



**City Manager's Recommended Budget  
for Fiscal Year 2024 &  
Five Year Capital Improvement Plan**





# City of North Port

## Office of the City Manager

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**To:** Honorable Mayor and City Commission

**From:** A. Jerome Fletcher II, ICMA-CM, MPA, City Manager

**Date:** June 2, 2023

**RE:** City Manager Recommended Budget for Fiscal Year 2024

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Attached you will find a City Manager Recommended Budget for Fiscal Year 2024. This budget was crafted based on direction from the City Commission at the Budget Assumptions, Projections and Priorities workshop held on March 21, 2023 as well as my recommendations. FY 2024 continues the alignment of the Recommended Budget with the Strategic Pillars developed and approved by the City Commission in the 2022-2025 Strategic Vision Plan. The seven pillars contain the Priorities that help identify the City's direction and focus for the upcoming year. Aligning the pillars with the Recommended Budget is another key step in our journey to implementing performance based budgeting for the City.

In addition to the Strategic Pillars and Priorities, key factors influencing these recommendations are as follows:

- Taxable value increase of 16.89% (preliminary projections received in May)
- Salary costs for existing level of service of 3.5%
- Continuation of additional 1% COLA to meet the increase in the minimum wage
- Health insurance cost increase of 11%
- Pension costs:
  - Plan 175 (IAFF) increase to 25.56% of payroll (the required contribution)
  - Plan 185 (PBA) was determined from the actuary report
- General Fund continued goal of a structurally balanced budget

This document reflects the City Manager's Recommended Budget including all budget proposals whether recommended or not. Those marked as not recommended will be my first priority to put into the budget should the funding become available. This document reflects a total of \$245,557,180.

Subsequent to the March workshop, the City received the preliminary taxable values from the Sarasota County Property Appraiser which reflect a 16.89% increase in property taxable values from \$7,237,700,089 to \$8,459,949,871. Staff has budgeted the full 16.89%.

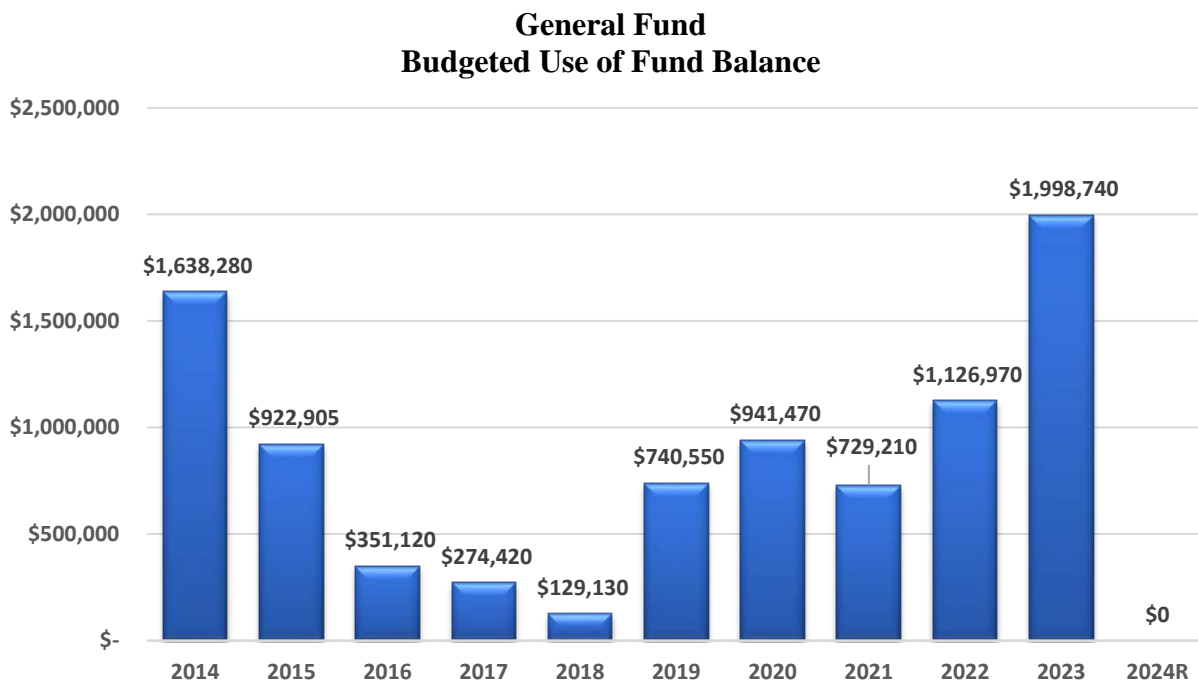
The following 2024 County and Municipal Government Revenue Estimates have not been received from the Florida Department of Economic and Demographic Research as of the date of this letter: Communications Service Tax, Municipal Revenue Sharing and Half-Cent Sales Tax.

The current millage rate, 3.7667 is estimated to provide \$30,750,780 in ad valorem revenue for fiscal year 2024.

Significant items for City Commission consideration:

- Increase of Electric Utility Tax from 6% to 10%.
- Introduction of a Payment in Lieu of Utility Tax on Water of 5%.

Below is a chart showing the City’s budgeted use of reserves from 2014 to 2023. FY 2024 currently has no use of fund balance. The estimated General Fund fund balance as of September 30, 2022 is \$24,576,428. The projected fund balance for September 30, 2024 is \$18,229,134 with \$3,388,382 available over the 20% required by policy.



At the budget workshop, staff will present the overall picture of the budget. We will focus on the Budget Proposals during the presentations and will address any questions the City Commission may raise. Significant cuts were made to the Departmental budget requests to present a balanced budget. We will discuss these adjustments and prioritize their return to the budget as additional funding becomes available. The input by the City Commission at the workshop will assist staff in preparing what will become the final budget.

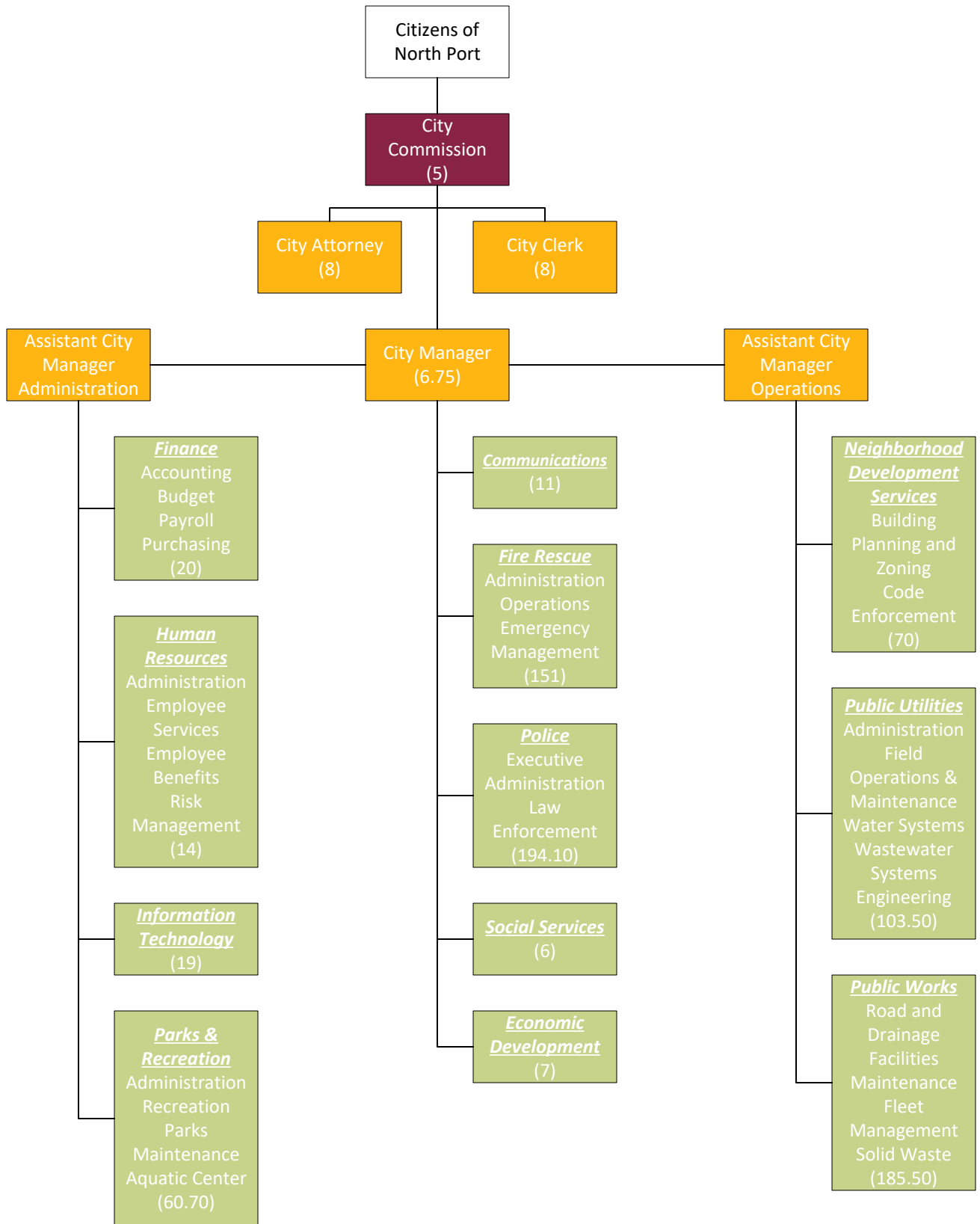
I look forward to reviewing these documents with each of you. Please let me know if you have any questions or would like further information.

Cc: Jason Yarborough, Assistant City Manager  
Juliana Bellia, Assistant City Manager  
Chuck Speake, Public Works Director  
Kim Williams, Finance Director  
Christine McDade, Human Resources Director  
Todd Garrison, Chief of Police  
Nancy Gallinaro, Utilities Director  
Sandy Pfundheller, Parks and Recreation Director  
Scott Titus, Fire Chief  
Alaina Ray, Neighborhood Development Services Director  
Heather Faust, City Clerk  
Amber Slayton, City Attorney



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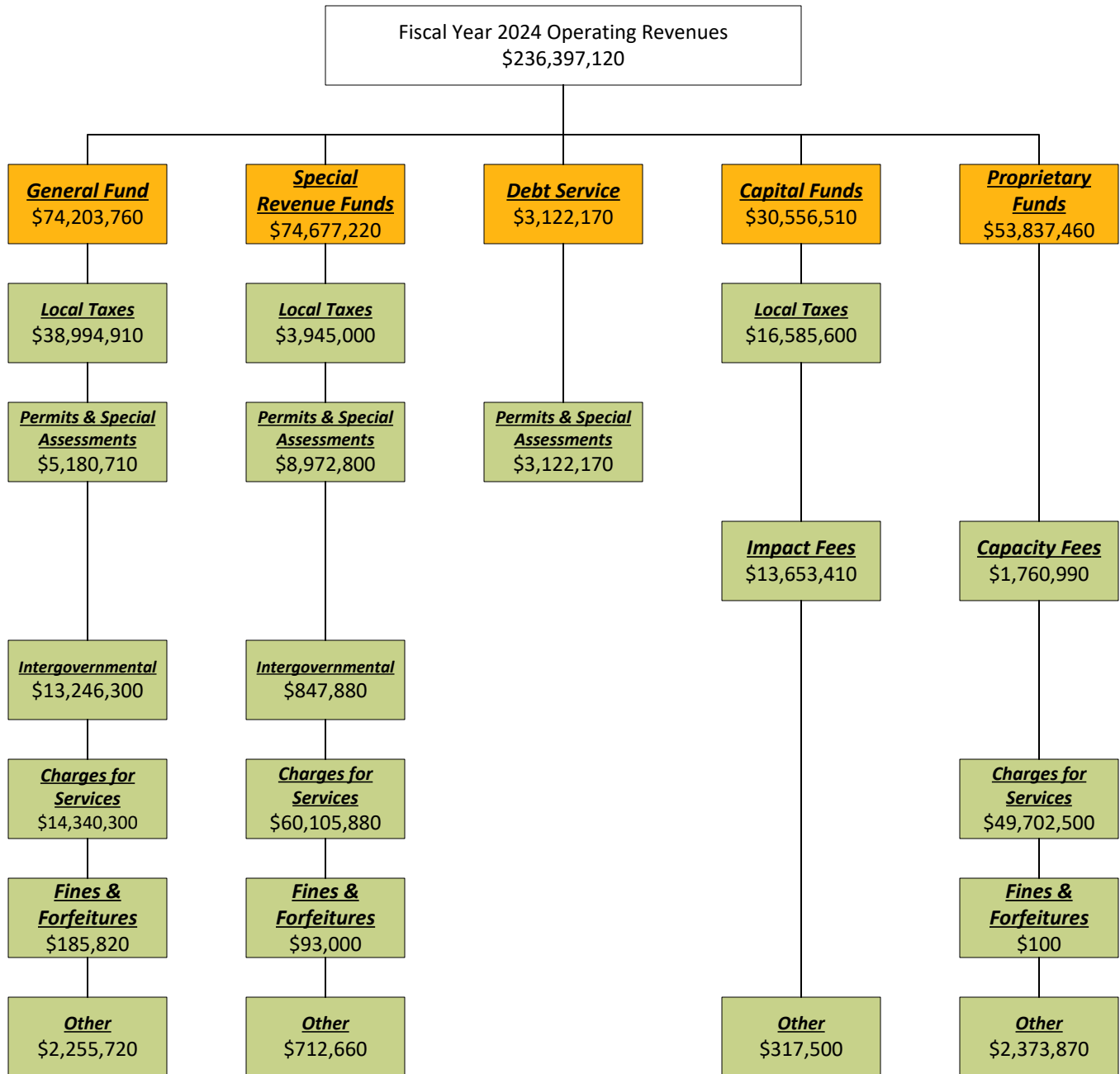


(Full-Time Equivalents or FTEs)

