,
	Proje	ct Map		CONSTRUCTION	ties 1 Total Budge Means of ding Source	From - To 0/2021 - 09/2024 tary Cost Estimate	1,100. 2: 1,100, Amount
	Proje	ct Map		CONSTRUCTION	ties 1 Total Budge Means of ding Source	From - To 0/2021 - 09/2024 tary Cost Estimate	1,100, 2: 1,100,
	Proje	ct Map		CONSTRUCTION	ties 1 Total Budge Means of ding Source	From - To 0/2021 - 09/2024	2: 1,100, Amount 1,100,
	Proje	ct Map		CONSTRUCTION	ties 1 Total Budge Means of ding Source	From - To 0/2021 - 09/2024 tary Cost Estimate	e: 1,100, Amount 1,100, 1,100,

128

			CIP De	etail Sheets			
Project: U22WSP	Title: Sludge Press					Status: Existing	CIP Project
Category: Utilities -			Department: W/	ATER & SEWE			LMS: N/A
	Comprehensive	Plan Information Capital Improveme	nt.	District:		Project Location	
CIE Project: N/A LOS/Concurrency:	N/A	Project Need: N/A	ent:	Location:			
200,001104110110j1	1.0/7.	r reject noour nave	Progran	med Funding			
Programmed	Appropriated	Budgeted	C.		Appropriated Prog	rammed CIP Funding	
Funding	To Date	FY 2021	FY 2022	FY 202	23 FY 20	24 FY 2025	Future Funding
3,000,000	0	0	3,000,0	00	0	0	0 0
			Projec	Description			
This project is for th	e construction of a s	ludge press.	Ducia	ct Rationale			
Once dry, the sludg completely dry and overcapacity and slu on the wastewater t	e is removed from th must be removed fro udge is sent to the C reatment process an	e ponds and hauled om the pond and stor ity's wastewater trea	to a landfill for dis age adjacent to the tment plant where of dewatering an udge to the waste	sposal. Since the pond to com it goes throug d hauling the w	e drying ponds are oblete the drying proc of the entire treatment astewater treatment	by the evaporation of the vo open to the atmosphere the cess. This process leads to nt process. The sludge has plant sludge. The sludge p	e sludge does not the ponds being deleterious effects
This project will be f	unded by Utilities fu	nds.	Fund	ng Strategy			
			Operation	Budget Impa	t		
ponds and hauling, from the WWTP wh	which are already in en the WTP is discha	cluded in the budget	. The cost to the verall operating b	vastewater proc udget impact sh	ess is difficult to cal ould be relatively m	ed with the removal of the lculate but significant addit ninor. Additional chemical a 022 as follows:	ional sludge is hauled
43-02 Electricity 52-05 Chemicals	\$ 5,0 \$ 10,0	00					
	Impact Descriptio	on	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025
· ·	ing Expenditures Operating Budget In		00	15,000 15,000	15,200 15,200	15,403	15,609 15,609
	Projec	t Map			Sc	hedule of Activities	
	the second		-	Pre	oject Activities	From - To	Amount
		and the second se		DESIGN/EN	GINEERING	10/2021 - 09/2022	500,000
				CONSTRUC	TION	10/2021 - 09/2022	2,500,000
and the	Mary and		A MER		Tota	l Budgetary Cost Estimate	e: 3,000,000
1 and	-		State 1		Μ	leans of Financing	
1 20	72 120 51	P7	N		Funding So	urce	Amount
	50 g 7	1 2		UTILITY REV	ENUE FUND		3,000,000

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3,000,000

0

Total Programmed Funding:

Future Funding Requirements:

Project: U24MPS Title: Master Pumping Station and Forcemain Status: Existing CIP Project Category: Utilities - Wastewater Systems Department: WATER & SEWER UTILITIES LMS: N/A CIP Project: NA Capital Improvement: District: Project Location: COMPRE-Instruct Park Project Need: Non-Appropriated Programmed CIP Funding Programmed Appropriated Budgeted Y2022 FY 2023 FY 2024 FY 2025 Future Fur 0 0 0 0 0 0 0 0 2 2 This project is to construct a master pumping station and a force main the actual construction portion of the project was designed and parce marker in the project development, the actual construction portion of the project was designed and parce marker pumping station in the vicinity of Toledo Blade and Proce Blvd, and a forcemain in the some vicinity. The project was designed and parce marker in the project was designed in parce 2023 - 24 and the schedule will continue to be evaluated. Construct a master pumping station in the vicinity of Toledo Blade and Proce Blvd, and a forcemain in the project was moved out in the CIP. Site spidesign may change due to turber changes in location of the facility. Construction of the pumping station mark development Operation Budget Import Differencemark<
Comprehensive Plan Information Project Location CEP Project: N/A Capital Improvement: District:
IE Project: N/A Capital Improvement: District: OS/Concurrency: N/A Project Need: N/A Location: Programmed Appropriated Budgeted Non-Appropriated Programmed CIP Funding Programmed To Date FY 2021 FY 2022 FY 2023 FY 2024 FY 2025 Future Fur 0 0 0 0 0 0 0 2.5 Project Description Project Reading Interview of the existing of the existin
DS/Concurrency: N/A Project Need: N/A Location: Programmed Appropriated Budgeted Non-Appropriated Programmed CIP Funding Funding To Date FY 2021 FY 2022 FY 2023 FY 2024 FY 2025 Future Fur 0 0 0 0 0 0 0 0 2:5 Project Is to construct a master pumping station and a force main in the vicinity of Toledo Blade Boulevard and Price Boulevard. Project Rationale onstruct a master pumping station in the vicinity of Toledo Blade and Price Blud, and a force main in the same vicinity. The project was designed and perr date project U11MSF, however, due to delays in anticipated development, the actual construction portion of the project was moved out in the CIP. Site sp sing 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 quires it. Current plans reflect construction beginning in fiscal year 2023-24 and the schedule will continue to be evaluated. Euding Strategy Tending Strategy nis project will be funded by debt issuance and the Utilities Department will only move forward with the project when/if funding is secured. Operation Budget Impact ne addition of a new pump station and force main to collection and transmission systems inherently increases the operation costs over time.
Programmed Appropriated Budgeted Non-Appropriated Programmed CIP Funding Funding To Date FY 2021 FY 2022 FY 2023 FY 2024 FY 2025 Future Fur 0
Funding To Date FY 2021 FY 2022 FY 2023 FY 2024 FY 2025 Future Fur 0 0 0 0 0 0 0 0 2 5 Project Description is project is to construct a master pumping station and a force main in the vicinity of Toledo Blade Boulevard and Price Boulevard. Project Rationale on struct 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 perrolect U11MSF, however, due to delays in anticipated development, the actual construction portion of the project was moved out in the CIP. Site spising 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 quires it. Current plans reflect construction beginning in fiscal year 2023-24 and the schedule will continue to be evaluated. Funding Strategy is project will be funded by debt issuance and the Utilities Department will only move forward with the project when/if funding is secured. Operation Budget Impat Operation Budget Impat a didition of a new pump station and force main to collection and transmission systems inherently increases the operation costs over time.
0 0 0 0 0 0 0 0 0 0 0 0 2,5 Project Description nis project is to construct a master pumping station and a force main in the vicinity of Toledo Blade Boulevard and Price Boulevard. Project Rationale Project Rationale On the vicinity of Toledo Blade and Price Blvd., and a forcemain in the same vicinity. The project was designed and perricle tultary change due to further changes in location of the facility. Construction of the pumping station will begin when growth from the Toledo Blade/Price quires it. Current plans reflect construction beginning in fiscal year 2023-24 and the schedule will continue to be evaluated. Funding Strategy Bis project will be funded by debt issuance and the Utilities Department will only move forward with the project when/if funding is secured. Operation Budget Impact ne addition of a new pump station and force main to collection and transmission systems inherently increases the operation costs over time.
Project Description his project is to construct a master pumping station and a force main in the vicinity of Toledo Blade Boulevard and Price Boulevard. Project Rationale onstruct a master pumping station in the vicinity of Toledo Blade and Price Boul, and a forcemain in the same vicinity. The project was designed and perr ider project U11MSF, however, due to delays in anticipated development, the actual construction portion of the project was moved out in the CIP. Site sp using may change due to further changes in location of the facility. Construction of the pumping station will begin when growth from the Toledo Blade and the schedule will continue to be evaluated. Funding Strategy his project will be funded by debt issuance and the Utilities Department will only move forward with the project when/if funding is secured. Operation Budget Impact he addition of a new pump station and force main to collection and transmission systems inherently increases the operation costs over time.
It is project is to construct a master pumping station and a force main in the vicinity of Toledo Blade Boulevard and Price Boulevard. Project Rationale Instruct a master pumping station in the vicinity of Toledo Blade and Price Budw, and a forcemain in the same vicinity. The project was designed and per ider project U11MSF, however, due to delays in anticipated development, the actual construction portion of the project was moved out in the CIP. Site sp isign 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 guires it. Current plans reflect construction beginning in fiscal year 2023-24 and the schedule will continue to be evaluated. Funding Strategy is project will be funded by debt issuance and the Utilities Department will only move forward with the project when/if funding is secured. Operation Budget Impact te addition of a new pump station and force main to collection and transmission systems inherently increases the operation costs over time.
Project Rationale onstruct 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 perr der project U11MSF, however, due to delays in anticipated development, the actual construction portion of the project was moved out in the CIP. Site sp isign 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 quires it. Current plans reflect construction beginning in fiscal year 2023-24 and the schedule will continue to be evaluated. Funding Strategy is project will be funded by debt issuance and the Utilities Department will only move forward with the project when/if funding is secured. Operation Budget Impact e addition of a new pump station and force main to collection and transmission systems inherently increases the operation costs over time.
ne addition of a new pump station and force main to collection and transmission systems inherently increases the operation costs over time.
Project Map Schedule of Activities
Project Map Schedule of Activities
Project Map Schedule of Activities
Project Activities From - To Amour
DESIGN/ENGINEERING 10/2023 - 09/2024 42 CONSTRUCTION 10/2023 - 09/2024 2.5
Total Budgetary Cost Estimate: 2,9
Means of Financing
Funding Source Amoun