**FY 2024 City Manager Recommended Budget - New Positions - All Funds**

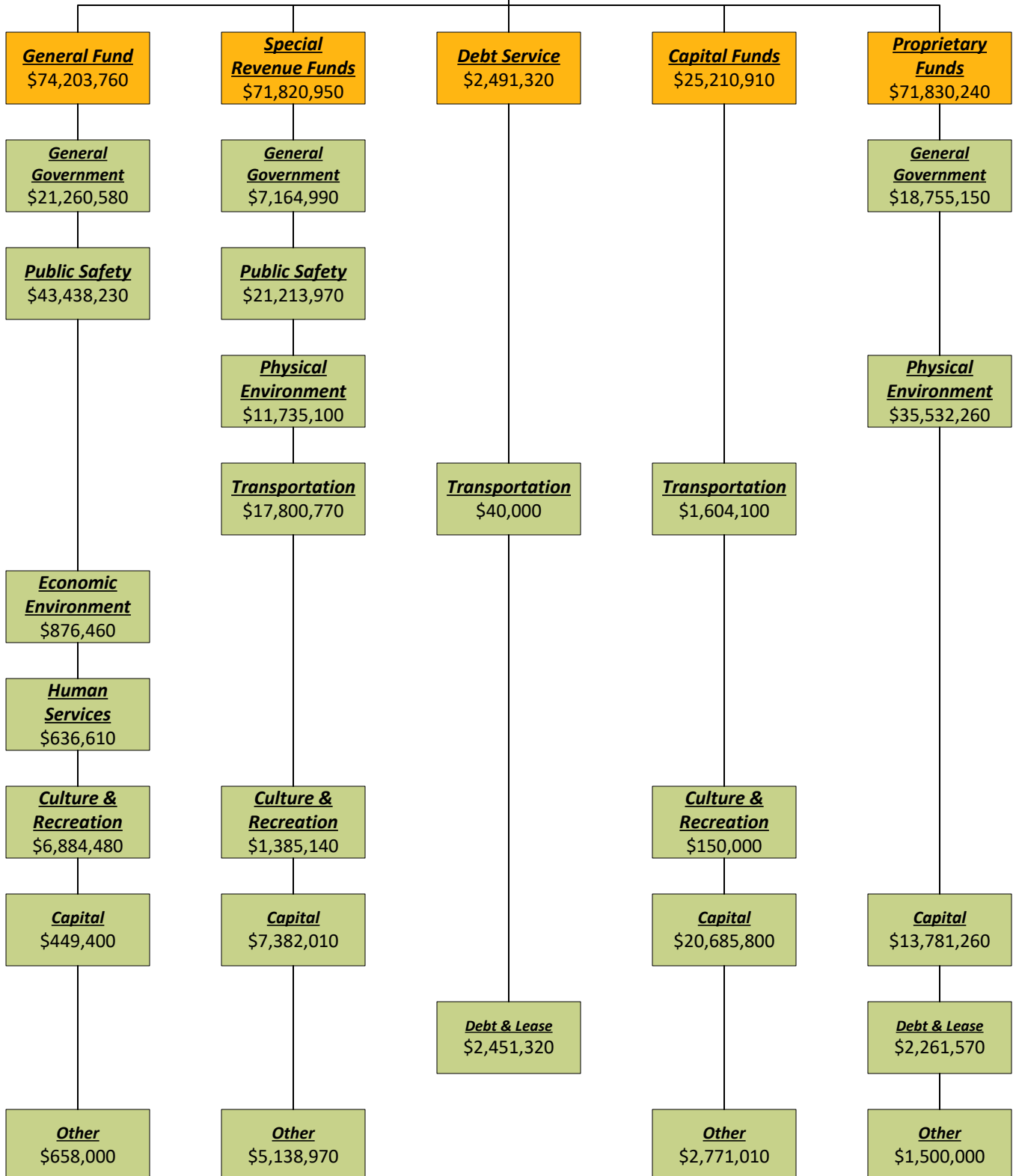
Budget Proposal #	Department - Division	Fund	# of Full-Time Equivalents (FTE)	Position Title	FY 2024 Total Cost	Start Date
<b>Strategic Pillar - Safe Community</b>						
2474	Police	General Fund	12.00	Police Officer	1,010,760	10/1/2023
2475	Police	General Fund	1.00	Sergeant	88,360	1/1/2024
2476	Police	General Fund	1.00	Network Technician	54,640	1/1/2024
2478	Police	General Fund	1.00	Public Safety Telecommunicator	46,250	1/1/2024
2479	Police	General Fund	1.00	Records Technician	43,530	1/1/2024
2490/2491	Fire Rescue	Fire Rescue District/General Fund	6.00	Firefighter/EMT/Paramedics	420,620	1/1/2024
2492/2493	Fire Rescue	Fire Rescue District/General Fund	1.00	Firefighter/EMT/Paramedic	85,540	10/1/2023
<b>Strategic Pillar - Quality of Life</b>						
2446	Parks & Recreation - Parks Maintenance	General Fund	1.00	Park Maintenance Groundskeeper II	56,800	10/1/2023
<b>Strategic Pillar - Environmental Resiliency &amp; Sustainability</b>						
2413	Public Works - Solid Waste	Solid Waste District Fund	1.00	Inventory Specialist	55,240	10/1/2023
2414	Public Works - Solid Waste	Solid Waste District Fund	0.50	Customer Service Representative	20,880	10/1/2023
2416	Public Works - Solid Waste	Solid Waste District Fund	1.00	Equipment Operator I	61,760	10/1/2023
<b>Strategic Pillar - Infrastructure &amp; Facility Integrity</b>						
2418	Public Works - Fleet Management	Fleet Management Fund	1.00	Mechanic II	70,250	10/1/2023
2419	Public Works - Fleet Management	Fleet Management Fund	1.00	Welder	73,570	10/1/2023
2461	Public Utilities - Field Operations	Utility Revenue Fund	2.00	Collection & Distribution Technician	97,990	1/1/2024
2463	Public Utilities - Field Operations	Utility Revenue Fund	1.00	Standards Inspector	61,780	1/1/2024
2465	Public Utilities - Water Systems	Utility Revenue Fund	1.00	Plant Mechanic	51,880	1/1/2024
2467	Public Utilities - Water Systems	Utility Revenue Fund	1.00	Instrument & Controls Technician II	65,560	1/1/2024
2484	Public Utilities - Field Operations	Utility Revenue Fund	1.00	Field Operations Superintendent	106,820	10/1/2023
<b>Strategic Pillar - Good Governance</b>						
2471	Public Utilities - Admin/Customer Service	Utility Revenue Fund	1.00	Customer Service Representative	61,730	10/1/2023
2486	Public Utilities - Admin/Customer Service	Utility Revenue Fund	1.00	Development Coordinator	94,080	10/1/2023
2488	Public Utilities - Admin/Customer Service	Utility Revenue Fund	1.00	Project Manager	120,090	10/1/2023
2591	Human Resources	General Fund	1.00	Human Resources Coord - Training & Dev	59,110	1/1/2024
2592	City Manager - Communications	General Fund	1.00	Community Outreach Coordinator	58,700	1/1/2024
2597	Human Resources	General Fund	1.00	Administrative Support Specialist	43,830	1/1/2024
2598	Human Resources	General Fund	1.00	Senior Talent Acquisition Partner	66,550	1/1/2024
2623	Information Technology	General Fund	1.00	Financial Systems Analyst	70,570	1/1/2024
2624	Finance	General Fund	1.00	Payroll Administrator	58,700	1/1/2024
	<b>Total</b>		<b>43.50</b>		<b>3,105,590</b>	





The above chart excludes all transfers in and changes to reserves.

Fiscal Year 2024 Operating Expenditures  
\$245,557,180

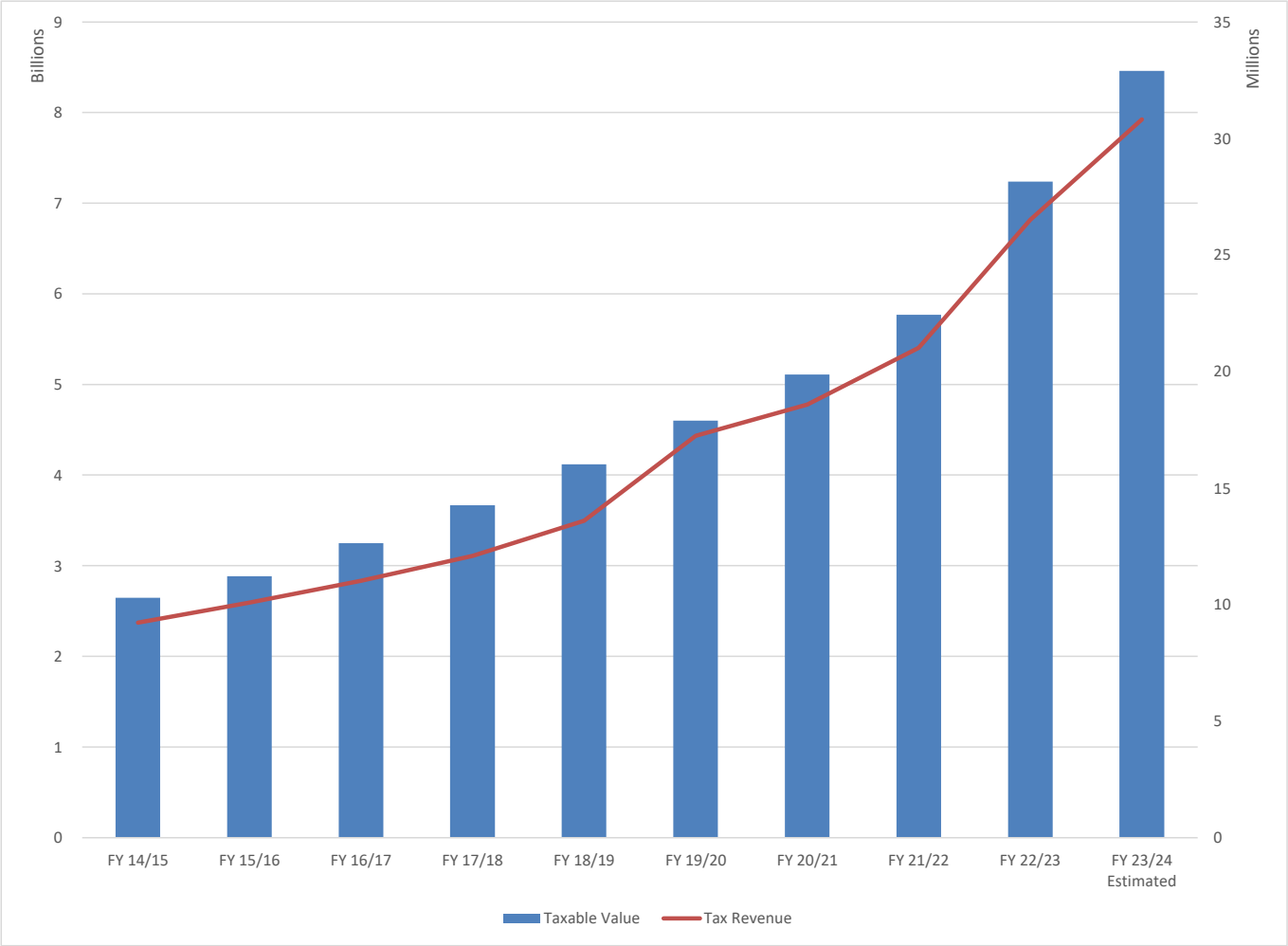


**City of North Port, Florida**  
**FY 2023-24 City Manager Recommended Budgeted Expenditures by Fund**  
**(With Actual Expenditures from Three Prior Years)**

Fund	Description	FY 2019-20 Actual	FY 2020-21 Actual	FY 2021-22 Actual	FY 2022-23 Adopted	FY 2022-23 Amended	FY 2023-24 CM Recommended	Change from FY 2022-23 Adopted Budget	Percent Change
001	General Fund	44,562,171	48,966,767	53,962,517	66,046,420	70,400,974	74,203,760	8,157,340	12.35%
<b>Subtotal -General Fund</b>		<b>\$ 44,562,171</b>	<b>\$ 48,966,767</b>	<b>\$ 53,962,517</b>	<b>\$ 66,046,420</b>	<b>\$ 70,400,974</b>	<b>\$ 74,203,760</b>	<b>8,157,340</b>	<b>12.35%</b>
102	Inspector Education	12,859	22,357	20,403	41,820	41,820	41,820	-	0.00%
105	Law Enforcement Trust	58,559	8,324	304,287	31,400	85,210	104,230	72,830	231.94%
107	Road and Drainage	18,245,524	15,792,148	21,126,168	26,153,850	88,812,831	24,037,220	(2,116,630)	-8.09%
108	Police Education	14,000	14,000	14,000	18,000	18,000	18,000	-	0.00%
110	Fire Rescue District	11,747,870	12,157,700	14,353,209	15,136,980	15,671,750	16,007,720	870,740	5.75%
115	Tree Fund	125,184	97,868	115,125	198,560	238,213	496,450	297,890	150.03%
120	Solid Waste District	8,941,271	9,026,267	10,316,746	11,564,710	13,953,250	14,796,910	3,232,200	27.95%
125	Warm Mineral Springs	878,997	899,959	913,336	961,100	3,264,943	1,385,140	424,040	44.12%
135	Building	2,825,486	3,871,853	4,101,837	5,927,250	8,894,450	7,718,010	1,790,760	30.21%
144	Escheated Lot-Land	475,349	372,883	-	-	602,054	-	-	0.00%
146	Escheated Lot - Parks	-	-	-	-	-	-	-	0.00%
170	DEP Trust Fund	224,877	1,269	-	-	284,505	-	-	0.00%
520	Fleet Maintenance	4,792,436	5,167,665	6,011,449	7,080,590	7,233,256	7,215,450	134,860	1.90%
<b>Subtotal -Special Revenue Funds</b>		<b>\$ 48,342,412</b>	<b>\$ 47,432,293</b>	<b>\$ 57,276,560</b>	<b>\$ 67,114,260</b>	<b>\$ 139,100,282</b>	<b>\$ 71,820,950</b>	<b>4,706,690</b>	<b>7.01%</b>
205	Road Reconstruction Bond Debt Service	4,884,870	2,670,958	2,663,657	2,675,070	2,675,070	2,491,320	(183,750)	-6.87%
<b>Subtotal -Debt Service Funds</b>		<b>\$ 4,884,870</b>	<b>\$ 2,670,958</b>	<b>\$ 2,663,657</b>	<b>\$ 2,675,070</b>	<b>\$ 2,675,070</b>	<b>\$ 2,491,320</b>	<b>(183,750)</b>	<b>-6.87%</b>
306	Surtax III	6,045,862	6,689,218	10,944,524	7,594,410	39,658,314	12,742,280	5,147,870	67.78%
150	Law Enforcement Impact Fee	114,102	417,406	945,342	301,800	723,141	280,000	(21,800)	-7.22%
151	Fire Impact Fee	164,220	1,295,364	505,440	1,075,980	1,585,726	412,580	(663,400)	-61.66%
152	Parks and Rec Impact Fee	3,066,636	349,579	5,355	1,033,020	3,615,580	1,788,020	755,000	73.09%
153	Transportation Impact Fee	758,414	6,593,470	2,150,293	2,150,000	14,436,775	3,465,190	1,315,190	61.17%
156	Solid Waste Impact Fee	-	294,975	-	336,000	341,520	799,280	463,280	137.88%
157	General Government Impact Fee	-	-	-	355,590	616,036	604,970	249,380	70.13%
321	Renewal & Replacement - Gen Fund	21,489	169,079	655,693	219,290	664,831	641,510	422,220	192.54%
322	Renewal & Replacement - R & D	378,364	690,836	182,304	1,770,400	2,616,754	2,115,320	344,920	19.48%
323	Renewal & Replacement - Fire	645,311	-	19,803	425,560	2,049,225	911,760	486,200	114.25%
324	Renewal & Replacement - Solid Waste	685,277	2,221,642	1,020,391	673,810	1,709,798	1,450,000	776,190	115.19%
325	Capital Acquisition Fund	-	-	-	-	-	-	-	0.00%
326	Renewal & Replacement - Building	-	-	-	-	-	-	-	0.00%
327	Renewal & Replacement - Fleet	27,542	-	-	-	42,810	-	-	0.00%
330	Road Reconstruction Fund	1,073,612	-	-	-	-	-	-	0.00%
<b>Subtotal -Capital Funds</b>		<b>\$ 12,980,829</b>	<b>\$ 18,721,569</b>	<b>\$ 16,429,145</b>	<b>\$ 15,935,860</b>	<b>\$ 68,060,510</b>	<b>\$ 25,210,910</b>	<b>9,275,050</b>	<b>58.20%</b>
420	Utility Revenue	22,711,259	24,018,177	25,907,520	48,084,090	68,927,049	49,455,090	1,371,000	2.85%
423	Water Impact Fee	1,005,761	1,615,511	3,493,961	1,050,000	3,836,757	2,070,000	1,020,000	97.14%
424	Sewer Impact Fee	9,373,342	722,845	1,180,000	656,240	3,156,240	1,550,000	893,760	136.19%
<b>Subtotal -Proprietary Funds</b>		<b>\$ 33,090,362</b>	<b>\$ 26,356,533</b>	<b>\$ 30,581,481</b>	<b>\$ 49,790,330</b>	<b>\$ 75,920,046</b>	<b>\$ 53,075,090</b>	<b>3,284,760</b>	<b>6.60%</b>
530	Self Insurance Fund	2,362,935	2,148,623	2,693,824	2,659,490	2,659,490	3,986,200	1,326,710	49.89%
540	Self-Insurance Medical Fund	7,749,657	8,188,441	11,300,314	11,618,650	11,618,650	13,660,740	2,042,090	17.58%
810	Employee Benefit Fund	822,431	807,649	872,398	985,420	985,420	1,108,210	122,790	12.46%
<b>Subtotal -Internal Service Funds</b>		<b>\$ 10,935,023</b>	<b>\$ 11,144,713</b>	<b>\$ 14,866,536</b>	<b>\$ 15,263,560</b>	<b>\$ 15,263,560</b>	<b>\$ 18,755,150</b>	<b>3,491,590</b>	<b>22.88%</b>
<b>TOTAL</b>		<b>\$ 154,795,667</b>	<b>\$ 155,292,833</b>	<b>\$ 175,779,896</b>	<b>\$ 216,825,500</b>	<b>\$ 371,420,442</b>	<b>\$ 245,557,180</b>	<b>28,731,680</b>	<b>13.25%</b>