			CIP Detail	Sheets			
Project: USTO		Fransmission Oversiz				Status: Existing CIP	
ategory: Utilities -	Wastewater Syster		Department: WATER	& SEWER UTILITIES			LMS: N/A
CIE Project: Yes	Comprehensive	Plan Information Capital Improveme	ont:	istrict:	Project	Location	
OS/Concurrency:	N/A	Project Need: N/A		ocation:			
			Programmed				
Programmed	Appropriated	Budgeted		Non-Appropriate	ed Programmed	l CIP Funding	
Funding	To Date	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	Future Funding
200,000	0	0	50,000	50,000	50,000	50,000	
			Project Desc				
	oversizing wastewa	ater mains in various	locations throughout th	e City due to developr	ment. Specific lo	cations of project are	unknown at this
ne.			Project Rat	tionale			
s developers insta	II the necessary mai	ins to serve the devel	opment, the city will ov		eded to serve f	uture growth/connecti	ons.
			Funding St				
his program will be	e funded by Sewer C	Capacity Fees.					
			Operation Bud	get Impact			
operating impae	t is expected at this						
	Broio	rt Man			Schodulo	of Activities	
	Proje	ct Map				of Activities	
	Proje	ct Map		Project Activit	ties	of Activities From - To 0/2022 - 09/2025	Amount 200,00
	Projec	ct Map			ties 1(Total Budge	From - To 0/2022 - 09/2025	Amount 200,00
	Proje	ct Map		ONSTRUCTION	ties 10 Total Budge Means of	From - To 0/2022 - 09/2025	200,00
	Projec	ct Map		ONSTRUCTION	ties 10 Total Budge Means of ting Source	From - To 0/2022 - 09/2025	200,00 200,00 Amount
	Proje	ct Map		ONSTRUCTION	ties 10 Total Budge Means of ting Source	From - To 0/2022 - 09/2025	200,00 200,00 Amount
	Projec	ct Map		ONSTRUCTION	ties 10 Total Budge Means of ding Source JND Total Prog	From - To 0/2022 - 09/2025	200,00