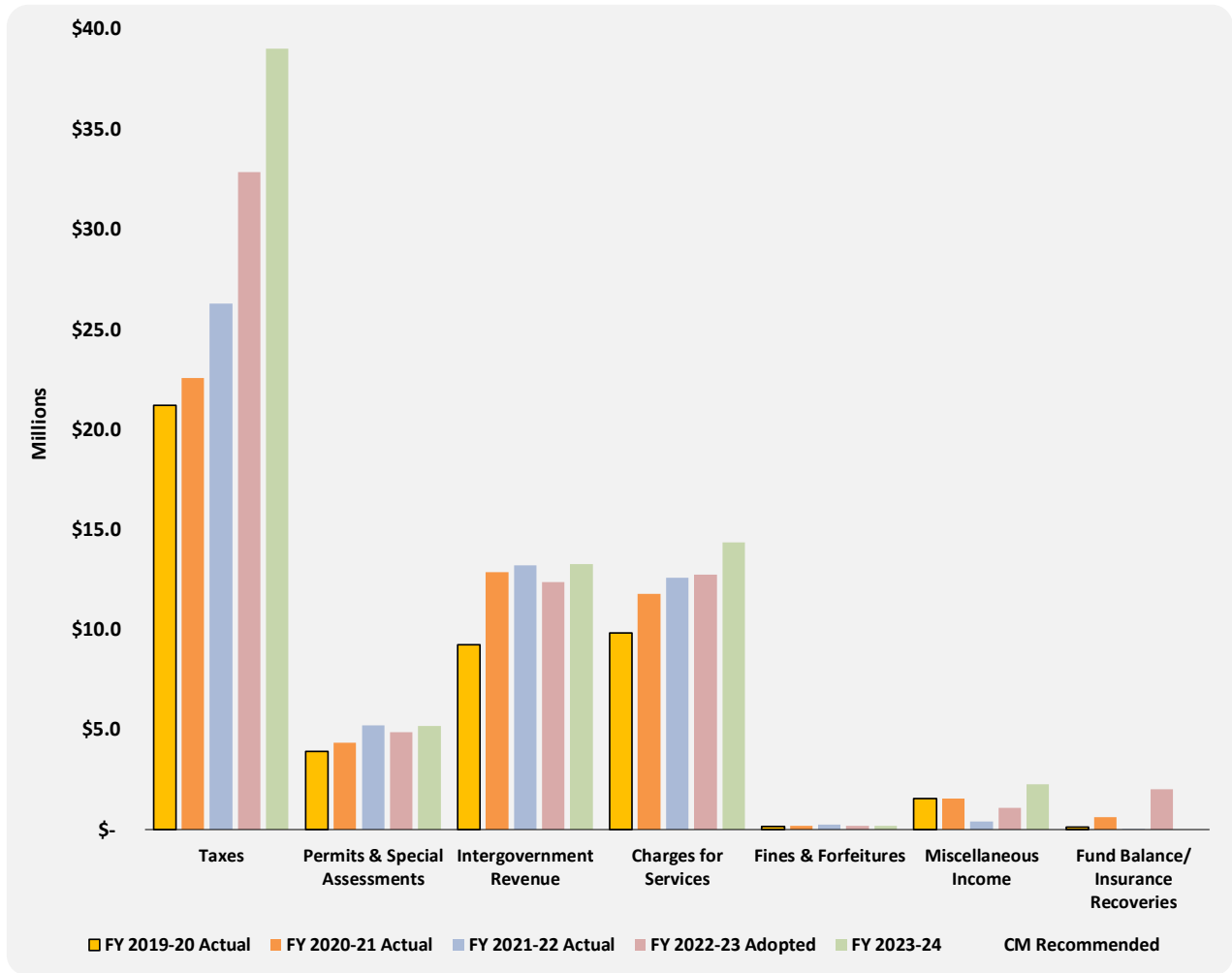


## City of North Port Gross Taxable Value - Ten Year Trend/History



	FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21	FY 21/22	FY 22/23	FY 23/24 Estimated
<b>Taxable Value</b>	2,645,438,254	2,882,177,306	3,249,155,799	3,665,491,838	4,120,260,362	4,602,086,603	5,109,695,927	5,768,607,317	7,237,700,089	8,459,949,871
<b>Tax Revenue</b>	9,228,706	10,087,025	11,017,059	12,079,877	13,589,527	17,246,920	18,584,874	21,016,139	26,511,020	30,827,870

**City of North Port  
General Fund Revenue Sources**



	FY 2019-20 Actual	FY 2020-21 Actual	FY 2021-22 Actual	FY 2022-23 Adopted	FY 2023-24 CM Recommended
<b>Taxes</b>	\$ 21,183,332	\$ 22,538,531	\$ 26,252,489	\$ 32,826,640	\$ 38,994,910
<b>Permits &amp; Special Assessments</b>	3,887,896	4,328,857	5,206,301	4,857,190	5,180,710
<b>Intergovernment Revenue</b>	9,240,969	12,841,520	13,184,886	12,364,700	13,246,300
<b>Charges for Services</b>	9,808,665	11,765,540	12,570,763	12,729,360	14,340,300
<b>Fines &amp; Forfeitures</b>	168,021	183,217	252,375	187,200	185,820
<b>Miscellaneous Income</b>	1,550,751	1,552,347	413,856	1,082,590	2,255,720
<b>Fund Balance/ Insurance Recoveries</b>	117,875	623,013	42,427	1,998,740	0
<b>TOTAL</b>	<b>\$45,957,509</b>	<b>\$53,833,025</b>	<b>\$57,923,097</b>	<b>\$66,046,420</b>	<b>\$74,203,760</b>

**General Fund**

**Fiscal Year 2023-24 City Manager Recommended Revenue Detail**

Account Code	Description	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2022-23	FY 2023-24	Change from	Percent Change
		Actual	Actual	Actual	Adopted	Amended	CM Recommended	FY 2022-23 Adopted Budget	
311 00 00	Ad Valorem Taxes	\$ 17,210,539	\$ 18,528,294	\$ 20,938,139	\$ 26,464,390	\$ 26,464,390	\$ 30,750,780	\$ 4,286,390	16.20%
311 10 00	Delinquent	36,381	56,580	78,001	46,630	46,630	77,090	\$ 30,460	65.32%
312 00 00	Local Opt, Use & Fuel Tax	719,333	787,908	785,417	751,300	751,300	817,460	\$ 66,160	8.81%
314 10 00	Electric UST	1,010,751	1,062,393	2,248,071	3,325,270	3,325,270	5,037,130	\$ 1,711,860	51.48%
315 00 00	Local Community Services Tax	2,073,080	1,955,564	2,066,189	2,092,600	2,092,600	2,166,000	\$ 73,400	3.51%
316 00 00	Business Tax	119,922	125,308	121,264	127,680	127,680	127,680	\$ -	0.00%
316 10 00	County Business Tax	13,326	22,484	15,408	18,770	18,770	18,770	\$ -	0.00%
	<b>Taxes</b>	<b>\$ 21,183,332</b>	<b>\$ 22,538,531</b>	<b>\$ 26,252,489</b>	<b>\$ 32,826,640</b>	<b>\$ 32,826,640</b>	<b>\$ 38,994,910</b>	<b>\$ 6,168,270</b>	<b>18.79%</b>
323 10 00	Electric Franchise Fee	\$ 3,471,321	\$ 3,764,730	\$ 4,526,627	\$ 4,298,380	\$ 4,298,380	\$ 4,621,900	\$ 323,520	7.53%
323 40 00	Natural Gas	31,640	38,336	45,203	36,810	36,810	36,810	\$ -	0.00%
324 62 05	Public Art	25,132	12,893	10,911	-	-	-	\$ -	0.00%
325 00 00	Special Assessments	355,153	511,623	620,935	520,000	520,000	520,000	\$ -	0.00%
329 00 00	Other Permits & Fees	4,650	1,275	2,625	2,000	2,000	2,000	\$ -	0.00%
	<b>Permits &amp; Special Assessments</b>	<b>\$ 3,887,896</b>	<b>\$ 4,328,857</b>	<b>\$ 5,206,301</b>	<b>\$ 4,857,190</b>	<b>\$ 4,857,190</b>	<b>\$ 5,180,710</b>	<b>\$ 323,520</b>	<b>6.66%</b>
331 20 00	Federal Grants	\$ 478,224	\$ 1,956,888	\$ 122,106	\$ -	\$ -	\$ -	\$ -	0.00%
331 20 02	Office of Justice Program	14,708	419,797	68,188	16,400	16,400	26,770	\$ 10,370	63.23%
331 50 02	FEMA Hurricane Relief	235,357	138,619	106,232	-	-	-	\$ -	0.00%
331 50 05	Community Dev Block Grant	54,000	54,000	54,000	54,000	54,000	55,000	\$ 1,000	1.85%
331 60 00	Human Service Grants	7,855	2,618	-	-	-	-	\$ -	0.00%
331 90 00	Other Federal Grants	208,468	24,845	-	-	-	-	\$ -	0.00%
332 00 00	Other Fin Asst - Federal	-	-	153,971	-	-	-	\$ -	0.00%
334 20 24	EMS Grant	3,537	-	4,479	3,940	3,940	4,660	\$ 720	18.27%
334 50 02	State Grants/Economic	-	796	-	-	-	-	\$ -	0.00%
335 12 50	Municipal Revenue Sharing	1,909,373	2,464,557	3,368,998	3,083,900	3,083,900	3,281,480	\$ 197,580	6.41%
335 14 00	Mobile Home License	1,941	2,201	2,096	2,170	2,170	2,170	\$ -	0.00%
335 15 00	Alcohol Beverage License	18,754	14,484	14,519	16,020	16,020	16,020	\$ -	0.00%
335 18 00	One-Half Cent Local Sales Tax	6,308,752	7,762,715	9,272,585	9,188,270	9,188,270	9,860,200	\$ 671,930	7.31%
337 20 00	Other Grants - Public Safety	-	-	17,712	-	-	-	\$ -	0.00%
337 70 00	Culture/Recreation Grants	-	-	-	-	-	-	\$ -	0.00%
	<b>Intergovernmental Revenue</b>	<b>\$ 9,240,969</b>	<b>\$ 12,841,520</b>	<b>\$ 13,184,886</b>	<b>\$ 12,364,700</b>	<b>\$ 12,364,700</b>	<b>\$ 13,246,300</b>	<b>\$ 881,600</b>	<b>7.13%</b>
341 10 30	Domestic Partnership Fees	\$ -	\$ 30	\$ 90	\$ 90	\$ 90	\$ 90	\$ -	0.00%
341 10 40	Certificates, Copy, Recording Fees	91,932	116,851	78,263	84,200	84,200	84,200	\$ -	0.00%
341 10 50	Public Records Request Fees	11,021	12,991	18,740	10,190	10,190	10,190	\$ -	0.00%
341 10 80	Boat Fees	55,031	60,428	60,854	56,610	56,610	57,060	\$ 450	0.79%
341 90 10	Impact Funds Admin Fees	152,541	169,101	150,027	339,530	339,530	118,720	\$ (220,810)	-65.03%
341 90 20	Cost Recovery Income	472	230	610	2,000	2,000	2,000	\$ -	0.00%
342 10 01	School Resource Officer	116,122	141,225	146,860	146,860	146,860	146,860	\$ -	0.00%
342 10 02	Fingerprinting Fees	5,416	7,339	3,337	6,300	6,300	5,000	\$ (1,300)	-20.63%
342 20 10	Ambulance transport	2,251,043	2,305,527	3,008,362	2,800,030	2,800,030	3,287,350	\$ 487,320	17.40%
342 90 00	Other Charges & Fees	135,100	292,858	265,048	245,160	245,160	305,520	\$ 60,360	24.62%
342 91 00	CPR Training Income	469	-	-	300	300	300	\$ -	0.00%
342 92 00	Cost Recovery Income	9,493	8,910	13,832	-	-	-	\$ -	0.00%
343 91 01	Lot Mowing Admin Fee	106,281	165,002	104,889	80,000	80,000	80,000	\$ -	0.00%
345 90 00	Charge for Services Economic Env	3,170	-	-	-	-	-	\$ -	0.00%
347 10 00	Library Impact Fees - Net	79,148	-	-	-	-	-	\$ -	0.00%
347 20 05	Camp Programs	83,950	104,008	162,859	164,610	164,610	215,350	\$ 50,740	30.82%
347 20 06	Aquatic - Admissions	253,649	574,938	690,770	732,210	732,210	1,020,540	\$ 288,330	39.38%
347 20 07	Aquatic - Camp Programs	512	-	2,000	2,000	1,950	1,950	\$ (50)	-2.50%
347 20 10	Athletic Programs	55,372	70,600	83,401	83,090	83,090	85,880	\$ 2,790	3.36%
347 20 11	Aquatic Center - Athletic/Rec Programs	16,395	25,192	46,384	46,000	46,000	56,100	\$ 10,100	21.96%
347 20 12	Aquatic Center - Concession Sales	48,993	160,843	194,688	210,000	210,000	244,100	\$ 34,100	16.24%
347 20 15	Membership Fees	45,791	49,526	60,571	64,000	64,000	86,320	\$ 22,320	34.88%
347 20 20	Gift Cards	-	-	-	100	100	100	\$ -	0.00%
347 40 00	Parks & Recreation Events	14,968	10,538	22,027	22,450	22,450	23,970	\$ 1,520	6.77%
347 40 01	Aquatic Center - Events	230	395	1,650	17,040	17,040	4,500	\$ (12,540)	-73.59%
347 50 00	Recreation Facilities Rentals	34,203	63,322	92,266	74,320	74,320	84,200	\$ 9,880	13.29%
347 50 01	Aquatic Center - Facilities Rentals	15,709	43,299	61,991	48,040	48,040	62,520	\$ 14,480	30.14%
347 50 02	Facilities Park Rentals	-	7,217	71,821	80,000	80,000	74,910	\$ (5,090)	-6.36%
347 90 00	Cost Recovery Income	3,500	-	-	-	-	-	\$ -	0.00%
349 01 07	Charge to Road and Drainage	1,823,150	2,092,790	1,916,630	1,760,580	1,760,580	2,133,180	\$ 372,600	21.16%
349 01 10	Charge to Fire Rescue	914,660	1,049,930	1,317,010	1,354,240	1,354,240	1,426,910	\$ 72,670	5.37%
349 01 15	Charge to Tree Fund	19,280	22,130	11,270	12,580	12,580	14,860	\$ 2,280	18.12%
349 01 20	Charge to Solid Waste	543,220	623,560	1,024,340	1,097,990	1,097,990	1,220,290	\$ 122,300	11.14%
349 01 40	Charge to Utilities	1,606,960	1,844,620	1,993,200	2,119,990	2,119,990	2,380,180	\$ 260,190	12.27%
349 01 50	Charge to Building Fund	548,860	879,750	347,630	492,660	492,660	524,370	\$ 31,710	6.44%
349 01 60	Charge to Fleet Maintenance	364,050	417,890	-	-	-	-	\$ -	0.00%
349 01 70	Charge to Warm Mineral Springs	97,100	111,460	109,780	114,310	114,310	117,910	\$ 3,600	3.15%
349 30 02	Building - Misc Admin Fees	-	-	24,803	-	-	-	\$ -	0.00%
349 30 04	Zoning SDR Plans Review	6,755	8,700	11,485	10,140	10,140	12,060	\$ 1,920	18.93%
349 30 07	Culvert & Row Permit Fees	480	-	-	8,640	8,640	-	\$ (8,640)	-100.00%
349 40 00	Prop Stand Abatement Fees	35,819	37,897	18,354	36,000	36,000	36,000	\$ -	0.00%
349 65 01	General Applications	22,428	31,100	27,671	23,500	23,500	39,510	\$ 16,010	68.13%
349 65 02	SDR Applications	95,986	109,657	241,762	196,000	196,000	150,360	\$ (45,640)	-23.29%
349 65 03	Reimbursements	1,950	1,650	975	500	500	3,500	\$ 3,000	600.00%
349 65 04	Comprehensive Plan	3,474	-	4,713	10,100	10,100	10,100	\$ -	0.00%
349 65 05	Current Development	133,730	143,960	181,800	177,000	177,000	213,340	\$ 36,340	20.53%
349 70 00	Solicitation Bckgrnd Cks	252	76	-	-	-	-	\$ -	0.00%



**General Fund**

Fiscal Year 2023-24 City Manager Recommended Revenue Detail

Account Code	Description	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2022-23	FY 2023-24	Change from	Percent Change
		Actual	Actual	Actual	Adopted	Amended	CM Recommended	FY 2022-23 Adopted Budget	
	<b>Charges for Services</b>	<b>\$ 9,808,665</b>	<b>\$ 11,765,540</b>	<b>\$ 12,570,763</b>	<b>\$ 12,729,360</b>	<b>\$ 12,729,360</b>	<b>\$ 14,340,300</b>	<b>\$ 1,610,940</b>	<b>12.66%</b>
351 00 00	Judgments and Fines	\$ 103,232	\$ 122,898	\$ 143,050	\$ 112,400	\$ 112,400	\$ 124,600	\$ 12,200	10.85%
354 00 00	Violations of Local Ordinances	49	214	184	330	330	220	\$ (110)	-33.33%
354 10 00	False Alarms	2,650	3,550	5,950	6,470	6,470	6,000	\$ (470)	-7.26%
354 91 00	Code Enforcement Bd Fine	60,090	55,190	101,854	68,000	68,000	55,000	\$ (13,000)	-19.12%
354 91 01	Code Enf Fine Archaeological Resource	2,000	-	-	-	-	-	\$ -	0.00%
358 20 00	Forfeits Aband Prop Evid Currency	-	1,365	1,337	-	-	-	\$ -	0.00%
	<b>Fines &amp; Forfeitures</b>	<b>\$ 168,021</b>	<b>\$ 183,217</b>	<b>\$ 252,375</b>	<b>\$ 187,200</b>	<b>\$ 187,200</b>	<b>\$ 185,820</b>	<b>(\$1,380)</b>	<b>-0.74%</b>
361 00 00	Investment Income	\$ 641,569	\$ 59,331	\$ (722,511)	\$ -	\$ -	\$ 400,000	\$ 400,000	NA
361 15 00	Return on Investment	463,900	492,700	625,800	637,700	637,700	672,800	\$ 35,100	5.50%
362 00 00	Rents	156,410	145,825	166,259	181,230	181,230	186,020	\$ 4,790	2.64%
362 05 00	Family Service Center	41,561	55,711	48,940	50,000	50,000	50,000	\$ -	0.00%
364 00 00	Disposal of Fixed Assets	25,810	24,725	5,200	25,450	25,450	5,000	\$ (20,450)	-80.35%
365 00 00	Sale of Surplus Material	452	-	7,993	660	660	500	\$ (160)	-24.24%
366 00 00	Contributions and Donations	175	625	793	-	-	-	\$ -	0.00%
366 10 02	Parks & Recreation Donations	18,680	14,330	37,707	19,000	19,000	19,000	\$ -	0.00%
366 10 12	Aquatic Center Donations	11,650	5,000	-	5,500	5,500	5,500	\$ -	0.00%
366 41 00	Community Foundation Grants	84,030	80,898	53,818	-	-	-	\$ -	0.00%
366 44 00	Shop With a Cop Program Donations	11,217	6,579	17,946	12,000	12,000	20,000	\$ 8,000	66.67%
366 52 00	PD Donations	22,375	21,128	20,850	-	6,000	-	\$ -	0.00%
366 55 00	PD-Santa Surprise Program Donations	-	-	-	-	-	-	\$ -	0.00%
366 90 00	Social Services Donations	4,913	4,350	4,232	5,500	5,500	4,600	\$ (900)	-16.36%
366 92 00	H2O Program	135	247	32	-	-	-	\$ -	0.00%
366 94 00	P&R Scholarship Program	3,184	627	518	-	-	-	\$ -	0.00%
369 30 00	Settlements	173	51	-	-	-	-	\$ -	0.00%
369 90 00	Other Miscellaneous Revenue	45,804	549,703	54,664	40,000	40,000	777,300	\$ 737,300	1843.25%
369 90 10	P-Card Rebate	18,713	90,517	91,615	105,550	105,550	115,000	\$ 9,450	8.95%
	<b>Miscellaneous Income</b>	<b>\$ 1,550,751</b>	<b>\$ 1,552,347</b>	<b>\$ 413,856</b>	<b>\$ 1,082,590</b>	<b>\$ 1,088,590</b>	<b>\$ 2,255,720</b>	<b>\$1,173,130</b>	<b>108.36%</b>
381 00 00	Interfund Transfers	\$ -	\$ 621,588	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
388 20 00	Insurance Recoveries	117,875	1,425	42,427	-	-	-	\$ -	0.00%
389 90 00	Appropriated Fund Balance	-	-	-	1,998,740	6,347,294	-	\$ (1,998,740)	-100.00%
	<b>Other/Fund Balance</b>	<b>\$ 117,875</b>	<b>\$ 623,013</b>	<b>\$ 42,427</b>	<b>\$ 1,998,740</b>	<b>\$ 6,347,294</b>	<b>\$ -</b>	<b>(\$1,998,740)</b>	<b>-100.00%</b>
	<b>Total General Fund Revenue</b>	<b>\$ 45,957,509</b>	<b>\$ 53,833,025</b>	<b>\$ 57,923,097</b>	<b>\$ 66,046,420</b>	<b>\$ 70,400,974</b>	<b>\$ 74,203,760</b>	<b>\$8,157,340</b>	<b>12.35%</b>

**General Fund Budget Comparison**  
**FY 2023-24 City Manager Recommended Budget**

	FY 2019-20 Actual	FY 2020-21 Actual	FY 2021-22 Actual	FY 2022-23 Adopted	FY 2022-23 Amended	FY 2023-24 CM Recommended	Change from FY 2022-23 Adopted Budget	Percent Change
<b>General Fund</b>								
<b>Revenue</b>								
Taxes	\$ 21,183,332	\$ 22,538,531	\$ 26,252,489	\$ 32,826,640	\$ 32,826,640	\$ 38,994,910	\$ 6,168,270	18.79%
Permits & Special Assessments	3,887,896	4,328,857	5,206,301	4,857,190	4,857,190	5,180,710	\$ 323,520	6.66%
Intergovernmental	9,240,969	12,841,520	13,184,886	12,364,700	12,364,700	13,246,300	\$ 881,600	7.13%
Charges for Services	9,808,665	11,765,540	12,570,763	12,729,360	12,729,360	14,340,300	\$ 1,610,940	12.66%
Fines and Forfeitures	168,021	183,217	252,375	187,200	187,200	185,820	\$ (1,380)	-0.74%
Miscellaneous Income	1,550,751	1,552,347	413,856	1,082,590	1,088,590	2,255,720	\$ 1,173,130	108.36%
Transfers	-	621,588	-	-	-	-	\$ -	0.00%
Other	117,875	1,425	42,427	-	-	-	\$ -	0.00%
Budgeted use of Fund Balance	-	-	-	1,998,740	6,347,294	-	\$ (1,998,740)	-100.00%
<b>TOTAL REVENUE</b>	<b>45,957,509</b>	<b>53,833,025</b>	<b>57,923,097</b>	<b>66,046,420</b>	<b>70,400,974</b>	<b>74,203,760</b>	<b>8,157,340</b>	<b>12.35%</b>
<b>Expenditures</b>								
Commission	\$ 426,679	\$ 397,334	\$ 440,487	\$ 508,870	\$ 508,870	\$ 545,650	\$ 36,780	7.23%
City Attorney	857,471	902,115	1,050,202	1,358,570	1,415,068	1,640,960	\$ 282,390	20.79%
City Clerk	734,810	779,379	789,561	993,910	1,008,010	958,550	\$ (35,360)	-3.56%
Finance	1,575,051	1,673,957	1,902,429	2,358,110	2,358,110	2,806,440	\$ 448,330	19.01%
Planning & Zoning	1,265,360	1,413,709	1,298,175	1,699,150	2,053,881	1,784,210	\$ 85,060	5.01%
Information Technology	2,335,021	2,722,717	3,216,167	3,707,100	3,748,264	4,147,660	\$ 440,560	11.88%
Social Services	433,905	501,050	568,562	614,660	614,945	636,610	\$ 21,950	3.57%
Facilities Maintenance	2,134,131	2,256,318	2,672,032	3,380,140	4,193,504	3,576,190	\$ 196,050	5.80%
City Manager	879,590	1,089,180	1,152,629	1,538,770	1,542,452	1,622,840	\$ 84,070	5.46%
Economic Development	416,115	391,455	568,928	902,990	931,626	876,460	\$ (26,530)	-2.94%
Communications	247,086	280,965	300,633	681,020	745,020	1,114,700	\$ 433,680	63.68%
Human Resources	1,014,422	1,065,223	1,118,905	1,344,890	1,350,672	1,602,500	\$ 257,610	19.15%
Police Department	19,165,927	20,802,573	22,811,828	24,931,160	26,722,783	31,119,620	\$ 6,188,460	24.82%
Emergency Medical Services	7,467,654	8,713,550	9,385,369	11,632,850	11,711,702	12,408,210	\$ 775,360	6.67%
Code Enforcement	934,128	672,347	483,325	557,720	557,720	526,450	\$ (31,270)	-5.61%
Recreation	1,873,711	1,803,842	1,981,987	2,414,700	2,624,700	2,595,650	\$ 180,950	7.49%
North Port Aquatic Center	1,004,567	1,277,659	1,521,336	1,760,970	1,848,612	1,945,480	\$ 184,510	10.48%
Parks Maintenance	866,415	1,197,012	1,882,429	2,241,300	3,081,745	2,514,590	\$ 273,290	12.19%
Non Departmental	930,130	1,026,381	817,533	3,419,540	3,383,290	1,780,990	\$ (1,638,550)	-47.92%
<b>TOTAL EXPENDITURES</b>	<b>\$ 44,562,173</b>	<b>\$ 48,966,766</b>	<b>\$ 53,962,517</b>	<b>\$ 66,046,420</b>	<b>\$ 70,400,974</b>	<b>\$ 74,203,760</b>	<b>\$ 8,157,340</b>	<b>12.35%</b>