CIP Detail Sheets Status: Existing Status: Existing Comprehensive Plan Information Project Location EProject: VS Comprehensive Plan Information Project Location Project Ves Comprehensive Plan Information Project Location Project Need: N/A Location Project Margammed Funding Project Need: N/A Project Need: N/A Location Project Need: N/A Project Need: N/A	IP Program LMS: N/A								
Category: Utilities - Water Systems Department: WATER & SEWER UTILITIES Comprehensive Plan Information District: Project Location: OS/Concurrency: N/A Project Need: N/A Location: Programmed Appropriated Budgeted Non-Appropriated Project Need: N/A Programmed To Date Project Need: N/A Project Need: N/A Project Need: N/A Programmed Appropriated Budgeted Non-Appropriated Project Need: N/A Programmed To Date Project Need: N/A Project Need: N/A Project Need: N/A Isqueon 0					etail Shee	CIP			
Category: Utilities - Water Systems Department: WATER & SEWER UTILITIES Comprehensive Plan Information District: Project Location: OS/Concurrency: N/A Project Need: N/A Location: Programmed Appropriated Budgeted Non-Appropriated Project Need: N/A Programmed To Date Project Need: N/A Project Need: N/A Project Need: N/A Programmed Appropriated Budgeted Non-Appropriated Project Need: N/A Programmed To Date Project Need: N/A Project Need: N/A Project Need: N/A Isqueon 0		tus: Existina CIP	Status: F			ents	e Bridge Replacem	Title: Water Pipelin	roject: UWBR
Comprehensive Plan Information Project Location DS/Concurrency: N/A Project Need: N/A Location: Programmed Appropriated Budgeted Non-Appropriated Programmed CIP Funding Funding To Date FY 2021 FY 2023 FY 2024 FY 2025 150,000 0	tin and the second s			RUTILITIES	ATER & SEV				
Description District: OS/Concurrency: NA Project Need: N/A Ecasion: Programmed Funding Appropriated To Date Budgeted FV 2021 FV 2022 FV 2023 FV 2024 FV 2025 150,000 0 </td <td></td> <td></td> <td>Project Location</td> <td></td> <td></td> <td></td> <td>Plan Information</td> <td></td> <td>0,</td>			Project Location				Plan Information		0,
Programmed Appropriated Budgeted FV 2021 Non-Appropriated Programmed CIP Funding FV 2023 FV 2023 FV 2024 FV 2025 150.000 0 <td< td=""><td></td><td></td><td>-</td><td></td><td>District:</td><td>ent:</td><td>Capital Improvem</td><td>-</td><td>IE Project: Yes</td></td<>			-		District:	ent:	Capital Improvem	-	IE Project: Yes
Programmed Funding Appropriated To Date Budgeted PY 2021 Van-Appropriated Programmed CIP Funding PY 2023 PY 2023 <td></td> <td></td> <td></td> <td></td> <td>Location</td> <td></td> <td>Project Need: N/A</td> <td>N/A</td> <td>OS/Concurrency</td>					Location		Project Need: N/A	N/A	OS/Concurrency
Funding To Date FY 2021 FY 2022 FY 2023 FY 2024 FY 2025 150,00 0					mmed Fundi	Progr			
150,000 0 0 0 0 0 150,00 placement of old steel water lines on bridges. Project Rationale 150,00 150,00 project method by the potable water distribution system reliability to the residents of the City. The project is in various locations in the City. Replace each ead of their service life a di leaks are on pipe bends that cannot be readily repaired. Some very small leaks are on bridges have reached end of their service life a di 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-bit Funding Strategy pipacement of these pipelines will prevent potential catastrophic failure and emergency repairs, which will be more costly than current pla placement of these pipelines will prevent potential catastrophic failure and emergency repairs, which will be more costly than current pla Project Map Schedule of Activities Project Map From - To DESIGN/ENGINEERING 10/2024 - 09/2025 DESIGN/ENGINEERING Total Budgetary Cost Estimat Means of Financing Means of Financing Means of Financing Means of Financing		[,] Funding	rogrammed CIP Fund	Appropriated Prog	N		Budgeted	Appropriated	Programmed
Project Description Project Description Project Rationale Improve the potable water distribution system reliability to the residents of the City. The project is in various locations in the City. Replate so on three bridges is planned, with additional ones in the future. Old stele water lines on bridges have reached end of their service life a d 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-bil Funding Strategy is program will be funded by Utilities funds. Operation Budget Impact appacement of these pipelines will prevent potential catastrophic failure and emergency repairs, which will be more costly than current pla Project Map Project Map Schedule of Activities From - To 10/2024 - 09/2025 Design/ENGINEERING Total Budgetary Cost Estimat Means of Financing Funding Source	Future Fundin	FY 2025	2024 FY 2	3 FY 2	FY	FY 2022	FY 2021	To Date	Funding
Placement of old steel water lines on bridges. Project Rationale Project Network the potable water distribution system reliability to the residents of the City. The project is in various locations in the City. Replace se on three bridges is planned, with additional ones in the future. Old steel water lines on bridges have reached end of their service life a 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-bli program will be funded by Utilities funds. Placement of these pipelines will prevent potential catastrophic failure and emergency repairs, which will be more costly than current pla Project Activities Project Map Project Activities Projec)	150,000	0	0	0			0	150,000
Project Rationale improve three bridges is planned, with additional ones in the future. Old steel water lines on bridges have reached end of their service life a deaks are on pipe bends that cannot be readily repaired. Some very small leaks are unable to be stopped at this time resulting in un-bil Funding Strategy is program will be funded by Utilities funds. Operation Budget Impact Operation Budget Impact Operation Budget Impact uplacement of these pipelines will prevent potential catastrophic failure and emergency repairs, which will be more costly than current pla Project Map Schedule of Activities Project Map Schedule of Activities DESIGN/ENGINEERING 10/2024 - 09/2025 Update Strategy Design Project Activities Project Activities From - To DESIGN/ENGINEERING 10/2024 - 09/2025					ct Descriptio	Proj			
Improve the potable water distribution system reliability to the residents of the City. The project is in various locations in the City. Replayes is on three biddings is planned, with additional ones in the future. Old stead water lines on bridges have readed and other service life as on three biddings is planned, with additional ones in the future. Old stead water lines on bridges have readed and other service life as on three biddings is planned, with additional ones in the future. Old stead water lines on bridges have readed and other service life as on three biddings is planned, with additional ones in the future. Old stead water lines on bridges have readed and other service life as on three biddings is planned, with additional ones in the future. Old stead water lines on bridges have readed and other service life as one very small leaks are unable to be stopped at this time resulting in unbit Funding Stratesy is program will be the ded by Utilities future. Old stead water lines on bridges have readed with an externet planned of the service life as one planned by the readily repaired. Some very small leaks are unable to be stopped at this time resulting in unbit Funding Stratesy planned by the resulting in unbit Stratesy Stratesy Strates Stratesy Strates Stratesy Strates Stra							bridges.	steel water lines on	placement of old
Project Activities From - To DESIGN/ENGINEERING 10/2024 - 09/2025 Total Budgetary Cost Estimat Means of Financing Hears of Financing Funding Source	eu replacements.			ns, which will be n	energency			se pipennes wii pre	
DESIGN/ENGINEERING 10/2024 - 09/2025		tivities	Schedule of Activition	Se	1				
DESIGN/ENGINEERING 10/2024 - 09/2025	Amount	rom - To	From -	piect Activities			ct Map	Proje	
Means of Financing Funding Source	150,0				DESIGN		ct Map	Projec	
Means of Financing Funding Source	150,0	Cost Estimate:	otal Budgetary Cost				ct Map	Projec	
Funding Source				Tot			ct Map	Projec	
		incing					ct Map	Projec	
	Amount		Source	Ν			ct Map	Projec	
	150.0			N Funding Sc			ct Map	Projet	
Total Programmed Funding Future Funding Requirements				N Funding Sc	UTILITY F		ct Map	Projection	