**City of North Port, Florida**  
**General Fund**

**Fiscal Year 2023-24 City Manager Recommended Expenditure Schedule by Service Category**

	FY 2019-20 Actual	FY 2020-21 Actual	FY 2021-22 Actual	FY 2022-23 Adopted	FY 2022-23 Amended	FY 2023-24 CM Recommended	Percent Change
<b>GENERAL GOVERNMENT</b>							
Commission	426,679	397,334	440,487	508,870	508,870	545,650	7.23%
Legal/City Attorney	857,471	902,115	1,050,202	1,358,570	1,415,068	1,640,960	20.79%
City Clerk	734,810	779,379	789,561	993,910	1,008,010	958,550	-3.56%
Finance	1,575,051	1,673,957	1,902,429	2,358,110	2,358,110	2,806,440	19.01%
Planning & Zoning	1,265,360	1,413,709	1,298,175	1,699,150	2,053,881	1,784,210	5.01%
Property Maintenance	2,134,131	2,256,318	2,672,032	3,380,140	4,193,504	3,576,190	5.80%
Information Technology	2,335,021	2,722,717	3,216,167	3,707,100	3,748,264	4,147,660	11.88%
Human Resources	1,014,422	1,065,223	1,118,905	1,344,890	1,350,672	1,602,500	19.15%
City Manager	879,590	1,089,180	1,152,629	1,538,770	1,542,452	1,622,840	5.46%
Communications	247,086	280,965	300,633	681,020	745,020	1,114,700	63.68%
Non Departmental	930,130	1,026,381	817,533	3,419,540	3,383,290	1,780,990	-47.92%
<b>TOTAL GENERAL GOVERNMENT</b>	<b>12,399,751</b>	<b>13,607,278</b>	<b>14,758,753</b>	<b>20,990,070</b>	<b>22,307,141</b>	<b>21,580,690</b>	<b>2.81%</b>
<b>PUBLIC SAFETY</b>							
Police Department	19,165,927	20,802,573	22,811,828	24,931,160	26,722,783	31,119,620	24.82%
Code Enforcement	934,128	672,347	483,325	557,720	557,720	526,450	-5.61%
Emergency Medical Services	7,467,654	8,713,550	9,385,369	11,632,850	11,711,702	12,408,210	6.67%
<b>TOTAL PUBLIC SAFETY</b>	<b>27,567,709</b>	<b>30,188,470</b>	<b>32,680,522</b>	<b>37,121,730</b>	<b>38,992,205</b>	<b>44,054,280</b>	<b>18.68%</b>
<b>ECONOMIC ENVIRONMENT</b>							
Economic Development	416,115	391,455	568,928	902,990	931,626	876,460	-2.94%
<b>TOTAL ECONOMIC ENVIRONMENT</b>	<b>416,115</b>	<b>391,455</b>	<b>568,928</b>	<b>902,990</b>	<b>931,626</b>	<b>876,460</b>	<b>-2.94%</b>
<b>HUMAN SERVICES</b>							
Social Services	433,905	501,050	568,562	614,660	614,945	636,610	3.57%
<b>TOTAL HUMAN SERVICES</b>	<b>433,905</b>	<b>501,050</b>	<b>568,562</b>	<b>614,660</b>	<b>614,945</b>	<b>636,610</b>	<b>3.57%</b>
<b>CULTURE/RECREATION</b>							
Recreation	1,873,711	1,803,842	1,981,987	2,414,700	2,624,700	2,595,650	7.49%
North Port Aquatic Center	1,004,567	1,277,659	1,521,336	1,760,970	1,848,612	1,945,480	10.48%
Parks Maintenance	866,415	1,197,012	1,882,429	2,241,300	3,081,745	2,514,590	12.19%
<b>TOTAL CULTURE/RECREATION</b>	<b>3,744,693</b>	<b>4,278,513</b>	<b>5,385,752</b>	<b>6,416,970</b>	<b>7,555,057</b>	<b>7,055,720</b>	<b>9.95%</b>
<b>TOTAL EXPENDITURES</b>	<b>44,562,173</b>	<b>48,966,766</b>	<b>53,962,517</b>	<b>66,046,420</b>	<b>70,400,974</b>	<b>74,203,760</b>	<b>12.35%</b>



**City of North Port  
Staffing Levels**

Fund Department	Adopted		Amended		Adopted		Amended		Requested/ Transferred		Adopted FY 23-24	Staffing Changes FY 23-24
	FY 19-20	FY 19-20	FY 20-21	FY 20-21	FY 21-22	FY 21-22	FY 22-23	FY 22-23	FY 23-24	FY 23-24		
<b>General Fund</b>												
Commission	5	5	5	5	5	5	5	5	0	0	5	0
City Attorney	5	5	6	6	7	7	7	8	0	0	8	0
City Clerk	9	9	8	8	8	8	8	8	0	0	8	0
Finance	17	17	16	16	17	17	19	19	1	0	20	1
NDS-Code Enforcement	11	11	8	8	9	9	9	9	0	0	9	0
NDS-Planning & Zoning	15	15	18	18	16	17	18	17	1	0	18	1
Information Technology	14	14	14	14	16	15	18	18	1	0	19	1
Social Services	5	5	6	6	6	6	6	6	0	0	6	0
Facilities Maintenance	9	9	9	9	9	10	12	13	0	0	13	0
P & R - Recreation	20	20	20	23	23	23	24	24	0	0	24	0
P & R - Recreation (Permanent-PT)	3	3	3	1	1	1	1	1	0	0	1	0
P & R - North Port Aquatic Center	9	9	9	9	9	9	9	9	0	0	9	0
P & R - North Port Aquatic Center (Permanent-PT)	3	7	7	11	11	11	11	11	0	0	11	0
P & R - Parks Maintenance	8	8	8	18	18	18	18	18	1	0	19	1
City Manager	6	6	6	6	6	8	8	8	0	0	8	0
City Manager (Permanent-PT)	0	0	0	0	0	1	1	1	0	0	1	0
Economic Development	3	3	4	4	4	4	7	7	0	0	7	0
Communications	2	2	2	2	2	2	6	7	4	0	11	4
Human Resources	11	11	11	10	10	10	11	11	3	0	14	3
Police	164	164	165	166	168	168	178	177	16	0	193	16
Police (Permanent-PT)	1	1	2	2	2	2	2	2	0	0	2	0
<b>TOTAL FUND</b>	<b>320</b>	<b>324</b>	<b>327</b>	<b>342</b>	<b>347</b>	<b>351</b>	<b>378</b>	<b>379</b>	<b>27</b>	<b>0</b>	<b>406</b>	<b>27</b>
<b>Road and Drainage District</b>												
	99	99	106	106	106	106	107	107	0	0	107	0
<b>TOTAL FUND</b>	<b>99</b>	<b>99</b>	<b>106</b>	<b>106</b>	<b>106</b>	<b>106</b>	<b>107</b>	<b>107</b>	<b>0</b>	<b>0</b>	<b>107</b>	<b>0</b>
<b>Tree Fund</b>												
	0	0	0	0	0	0	0	0	3	0	3	3
<b>TOTAL FUND</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3</b>	<b>0</b>	<b>3</b>	<b>3</b>
<b>Fire Rescue District*</b>												
	130	130	136	136	136	136	144	144	7	0	151	7
<b>TOTAL FUND</b>	<b>130</b>	<b>130</b>	<b>136</b>	<b>136</b>	<b>136</b>	<b>136</b>	<b>144</b>	<b>144</b>	<b>7</b>	<b>0</b>	<b>151</b>	<b>7</b>
<b>Solid Waste District</b>												
Solid Waste	44	44	44	44	44	44	46	46	2	1	47	1
Solid Waste (Permanent-PT)	0	0	0	0	0	0	0	0	1	0	1	1
<b>TOTAL FUND</b>	<b>44</b>	<b>44</b>	<b>44</b>	<b>44</b>	<b>44</b>	<b>44</b>	<b>46</b>	<b>46</b>	<b>3</b>	<b>1</b>	<b>48</b>	<b>2</b>
<b>Water and Sewer Utility</b>												
Administration	18	18	18	18	18	18	21	22	3	1	24	2
Administration (Permanent-PT)	0	0	0	0	0	0	1	1	0	0	1	0
Water Systems	10	10	13	13	14	14	16	16	2	0	18	2
Wastewater Systems	13	13	12	12	13	13	13	13	0	0	13	0
Field Operations	33	33	32	32	32	32	36	35	4	0	39	4
Engineering	8	8	8	8	9	9	9	9	0	0	9	0
<b>TOTAL FUND</b>	<b>82</b>	<b>82</b>	<b>83</b>	<b>83</b>	<b>86</b>	<b>86</b>	<b>96</b>	<b>96</b>	<b>9</b>	<b>1</b>	<b>104</b>	<b>8</b>
<b>Building Fund</b>												
Building	26	27	30	31	34	37	36	45	0	5	40	(5)
<b>TOTAL FUND</b>	<b>26</b>	<b>27</b>	<b>30</b>	<b>31</b>	<b>34</b>	<b>37</b>	<b>36</b>	<b>45</b>	<b>0</b>	<b>5</b>	<b>40</b>	<b>(5)</b>
<b>Fleet Maintenance</b>												
	14	14	14	14	15	15	16	16	2	0	18	2
<b>TOTAL FUND</b>	<b>14</b>	<b>14</b>	<b>14</b>	<b>14</b>	<b>15</b>	<b>15</b>	<b>16</b>	<b>16</b>	<b>2</b>	<b>0</b>	<b>18</b>	<b>2</b>
<b>All Funds</b>	<b>715</b>	<b>720</b>	<b>740</b>	<b>756</b>	<b>768</b>	<b>775</b>	<b>823</b>	<b>833</b>	<b>51</b>	<b>7</b>	<b>877</b>	<b>44</b>

**New Positions during FY 22/23**

- NDS - Building - Deputy Building Official
- NDS - Building - Development Technician (2)
- NDS - Building - Plans Examiner (6)
- City Attorney - Assistant City Attorney

\*Most Fire Rescue District positions are allocated 50% to the Fire Rescue District Fund and 50% to the General Fund

**City of North Port**  
**Reclassifications during FY 22/23**

<b>Department</b>	<b>Division</b>	<b>Original Position</b>	<b>New Position</b>
City Manager	Communications	Deputy Communications Manager/Fire PIO	Deputy Communications Manager
City Manager	Communications	Police Officer (PD)	Marketing & Engagement Manager
City Manager	Economic Development	Econ Dev Specialist	Economic Development Planner
City Manager	Economic Development	Digital Marketing Strategist	Research Analyst
City Manager	Economic Development	Business Development Specialist	Business Retention & Expansion Coordinator
City Manager	Economic Development	Marketing & Business Development Specialist	Business Attraction & Development Manager
City Manager	Information Technology	Service Desk Tech I	Serv Desk Tech - Admin Support Specialist
City Manager	Social Services	Housing and Lifeskills Specialist	Program and Life Skills Specialist
Finance		Purchasing Specialist II	Contract Administrator I
Finance		Administrative Services Specialist	Management Analyst - Budget
Fire Rescue		Plans Examiner/Inspector	Deputy Fire Marshal
Fire Rescue		Firefighter/EMT Apprentice	Public Information Officer - Fire
Human Resources		Claims Coordinator	Senior Risk Management Coordinator
Human Resources		Safety & Wellness Coordinator	Risk Management Coordinator
Neighborhood Dev	Building	NDS Assistant Director/Building Official	Building Official
Neighborhood Dev	Administration	Building Manager	Assistant NDS Director
Police		Accreditation Administrator	Accreditation Supervisor
Police		Police Officer	Police Sergeant
Police		Detail & Volunteer Support Specialist	Executive Assistant
Parks & Recreation	Recreation	Business Services Coordinator	Business Operations Manager
Parks & Recreation	Recreation	Marketing and Engagement Coordinator	Marketing & Partnerships Manager
Parks & Recreation	Recreation	Marketing & Partnership Manager	Community Partnerships & Engagement Manager
Parks & Recreation	Recreation	Recreation Supervisor	Recreation Manager
Parks & Recreation	Recreation	Recreation Coordinator	Recreation Supervisor
Parks & Recreation	Recreation	Staff Assistant I	Reservation Specialist
Parks & Recreation	Aquatics Center	Pool Technician	Aquatics Maintenance Specialist
Parks & Recreation	Maintenance	Groundskeeper I	Groundskeeper II
Public Works	Facilities	Building Tech III	Facilities Maintenance Field Supervisor
Public Works	Facilities	Staff II	Planner/Scheduler
Public Works	Facilities	Assist Infrastructure & Facilities Manager (R&D)	Facilities Manager
Public Works	Road & Drainage	Section Administrator	Traffic Signals & Signs Supervisor
Public Works	Road & Drainage	Traffic Control Tech I	Traffic Control Tech II/Electrician
Public Works	Road & Drainage	Environmental Tech	Engineering Tech I
Public Works	Road & Drainage	Equipment Operator I	Equipment Operator II
Public Works	Road & Drainage	Infrastructure and Facilities Manager	Infrastructure Manager
Utilities	Administration	Sustainability Manager	Asset Manager
Utilities	Administration	Collection & Distribution Tech I (Field Operations)	Compliance Coordinator

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## General Fund Revenues

	FY 2020 Actual	FY 2021 Actual	FY 2022 Actual	FY 2023 Adopted	FY 2024 CM Rec	% Change from FY 2023
<b>Taxes</b>						
Ad Valorem Taxes	\$ 17,246,920	\$ 18,584,875	\$ 21,016,140	\$ 26,511,020	\$ 30,827,870	16.28%
Insurance Premium Taxes	719,333	787,908	785,417	751,300	817,460	8.81%
Electric Utility Service Tax	1,010,751	1,062,393	2,248,071	3,325,270	5,037,130	51.48%
Local Communication Services Tax	2,073,080	1,955,564	2,066,189	2,092,600	2,166,000	3.51%
Other Taxes	133,248	147,792	136,672	146,450	146,450	0.00%
<b>Total Taxes</b>	<b>21,183,332</b>	<b>22,538,532</b>	<b>26,252,489</b>	<b>32,826,640</b>	<b>38,994,910</b>	<b>18.79%</b>
<b>Permits and Special Assessments</b>						
Electric Franchise Fees	3,471,321	3,764,730	4,526,627	4,298,380	4,621,900	7.53%
Other Permits and Special Assessments	416,575	564,126	679,674	558,810	558,810	0.00%
<b>Total Permits and Special Assessments</b>	<b>3,887,896</b>	<b>4,328,856</b>	<b>5,206,301</b>	<b>4,857,190</b>	<b>5,180,710</b>	<b>6.66%</b>
<b>Intergovernmental</b>						
Municipal Sales Tax	1,909,373	2,464,557	3,368,998	3,083,900	3,281,480	6.41%
One-Half Cent Local Sales Tax	6,308,752	7,762,715	9,272,585	9,188,270	9,860,200	7.31%
Other Intergovernmental	1,022,844	2,614,248	543,302	92,530	104,620	13.07%
<b>Total Intergovernmental</b>	<b>9,240,969</b>	<b>12,841,520</b>	<b>13,184,885</b>	<b>12,364,700</b>	<b>13,246,300</b>	<b>7.13%</b>
<b>Charges for Service</b>						
Ambulance/Transport-A.D.P. Inc.	2,251,043	2,305,527	3,008,362	2,800,030	3,287,350	17.40%
Administrative Cost Allocation	5,917,280	7,042,130	6,719,860	6,952,350	7,817,700	12.45%
Other Charges for Service	1,640,340	2,417,884	2,842,540	2,976,980	3,235,250	8.68%
<b>Total Charges for Service</b>	<b>9,808,663</b>	<b>11,765,541</b>	<b>12,570,762</b>	<b>12,729,360</b>	<b>14,340,300</b>	<b>12.66%</b>
<b>Fines and Forfeitures</b>						
Fines and Forfeitures	168,021	183,216	252,374	187,200	185,820	-0.74%
<b>Total Fines and Forfeitures</b>	<b>168,021</b>	<b>183,216</b>	<b>252,374</b>	<b>187,200</b>	<b>185,820</b>	<b>-0.74%</b>
<b>Miscellaneous</b>						
Investment Income	641,569	59,331	(722,511)	-	400,000	NA
Other Miscellaneous Income	909,182	1,493,015	1,136,367	1,082,590	1,855,720	71.41%
<b>Total Miscellaneous</b>	<b>1,550,751</b>	<b>1,552,346</b>	<b>413,856</b>	<b>1,082,590</b>	<b>2,255,720</b>	<b>108.36%</b>
<b>Other Sources</b>						
Other Sources	117,875	623,013	42,427	-	-	NA
Use of Fund Balance	-	-	-	1,998,740	-	-100.00%
<b>Total Other Sources</b>	<b>117,875</b>	<b>623,013</b>	<b>42,427</b>	<b>1,998,740</b>	<b>-</b>	<b>-100.00%</b>
<b>Total General Fund Revenues</b>	<b>\$ 45,957,507</b>	<b>\$ 53,833,024</b>	<b>\$ 57,923,094</b>	<b>\$ 66,046,420</b>	<b>\$ 74,203,760</b>	<b>12.35%</b>

## General Fund Expenditures

	FY 2020 Actual	FY 2021 Actual	FY 2022 Actual	FY 2023 Adopted	FY 2024 CM Rec	% Change from FY 2023
<b>Commission</b>						
<i>Personnel Expenditures</i>	\$ 306,217	\$ 293,081	\$ 319,314	\$ 343,540	\$ 382,050	11.21%
<i>Operating Expenditures</i>	\$ 120,462	104,253	121,174	165,330	163,600	-1.05%
<b>Total Expenditures</b>	<b>\$ 426,679</b>	<b>\$ 397,334</b>	<b>\$ 440,488</b>	<b>\$ 508,870</b>	<b>\$ 545,650</b>	<b>7.23%</b>
<b>City Attorney</b>						
<i>Personnel Expenditures</i>	\$ 646,089	\$ 749,153	\$ 891,725	\$ 1,124,210	\$ 1,406,300	25.09%
<i>Operating Expenditures</i>	211,381	152,962	153,446	234,360	234,660	0.13%
<i>Capital Outlay</i>	-	-	5,031	-	-	NA
<b>Total Expenditures</b>	<b>\$ 857,470</b>	<b>\$ 902,115</b>	<b>\$ 1,050,202</b>	<b>\$ 1,358,570</b>	<b>\$ 1,640,960</b>	<b>20.79%</b>
<b>City Manager</b>						
<i>Personnel Expenditures</i>	\$ 1,009,712	\$ 1,199,468	\$ 1,256,655	\$ 1,766,650	\$ 2,483,640	40.58%
<i>Operating Expenditures</i>	116,964	170,678	196,607	453,140	253,900	-43.97%
<b>Total Expenditures</b>	<b>\$ 1,126,676</b>	<b>\$ 1,370,146</b>	<b>\$ 1,453,262</b>	<b>\$ 2,219,790</b>	<b>\$ 2,737,540</b>	<b>23.32%</b>
<b>City Clerk</b>						
<i>Personnel Expenditures</i>	\$ 648,730	\$ 627,768	\$ 703,617	\$ 836,520	\$ 830,050	-0.77%
<i>Operating Expenditures</i>	86,080	146,508	85,944	157,390	128,500	-18.36%
<i>Capital Outlay</i>	-	5,102	-	-	-	NA
<b>Total Expenditures</b>	<b>\$ 734,810</b>	<b>\$ 779,378</b>	<b>\$ 789,561</b>	<b>\$ 993,910</b>	<b>\$ 958,550</b>	<b>-3.56%</b>
<b>Finance</b>						
<i>Personnel Expenditures</i>	\$ 1,471,341	\$ 1,554,429	\$ 1,782,513	\$ 2,074,550	\$ 2,515,470	21.25%
<i>Operating Expenditures</i>	103,709	119,527	119,916	283,560	290,970	2.61%
<b>Total Expenditures</b>	<b>\$ 1,575,050</b>	<b>\$ 1,673,956</b>	<b>\$ 1,902,429</b>	<b>\$ 2,358,110</b>	<b>\$ 2,806,440</b>	<b>19.01%</b>
<b>Information Technology</b>						
<i>Personnel Expenditures</i>	\$ 1,067,742	\$ 1,212,519	\$ 1,317,767	\$ 1,771,570	\$ 2,094,040	18.20%
<i>Operating Expenditures</i>	1,267,279	1,249,473	1,525,901	1,935,530	2,014,620	4.09%
<i>Capital Outlay</i>	-	13,225	-	-	39,000	NA
<i>Other Uses</i>	-	247,500	372,500	-	-	NA
<b>Total Expenditures</b>	<b>\$ 2,335,021</b>	<b>\$ 2,722,717</b>	<b>\$ 3,216,168</b>	<b>\$ 3,707,100</b>	<b>\$ 4,147,660</b>	<b>11.88%</b>



## General Fund Expenditures

	FY 2020 Actual	FY 2021 Actual	FY 2022 Actual	FY 2023 Adopted	FY 2024 CM Rec	% Change from FY 2023
<b>Economic Development</b>						
<i>Personnel Expenditures</i>	\$ 220,311	\$ 263,473	\$ 308,926	\$ 532,620	\$ 649,350	21.92%
<i>Operating Expenditures</i>	195,804	127,982	260,002	320,370	227,110	-29.11%
<i>Grants &amp; Aids</i>	-	-	-	50,000	-	
<b>Total Expenditures</b>	<b>\$ 416,115</b>	<b>\$ 391,455</b>	<b>\$ 568,928</b>	<b>\$ 902,990</b>	<b>\$ 876,460</b>	<b>-2.94%</b>
<b>Social Services</b>						
<i>Personnel Expenditures</i>	\$ 325,318	\$ 414,985	\$ 447,541	\$ 524,570	\$ 573,070	9.25%
<i>Operating Expenditures</i>	108,587	86,065	121,021	62,790	63,540	1.19%
<i>Capital Outlay</i>	-	-	-	27,300	-	NA
<b>Total Expenditures</b>	<b>\$ 433,905</b>	<b>\$ 501,050</b>	<b>\$ 568,562</b>	<b>\$ 614,660</b>	<b>\$ 636,610</b>	<b>3.57%</b>
<b>Human Resources</b>						
<i>Personnel Expenditures</i>	\$ 959,640	\$ 977,968	\$ 1,031,694	\$ 1,216,650	\$ 1,480,540	21.69%
<i>Operating Expenditures</i>	54,782	87,256	87,211	128,240	121,960	-4.90%
<b>Total Expenditures</b>	<b>\$ 1,014,422</b>	<b>\$ 1,065,224</b>	<b>\$ 1,118,905</b>	<b>\$ 1,344,890</b>	<b>\$ 1,602,500</b>	<b>19.15%</b>
<b>Police Department</b>						
<i>Personnel Expenditures</i>	\$ 17,037,143	\$ 18,246,497	\$ 20,179,783	\$ 21,513,210	\$ 27,027,170	25.63%
<i>Operating Expenditures</i>	2,009,261	2,332,130	2,567,891	3,252,030	3,884,400	19.45%
<i>Capital Outlay</i>	119,522	223,946	64,154	165,920	208,050	25.39%
<b>Total Expenditures</b>	<b>\$ 19,165,926</b>	<b>\$ 20,802,573</b>	<b>\$ 22,811,828</b>	<b>\$ 24,931,160</b>	<b>\$ 31,119,620</b>	<b>24.82%</b>
<b>Emergency Medical Services</b>						
<i>Personnel Expenditures</i>	\$ 6,440,289	\$ 7,604,958	\$ 8,159,585	\$ 9,663,010	\$ 10,406,640	7.70%
<i>Operating Expenditures</i>	919,365	986,403	1,117,783	1,561,840	1,593,570	2.03%
<i>Capital Outlay</i>	-	14,189	-	-	-	NA
<i>Other Uses</i>	108,000	108,000	108,000	408,000	408,000	0.00%
<b>Total Expenditures</b>	<b>\$ 7,467,654</b>	<b>\$ 8,713,550</b>	<b>\$ 9,385,368</b>	<b>\$ 11,632,850</b>	<b>\$ 12,408,210</b>	<b>6.67%</b>
<b>Neighborhood Development Services</b>						
<i>Personnel Expenditures</i>	\$ 1,732,680	\$ 1,683,594	\$ 1,394,809	\$ 1,852,940	\$ 2,104,610	13.58%
<i>Operating Expenditures</i>	466,808	402,462	386,691	403,930	206,050	-48.99%
<b>Total Expenditures</b>	<b>\$ 2,199,488</b>	<b>\$ 2,086,056</b>	<b>\$ 1,781,500</b>	<b>\$ 2,256,870</b>	<b>\$ 2,310,660</b>	<b>2.38%</b>
<b>Parks and Recreation</b>						
<i>Personnel Expenditures</i>	\$ 2,667,391	\$ 3,177,892	\$ 3,806,031	\$ 4,626,920	\$ 5,101,240	10.25%
<i>Operating Expenditures</i>	815,687	1,100,622	1,488,074	1,775,050	1,783,240	0.46%
<i>Capital Outlay</i>	261,612	-	91,648	15,000	171,240	1041.60%
<b>Total Expenditures</b>	<b>\$ 3,744,690</b>	<b>\$ 4,278,514</b>	<b>\$ 5,385,753</b>	<b>\$ 6,416,970</b>	<b>\$ 7,055,720</b>	<b>9.95%</b>

## General Fund Expenditures

	FY 2020 Actual	FY 2021 Actual	FY 2022 Actual	FY 2023 Adopted	FY 2024 CM Rec	% Change from FY 2023
<b>Facilities Maintenance</b>						
<i>Personnel Expenditures</i>	\$ 745,712	\$ 763,290	\$ 710,492	\$ 1,036,370	\$ 1,245,710	20.20%
<i>Operating Expenditures</i>	1,337,097	1,450,909	1,881,367	2,055,770	2,299,370	11.85%
<i>Capital Outlay</i>	51,323	42,120	80,173	288,000	31,110	-89.20%
<b>Total Expenditures</b>	<b>\$ 2,134,132</b>	<b>\$ 2,256,319</b>	<b>\$ 2,672,032</b>	<b>\$ 3,380,140</b>	<b>\$ 3,576,190</b>	<b>5.80%</b>
<b>Non-Departmental</b>						
<i>Personnel Expenditures</i>	\$ 12,927	\$ 12,326	\$ 11,228	\$ 10,000	\$ 10,000	0.00%
<i>Operating Expenditures</i>	667,118	764,054	806,305	1,159,540	1,520,990	31.17%
<i>Capital Outlay</i>	85	-	-	2,000,000	-	NA
<i>Interfund Transfer</i>	250,000	250,000	-	250,000	250,000	0.00%
<b>Total Expenditures</b>	<b>\$ 930,130</b>	<b>\$ 1,026,380</b>	<b>\$ 817,533</b>	<b>\$ 3,419,540</b>	<b>\$ 1,780,990</b>	<b>-47.92%</b>
<b>Total General Fund Expenditures</b>	<b>\$ 44,562,168</b>	<b>\$ 48,966,767</b>	<b>\$ 53,962,519</b>	<b>\$ 66,046,420</b>	<b>\$ 74,203,760</b>	<b>12.35%</b>

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**CITY COMMISSION  
BUDGET ANALYSIS**

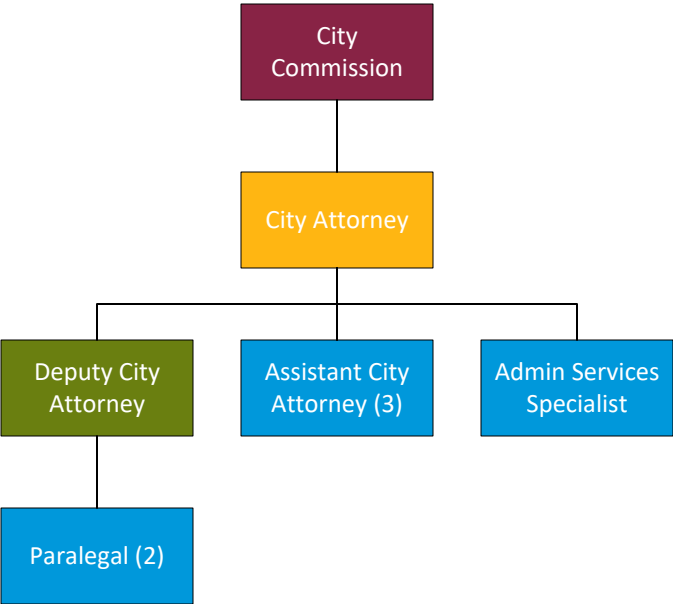
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<u>Account Description</u>	FY 2020 <u>Actual</u>	FY 2021 <u>Actual</u>	FY 2022 <u>Actual</u>	FY 2023 <u>Adopted</u>	FY 2024 <u>CM Rec</u>
<i>PERSONNEL EXPENDITURES</i>					
11 Executive Salaries	\$ 161,075	\$ 150,851	\$ 175,685	\$ 180,730	\$ 199,180
<b>Salaries &amp; Wages</b>	<b>161,075</b>	<b>150,851</b>	<b>175,685</b>	<b>180,730</b>	<b>199,180</b>
21 FICA	11,144	11,203	13,133	13,830	15,240
22 Retirement Contributions	75,869	70,182	85,596	100,940	115,200
23 Health, Vision, Dental Insurance	58,119	60,835	44,889	48,030	52,410
24 Workers' Compensation	10	10	10	10	20
<b>Employee Benefits</b>	<b>145,142</b>	<b>142,230</b>	<b>143,628</b>	<b>162,810</b>	<b>182,870</b>
Total Personnel Expenditures	306,217	293,081	319,313	343,540	382,050
<i>OPERATING EXPENDITURES</i>					
31 Professional Services	56,100	56,485	66,835	71,260	71,260
<b>Professional/Contracted Services</b>	<b>56,100</b>	<b>56,485</b>	<b>66,835</b>	<b>71,260</b>	<b>71,260</b>
40 Travel and Per Diem	25,728	7,659	16,279	30,000	30,000
41 Communication Services	5,040	4,649	4,568	5,190	5,190
44 Rentals & Leases	253	1,095	1,746	2,150	2,150
46 Repairs & Maintenance	-	245	147	500	500
47 Printing & Binding	252	1,789	1,538	2,910	2,910
48 Promotional Activities	1,720	2,836	561	7,430	7,430
49 Other Current Charges	5,950	3,654	3,042	7,550	7,550
<b>Current Operating Charges</b>	<b>38,943</b>	<b>21,927</b>	<b>27,881</b>	<b>55,730</b>	<b>55,730</b>
51 Office Supplies	493	709	548	500	500
52 Minor Operating Expenditures	4,636	1,923	934	3,350	300
54 Books, Public, Subs, Member	15,976	15,478	17,634	18,490	19,810
55 Training & Education	4,315	7,729	7,344	16,000	16,000
<b>Operating Supplies</b>	<b>25,420</b>	<b>25,839</b>	<b>26,460</b>	<b>38,340</b>	<b>36,610</b>
Total Operating Expenditures	120,463	104,251	121,176	165,330	163,600
<b>TOTALS</b>	<b>\$ 426,680</b>	<b>\$ 397,332</b>	<b>\$ 440,489</b>	<b>\$ 508,870</b>	<b>\$ 545,650</b>