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				il Shoota			
			CIP Deta	ii Sneets			
roject: UWDI ategory: Utilities -		ition System Improve		R & SEWER UTILITIES	Stat	us: Existing CIF	P Program LMS: N/A
ategory. Otilities -	Comprehensive			IN & SEWER UTILITIES	Project Locat	ion	
E Project: Yes	comprehensive	Capital Improveme	nt:	District:			
S/Concurrency:	Yes	Project Need: N/A		Location:			
			Programme	ed Funding			
Programmed	Appropriated	Budgeted		Non-Appropriate	d Programmed CIP	Funding	
Funding	To Date	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	Future Fundin
1,428,000	0	0	229,600	384,700	355,000	458,700	
			Project De		,		
e project is in var deling.	ious locations of the	City. Project location	s to be determined a	and prioritized based on re	esults of fire flow and	l water quality d	dynamic hydraulio
ality. Some existin rimental to the ov ter quality and pr	ng potable piping exc verall system. Throug	ceeds 40 years of age ghout the city, improv lushing. The commu	e and the scattered over rements are needed	d pressure as well as redu design of water "distribution to replace old asbestos c efits from these projects s	on" lines with many l ement lines, increas	ess than 6" diar e system reliabi	meter is ility and fire flow,
		pinents.	Funding	Strategy			
s project will be f	unded with Surtax.		Operation Bu				
	Projec	t Map			Schedule of Act	ivities	
	Projec	t Map		Dunings Anti- 11	Schedule of Act		A
	Projec	t Map		Project Activiti DESIGN/ENGINEERING	es Fr	om - To	<u>Amount</u> 361.3
	Project	t Map		Project Activiti DESIGN/ENGINEERING CONSTRUCTION	es Fr 10/202		361,3
		t Map		DESIGN/ENGINEERING	es Fr 10/202 10/202	om - To 2 - 09/2025 2 - 09/2025	361.5 1,066.6
		t Map		DESIGN/ENGINEERING	es Fr 10/202 10/202	om - To 2 - 09/2025 2 - 09/2025	361.3 1,066.6
		t Map		DESIGN/ENGINEERING CONSTRUCTION	es Fr 10/202 10/202 Total Budgetary (Means of Finan	om - To 2 - 09/2025 2 - 09/2025	361.3 1,066.6 1,428,0
		t Map		DESIGN/ENGINEERING CONSTRUCTION	es Fr 10/202 10/202	om - To 2 - 09/2025 2 - 09/2025	361.3 1,066,6 1,428,0 Amount
		t Map		DESIGN/ENGINEERING CONSTRUCTION Fundi	es Fr 10/202 10/202 Total Budgetary (Means of Finan	om - To 2 - 09/2025 2 - 09/2025	361.3 1,066,6 1,428,0 Amount
		t Map		DESIGN/ENGINEERING CONSTRUCTION Fundi	es Fr 10/202 10/202 Total Budgetary (Means of Finan ng Source	om - To 2 - 09/2025 2 - 09/2025	361.3 1,066.6 1,428,0 <u>Amount</u> 1,428.0
		t Map		DESIGN/ENGINEERING CONSTRUCTION Fundi	es Fr 10/202 10/202 Total Budgetary (Means of Finan	om - To 2 - 09/2025 2 - 09/2025 Cost Estimate: height for the set of the	361.3 1,066,6 1,428,0 Amount