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8 Authorized Positions



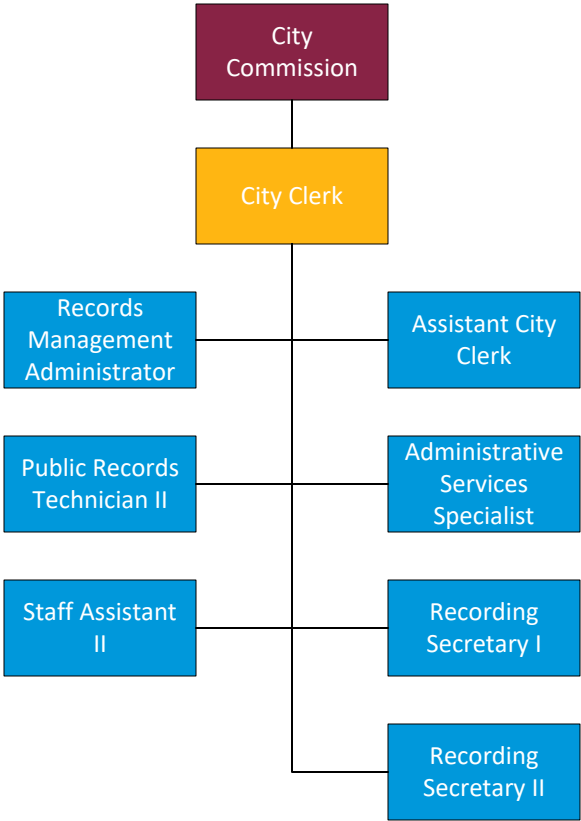


**CITY ATTORNEY**  
**BUDGET ANALYSIS**

001-0200-514

<u>Account Description</u>	FY 2020 <u>Actual</u>	FY 2021 <u>Actual</u>	FY 2022 <u>Actual</u>	FY 2023 <u>Adopted</u>	FY 2024 <u>CM Rec</u>
<i>PERSONNEL EXPENDITURES</i>					
11 Executive Salaries	\$ 157,391	\$ 164,557	\$ 178,452	\$ 179,380	\$ 205,760
12 Regular Salaries & Wages	314,282	376,743	464,400	646,110	784,460
14 Overtime	125	792	970	-	-
<b>Salaries &amp; Wages</b>	<b>471,798</b>	<b>542,092</b>	<b>643,822</b>	<b>825,490</b>	<b>990,220</b>
21 FICA	34,394	39,000	46,137	59,670	70,590
22 Retirement Contributions	78,696	95,120	116,424	136,800	217,540
23 Health, Vision, Dental Insurance	55,090	66,803	79,196	96,070	121,680
24 Workers' Compensation	80	120	130	160	240
27 Educational Assistance	-	-	-	-	-
28 Car Allowance	6,033	6,017	6,017	6,020	6,030
<b>Employee Benefits</b>	<b>174,293</b>	<b>207,060</b>	<b>247,904</b>	<b>298,720</b>	<b>416,080</b>
Total Personnel Expenditures	646,091	749,152	891,726	1,124,210	1,406,300
<i>OPERATING EXPENDITURES</i>					
31 Professional Services	176,421	94,096	91,909	201,000	201,000
34 Other Contractual Services	-	8,011	-	-	-
<b>Professional/Contracted Services</b>	<b>176,421</b>	<b>102,107</b>	<b>91,909</b>	<b>201,000</b>	<b>201,000</b>
40 Travel & Per Diem	5,200	47	2,751	6,120	6,120
41 Communication Services	1,431	1,490	1,721	3,000	3,000
44 Rentals & Leases	1,723	1,827	1,948	2,040	2,040
46 Repairs & Maintenance	-	7,223	9,583	-	-
47 Printing & Binding	-	86	567	100	100
49 Other Current Charges	368	2,202	655	2,950	2,950
<b>Current Operating Charges</b>	<b>8,722</b>	<b>12,875</b>	<b>17,225</b>	<b>14,210</b>	<b>14,210</b>
51 Office Supplies	1,092	1,197	710	1,500	1,500
52 Minor Operating Expenditures	5,958	16,906	8,481	2,240	2,540
54 Books, Public, Subs, Member	14,741	14,648	29,656	9,910	9,910
55 Training & Education	4,448	5,230	5,466	5,500	5,500
<b>Operating Supplies</b>	<b>26,239</b>	<b>37,981</b>	<b>44,313</b>	<b>19,150</b>	<b>19,450</b>
Total Operating Expenditures	211,382	152,963	153,447	234,360	234,660
<i>CAPITAL EXPENDITURES</i>					
64 Capital Machinery & Equipment	-	-	5,031	-	-
Total Capital Expenditures	-	-	5,031	-	-
<b>TOTALS</b>	<b>\$ 857,473</b>	<b>\$ 902,115</b>	<b>\$ 1,050,204</b>	<b>\$ 1,358,570</b>	<b>\$ 1,640,960</b>

8 Authorized Positions

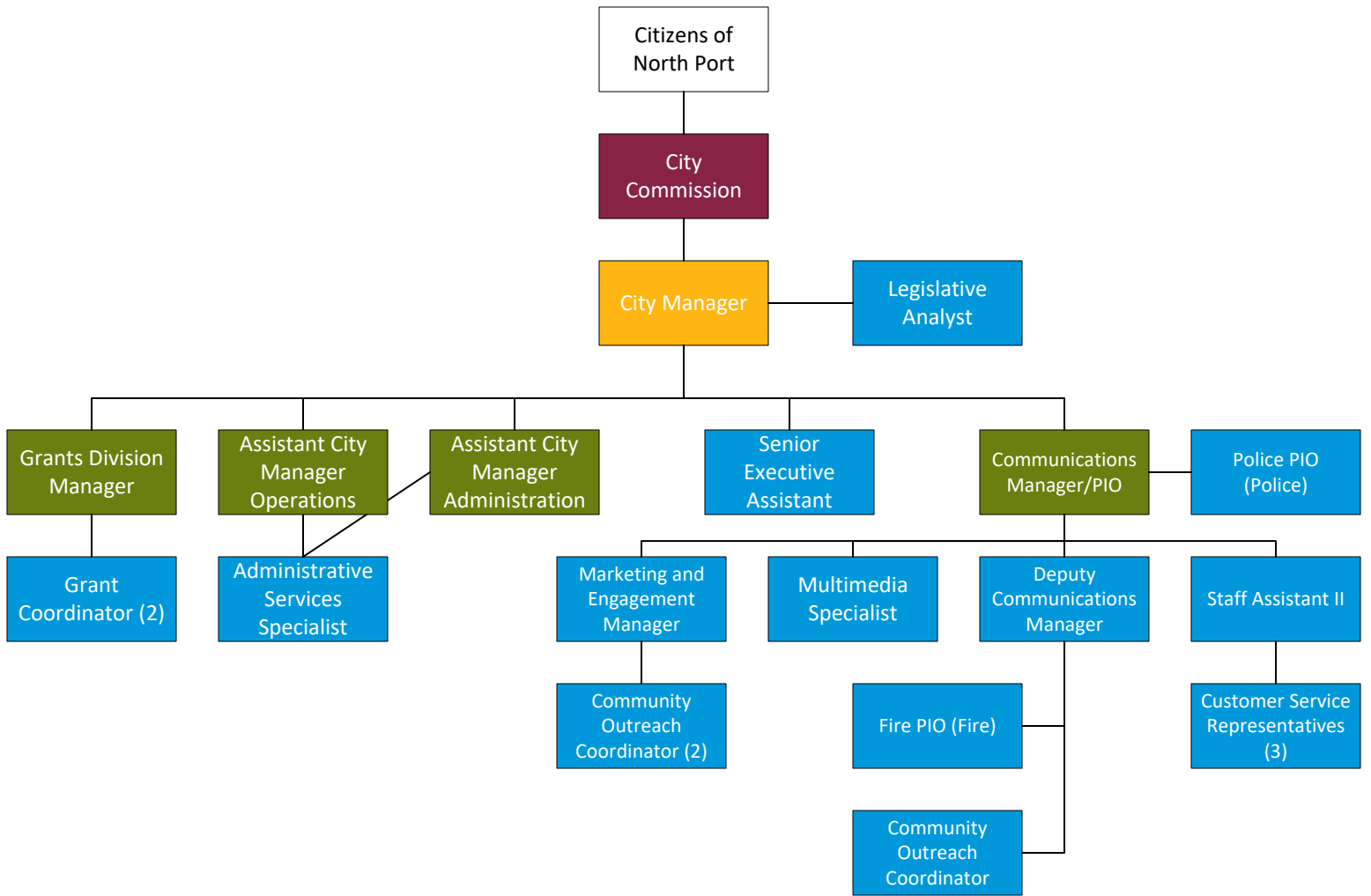


**CITY CLERK**  
**BUDGET ANALYSIS**

001-0300-512

<u>Account Description</u>	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024
	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Adopted</u>	<u>CM Rec</u>
<i>PERSONNEL EXPENDITURES</i>					
11 Executive Salaries	\$ 107,063	\$ 117,353	\$ 127,375	\$ 133,860	\$ 133,120
12 Regular Salaries & Wages	334,426	313,774	370,597	464,630	449,510
14 Overtime	44	75	1,388	-	-
<b>Salaries &amp; Wages</b>	<b>441,533</b>	<b>431,202</b>	<b>499,360</b>	<b>598,490</b>	<b>582,630</b>
21 FICA	32,600	32,481	37,605	45,120	44,320
22 Retirement Contributions	63,375	73,146	88,461	100,320	114,720
23 Health, Vision, Dental Insurance	108,895	88,679	75,802	87,100	83,890
24 Workers' Compensation	1,530	2,260	2,390	2,990	4,490
27 Educational Assistance	798	-	-	2,500	-
<b>Employee Benefits</b>	<b>207,198</b>	<b>196,566</b>	<b>204,258</b>	<b>238,030</b>	<b>247,420</b>
Total Personnel Expenditures	648,731	627,768	703,618	836,520	830,050
<i>OPERATING EXPENDITURES</i>					
31 Professional Services	36,569	34,603	30,085	71,140	44,120
<b>Professional/Contracted Services</b>	<b>36,569</b>	<b>34,603</b>	<b>30,085</b>	<b>71,140</b>	<b>44,120</b>
40 Travel and Per Diem	1,857	4,525	4,667	8,030	8,100
41 Communication Services	835	1,045	639	1,000	1,000
44 Rentals & Leases	4,172	3,348	3,785	4,080	4,280
46 Repairs & Maintenance	928	134	13,211	500	500
47 Printing & Binding	919	628	645	1,850	1,850
48 Promotional Activities	1,877	511	-	-	-
49 Other Current Charges	19,532	77,019	24,774	60,100	60,100
<b>Current Operating Charges</b>	<b>30,120</b>	<b>87,210</b>	<b>47,721</b>	<b>75,560</b>	<b>75,830</b>
51 Office Supplies	1,438	1,849	1,266	1,750	1,750
52 Minor Operating Expenditures	8,435	17,159	1,750	2,870	790
54 Books, Public, Subs, Member	5,712	2,279	1,659	2,440	2,010
55 Training & Education	3,805	3,408	3,463	3,630	4,000
<b>Operating Supplies</b>	<b>19,390</b>	<b>24,695</b>	<b>8,138</b>	<b>10,690</b>	<b>8,550</b>
Total Operating Expenditures	86,079	146,508	85,944	157,390	128,500
<i>CAPITAL EXPENDITURES</i>					
64 Capital Machinery & Equipment	-	5,102	-	-	-
Total Capital Expenditures	-	5,102	-	-	-
<b>TOTAL EXPENDITURES</b>	<b>\$ 734,810</b>	<b>\$ 779,378</b>	<b>\$ 789,562</b>	<b>\$ 993,910</b>	<b>\$ 958,550</b>
<i>DEPARTMENT GENERATED REVENUES</i>					
Charges for Services	9,745	13,021	18,830	10,280	10,280
Total Generated Revenues	9,745	13,021	18,830	10,280	10,280
<b>NET EXPENDITURES</b>	<b>\$ 725,065</b>	<b>\$ 766,357</b>	<b>\$ 770,732</b>	<b>\$ 983,630</b>	<b>\$ 948,270</b>