			Exhibit B Ordina				133
			CIP Det	ail Sheets			
oject: UWTO	Title: Water Transm				I.	Status: Existing CIF	P Program
	Water Systems		Department: WAT	ER & SEWER UTILITIE		ALLOS LAISUNG ON	LMS: N/A
		Plan Information			Project Lo	ocation	
Project: Yes		Capital Improveme	ent:	District:			
S/Concurrency	N/A	Project Need: N/A		Location:			
Programmed	Appropriated	Budgeted	Programm	ned Funding	ted Programmed	CIP Eunding	
Funding	To Date	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	Future Fundin
200,000			50,000		50,000	50,000	i .
200,000	Ũ	0		Description	30,000	50,000	
nstruction cost o	f oversizing water ma	ains in various locatio		City due to development.			
				Rationale			
cific locations of	f project are unknow ure growth/connectic	n at this time. As dev	elopers install the r	ecessary mains to serve	the development,	the city will oversiz	te these lines if
		JIS.	Funding	J Strategy			
s project will be t	funded with Water Ca	apacity Fees.	i anang	Strategy			
			Operation B	udget Impact			
operating impac	t is expected at this t	time.					
	Ducio				Cabadadaa	A - 11-141-0-	
		ct Map		1	Schedule of		
	Projec	t Map			ities	From - To	Amount
		ct Map		Project Activ CONSTRUCTION	ities		
6		t Map			ities 10/ Total Budgeta	From - To 2022 - 09/2025 ry Cost Estimate:	200.0
0		et Map		CONSTRUCTION	ities 10/ Total Budgeta Means of F	From - To 2022 - 09/2025 ry Cost Estimate:	200,0
0		t Map		CONSTRUCTION	ities 10/ Total Budgeta Means of F ding Source	From - To 2022 - 09/2025 ry Cost Estimate:	200,0 200,0 Amount
		t Map		CONSTRUCTION	ities 10/ Total Budgeta Means of F ding Source	From - To 2022 - 09/2025 ry Cost Estimate:	200,0 200,0 Amount
		t Map		CONSTRUCTION	ities 10/ Total Budgeta Means of F ding Source UND	From - To 2022 - 09/2025 ry Cost Estimate:	200,0

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Future Funding Requirements:

Project: WM19BR			CIP Det	ail Sheets			
	Title: Warm Minera	I Springs Building Pet	abilitation			Status: Existing (CIP Project
Category: Parks &			Department: PUB			Jolatus. Existing C	LMS: N/A
		Plan Information			Project	Location	
CIE Project: N/A	comprehensive	Capital Improvement	nt:	District:	rioject	Location	
LOS/Concurrency:	N/A	Project Need: N/A		Location:			
			Programm	ned Funding			
Programmed	Appropriated	Budgeted			riated Programme	d CIP Fundina	
Funding	To Date	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	Future Funding
· · · · · · · · · · · · · · · · · · ·				1			
1,979,615	1,979,615	0	(0 Description	()	0 9,763,08
ouilding restorations year 2020 include th Master Plan opinion	and utility infrastruction cost of construction cost of construction cost of this project is to be idding renovations.	he Warm Mineral Sprin sture improvements, fo llocations and/or a loa s. determined. The City	ngs Park Final Ma blowed by phase I n. The budgetary Funding	I which includes the tr numbers identified are Strategy	ail systems. Potent based upon the a	ial "Other Funding" dopted Warm Miner	sources for fiscal ral Springs Park Fina
		ontingent upon fundin		udget Impact			
	Projec	:t Map		1	Schedule	of Activities	
	Projec	:t Map		Project Ac	tivities	From - To	Amount
	Projec	t Map		DESIGN/ENGINEERI	tivities NG 1	From - To 0/2018 - 09/2022	1,374,12
	Projec	t Map			tivities NG 1	From - To	

Total budgetary Cost Estimate:	11,742,095
Means of Financing	
ling Source	Amount
GS	812,27
	1,167,340
Total December of Fundings	1,979,61
Total Programmed Funding:	1,212,01
	Means of Financing ling Source

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			CIP Detai				
Project: WM22MP	Title: Warm Minera	I Springs Park Master	Plan Implementation	n (60 acres)		Status: Existing CI	P Project
ategory: Parks &			Department: PUBLIC	C SERVICES			LMS: N/A
	Comprehensive	Plan Information			Project	Location	
IE Project: N/A OS/Concurrency	• NI/A	Capital Improvemen Project Need: N/A		District: Location:			
05/Concurrency	. N/A	Project Need. N/A	Programme				
Programmed	Appropriated	Budgeted	Programme		ated Programmed	I CIP Fundina	
Funding	To Date	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	Future Funding
0			0	1			· · · · · · · · · · · · · · · · · · ·
0	0	0	∪∣ Project Des	0	0	0	9,900,00
nis project is for th	e improvements occ	urring within the 60-ac	project De	the walking trails nav	vilion restrooms an	d second observatio	n tower
			re parcel, including	the waiking trails, pay			in tower.
o separate projec	cts. The first project i	g, Commission adopte s specifically to the bui uction cost provided wi	ilding restoration, uti	Springs Park Master lity infrastructure imp	rovements, and pa	is in the Capital Imp rking expansion. Fur	rovement Plan as nding is based
on the April 9, 20		detion cost provided wi	-				
unding source nee	eds to be identified.		Funding S	malegy			
			Oneretien Bro	last Impost			
perating impacts	will be determined u	oon completion of the c	Operation Buc				
	Proje	ct Map			Schedule c	of Activities	
		ct Map		Project Acti		of Activities	Amount
	Proje	ct Map		Project Acti CONSTRUCTION	vities	of Activities From - To)/2021 - 09/2023	Amount 9,900.00
		ct Map			vities	From - To	
		ct Map			vities 10	From - To	<u>Amount</u> 9,900,00
		ct Map		CONSTRUCTION	vities 10 Total Budget Means of	From - To)/2021 - 09/2023 tary Cost Estimate:	9,900,00
		ct Map		CONSTRUCTION	vities 10 Total Budget	From - To)/2021 - 09/2023 tary Cost Estimate:	9,900.00
		ct Map		CONSTRUCTION	vities 10 Total Budget Means of nding Source	From - To)/2021 - 09/2023 tary Cost Estimate: Financing	9,900,0 9,900,0
		ct Map		CONSTRUCTION	vities 10 Total Budget Means of nding Source	From - To)/2021 - 09/2023 tary Cost Estimate:	9,900,00

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