19.75 Proposed Positions



**CITY MANAGER**  
**BUDGET ANALYSIS**

001-0800-512

<u>Account Description</u>	FY 2020 <u>Actual</u>	FY 2021 <u>Actual</u>	FY 2022 <u>Actual</u>	FY 2023 <u>Adopted</u>	FY 2024 <u>CM Rec</u>
<i>PERSONNEL EXPENDITURES</i>					
11 Executive Salaries	\$ 404,538	\$ 547,394	\$ 493,217	\$ 515,060	\$ 561,640
12 Regular Salaries & Wages	170,038	185,381	227,879	402,890	458,760
14 Overtime	7	161	-	-	-
<b>Salaries &amp; Wages</b>	<b>574,583</b>	<b>732,936</b>	<b>721,096</b>	<b>917,950</b>	<b>1,020,400</b>
21 FICA	41,263	52,170	55,469	65,930	71,250
22 Retirement Contributions	126,768	131,224	168,855	197,320	238,330
23 Health, Vision, Dental Insurance	65,173	66,929	71,288	104,800	124,870
24 Workers' Compensation	160	240	260	330	500
28 Car Allowance	7,239	1,388	6,017	6,020	6,030
29 Business Allowance	-	-	21,073	-	-
<b>Employee Benefits</b>	<b>240,603</b>	<b>251,951</b>	<b>322,962</b>	<b>374,400</b>	<b>440,980</b>
Total Personnel Expenditures	815,186	984,887	1,044,058	1,292,350	1,461,380
<i>OPERATING EXPENDITURES</i>					
31 Professional Services	25,113	22,408	55,085	77,500	10,000
34 Other Contractual Services	-	27,234	-	-	-
<b>Professional/Contracted Services</b>	<b>25,113</b>	<b>49,642</b>	<b>55,085</b>	<b>77,500</b>	<b>10,000</b>
40 Travel and Per Diem	11,824	30,921	12,461	20,690	14,750
41 Communication Services	2,057	1,389	2,479	4,230	4,330
42 Postage & Mailing	-	-	-	-	200
44 Rentals & Leases	3,872	3,081	2,830	3,700	3,700
46 Repairs & Maintenance	559	2,291	1,255	92,420	1,090
47 Printing & Binding	674	454	615	800	800
48 Promotional Activities	2,000	-	250	1,000	1,000
49 Other Current Charges	977	2,006	763	920	1,500
<b>Current Operating Charges</b>	<b>21,963</b>	<b>40,142</b>	<b>20,653</b>	<b>123,760</b>	<b>27,370</b>
51 Office Supplies	1,043	791	710	2,150	2,150
52 Minor Operating Expenditures	3,147	828	6,149	12,320	94,040
54 Books, Public, Subs, Member	9,241	7,350	9,248	12,840	12,580
55 Training & Education	3,898	5,540	16,726	17,850	15,320
<b>Operating Supplies</b>	<b>17,329</b>	<b>14,509</b>	<b>32,833</b>	<b>45,160</b>	<b>124,090</b>
Total Operating Expenditures	64,405	104,293	108,571	246,420	161,460
<b>TOTALS</b>	<b>\$ 879,591</b>	<b>\$ 1,089,180</b>	<b>\$ 1,152,629</b>	<b>\$ 1,538,770</b>	<b>\$ 1,622,840</b>

**CITY MANAGER**  
**COMMUNICATIONS DIVISION**  
**BUDGET ANALYSIS**

001-0850-512

<u>Account Description</u>	FY 2020 <u>Actual</u>	FY 2021 <u>Actual</u>	FY 2022 <u>Actual</u>	FY 2023 <u>Adopted</u>	FY 2024 <u>CM Rec</u>
<i>PERSONNEL EXPENDITURES</i>					
12 Regular Salaries & Wages	\$ 144,190	\$ 157,280	\$ 153,760	\$ 334,250	\$ 728,210
<b>Salaries &amp; Wages</b>	<b>144,190</b>	<b>157,280</b>	<b>153,760</b>	<b>334,250</b>	<b>728,210</b>
21 FICA	10,354	11,326	11,312	24,440	53,450
22 Retirement Contributions	12,816	16,118	17,128	36,600	94,270
23 Health, Vision, Dental Insurance	27,134	29,814	30,357	78,960	146,250
24 Workers' Compensation	30	40	40	50	80
<b>Employee Benefits</b>	<b>50,334</b>	<b>57,298</b>	<b>58,837</b>	<b>140,050</b>	<b>294,050</b>
Total Personnel Expenditures	194,524	214,578	212,597	474,300	1,022,260
<i>OPERATING EXPENDITURES</i>					
31 Professional Services	36,614	43,540	54,643	152,520	22,000
34 Other Contractual Services	-	-	-	-	5,000
<b>Professional/Contracted Services</b>	<b>36,614</b>	<b>43,540</b>	<b>54,643</b>	<b>152,520</b>	<b>27,000</b>
40 Travel and Per Diem	302	690	2,455	4,800	6,400
41 Communication Services	826	1,119	1,116	1,200	3,440
46 Repairs & Maintenance	672	1,884	973	740	870
47 Printing & Binding	2,302	414	277	5,250	3,250
48 Promotional Activities	-	2,014	5,467	3,500	9,100
49 Other Current Charges	-	499	1,071	1,150	1,300
<b>Current Operating Charges</b>	<b>4,102</b>	<b>6,620</b>	<b>11,359</b>	<b>16,640</b>	<b>24,360</b>
51 Office Supplies	-	-	356	-	500
52 Minor Operating Expenditures	1,052	3,775	4,434	17,300	13,220
54 Books, Public, Subs, Member	10,499	11,761	16,698	18,310	23,860
55 Training & Education	295	690	545	1,950	3,500
<b>Operating Supplies</b>	<b>11,846</b>	<b>16,226</b>	<b>22,033</b>	<b>37,560</b>	<b>41,080</b>
Total Operating Expenditures	52,562	66,386	88,035	206,720	92,440
<b>TOTALS</b>	<b>\$ 247,086</b>	<b>\$ 280,964</b>	<b>\$ 300,632</b>	<b>\$ 681,020</b>	<b>\$ 1,114,700</b>

**Proposal Detail Sheet**

City of North Port

Fiscal Year 2024

<b>2592 Community Outreach Coordinator</b>					
Proposal Type	02	Status	Approved	Division	0850 COMMUNICATIONS
Mandated	No	Service Level	3	Admin	Fund 001 GENERAL FUND
Strategic Pillar	Good Governance			CIP:	
Description					
<p>The Community Outreach Coordinator position will be responsible for coordinating and facilitating a robust Citywide community engagement strategy that builds relationships between the City and its citizens, businesses, community partners and other stakeholders. The position will assist all City departments with various outreach programs and events and take a lead role in engaging and interacting with the public, including during emergency activations.</p> <p>This position will start January 1, 2024. A full year salary and benefits would be \$78,968.</p>					
Identify Applicable State/Federal Mandates					
Client Benefits And Strategic Initiatives					
Good governance.					
Organizational Goals Objectives And Agreements					
Provide enhanced citizen education and engagement processes to assist in elected and appointed officials' data-driven decision-making.					
Health And Safety					
Conformance To Industry/Professional Standards					
Offsetting Revenue/Cost Avoidance					
Consequences Of Not Funding The Proposal					
The Communications team will not have adequate staff to fully develop a comprehensive community engagement program or realize new initiatives such as the development of a Citizens Academy program (as outlined in the Strategic Plan), Student Government Day/Month programming and more.					
Equipment Requirements					
Standard laptop with docking station, additional monitor and cell phone.					
Budget Recommendations/Comments					
Budget Proposal Operating Budget Totals					
	<u>FY 2024 Budget</u>	<u>FY 2025 Budget</u>	<u>FY 2026 Budget</u>	<u>FY 2027 Budget</u>	<u>FY 2028 Budget</u>
Total Revenues:	0	0	0	0	0
Total Expenditures:	66,230	86,563	93,431	100,921	109,100
Positions FTE Total:	0.00	0.00	0.00	0.00	0.00

**Proposal Detail Sheet**

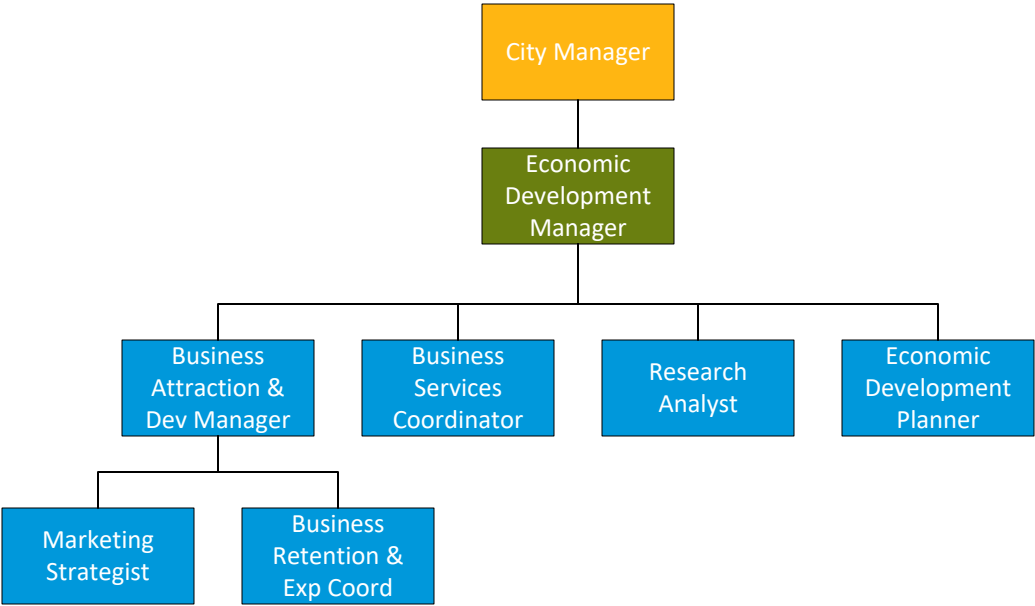
City of North Port

Fiscal Year 2024

<b>2612 Communications Initiatives</b>					
Proposal Type	<b>01</b>	Status	<b>Approved</b>	Division	<b>0850 COMMUNICATIONS</b>
Mandated	<b>No</b>	Service Level	<b>3</b>	Admin	Fund <b>001 GENERAL FUND</b>
Strategic Pillar	<b>Good Governance</b>			CIP:	
<b>Description</b>					
This budget proposal includes costs for new Communications initiatives, including the development of a robust Citizen's Academy (a Strategic Plan priority), establishment of partnerships with local radio stations and other media outlets to highlight City information, especially during emergencies, and to provide funding for award submission fees for our Division staff to be recognized for their creative efforts and for the City's innovation and expertise as leaders in our profession.					
<b>Identify Applicable State/Federal Mandates</b>					
<b>Client Benefits And Strategic Initiatives</b>					
Good governance.					
<b>Organizational Goals Objectives And Agreements</b>					
Engage the community, develop future leaders for various City Boards and Committees and build civic pride.					
<b>Health And Safety</b>					
<b>Conformance To Industry/Professional Standards</b>					
<b>Offsetting Revenue/Cost Avoidance</b>					
<b>Consequences Of Not Funding The Proposal</b>					
Opportunities to engage the community, build partnerships and civic pride utilizing the above mentioned methods will not occur.					
<b>Equipment Requirements</b>					
<b>Budget Recommendations/Comments</b>					
<b>Budget Proposal Operating Budget Totals</b>					
	<b>FY 2024 Budget</b>	<b>FY 2025 Budget</b>	<b>FY 2026 Budget</b>	<b>FY 2027 Budget</b>	<b>FY 2028 Budget</b>
Total Revenues:	0	0	0	0	0
Total Expenditures:	8,600	0	0	0	0
Positions FTE Total:	0.00	0.00	0.00	0.00	0.00



7 Authorized Positions



**ECONOMIC DEVELOPMENT DIVISION**

**BUDGET ANALYSIS**

001-0830-552

	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024
<u>Account Description</u>	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Adopted</u>	<u>CM Rec</u>
<i>PERSONNEL EXPENDITURES</i>					
12 Regular Salaries & Wages	\$ 174,061	\$ 199,328	\$ 234,001	\$ 404,720	\$ 475,660
14 Overtime	30	24	119	-	-
<b>Salaries &amp; Wages</b>	<b>174,091</b>	<b>199,352</b>	<b>234,120</b>	<b>404,720</b>	<b>475,660</b>
21 FICA	13,182	15,127	17,871	30,870	36,340
22 Retirement Contributions	15,575	20,259	26,130	44,310	62,120
23 Health, Vision, Dental Insurance	17,393	28,636	30,695	52,580	75,020
24 Workers' Compensation	70	100	110	140	210
<b>Employee Benefits</b>	<b>46,220</b>	<b>64,122</b>	<b>74,806</b>	<b>127,900</b>	<b>173,690</b>
Total Personnel Expenditures	220,311	263,474	308,926	532,620	649,350
<i>OPERATING EXPENDITURES</i>					
31 Professional Services	10,166	66,609	21,095	58,290	18,290
34 Other Contractual Services	47,009	22,678	33,528	32,450	15,210
<b>Professional/Contracted Services</b>	<b>57,175</b>	<b>89,287</b>	<b>54,623</b>	<b>90,740</b>	<b>33,500</b>
40 Travel and Per Diem	256	38	2,941	9,500	8,500
41 Communication Services	1,121	1,147	1,213	3,730	2,230
44 Rentals & Leases	86	-	-	1,250	1,250
46 Repairs & Maintenance	-	-	-	19,250	500
47 Printing & Binding	503	108	165	6,900	2,200
48 Promotional Activities	41,734	5,824	8,723	32,240	22,750
49 Other Current Charges	13,212	15,190	18,824	34,560	27,500
<b>Current Operating Charges</b>	<b>56,912</b>	<b>22,307</b>	<b>31,866</b>	<b>107,430</b>	<b>64,930</b>
51 Office Supplies	559	676	437	1,000	1,000
52 Minor Operating Expenditures	4,176	587	1,791	6,100	1,300
54 Books, Public, Subs, Member	76,664	12,093	165,613	99,900	107,180
55 Training & Education	319	3,033	5,672	15,200	19,200
<b>Operating Supplies</b>	<b>81,718</b>	<b>16,389</b>	<b>173,513</b>	<b>122,200</b>	<b>128,680</b>
Total Operating Expenditures	195,805	127,983	260,002	320,370	227,110
82 Economic Incentives	-	-	-	50,000	-
Total Grants & Aids	-	-	-	50,000	-
<b>TOTALS</b>	<b>\$ 416,116</b>	<b>\$ 391,457</b>	<b>\$ 568,928</b>	<b>\$ 902,990</b>	<b>\$ 876,460</b>

**Proposal Detail Sheet**

City of North Port

Fiscal Year 2024

<b>2425 ICSC Conference</b>					
Proposal Type	<b>02</b>	Status	<b>Approved</b>	Division	<b>0830 ECONOMIC DEVELOPMENT</b>
Mandated	<b>No</b>	Service Level	<b>3</b>	Admin	Fund <b>001 GENERAL FUND</b>
Strategic Pillar	<b>Economic Development &amp; Growth Management</b>			CIP:	
Description					
<p>The International Council of Shopping Centers (ICSC) is a National conference held each year that gathers a networked community of dealmakers, negotiators, and money makers. All major retailers attend this event and would allow up to four staff members to attend and increase the projects in the recruitment and attraction pipeline. With a focus on the attraction of commercial businesses, we would see an increase in the percentage of commercial tax base and more diverse economy. This proposal would allow four staff members to attend the conference, allowing there to be two individuals staffing a booth in an exhibitor hall, and two staff members available to take meetings with various retailers and developers in attendance.</p>					
Identify Applicable State/Federal Mandates					
Client Benefits And Strategic Initiatives					
<p>Improve &amp; maintain a Business Retention &amp; Expansion (BRE) and Business Recruitment &amp; Attraction (BRA) Plans.                      Support redevelopment of identified sections along the Tamiami Trail commercial corridor.                      Increase the percentage of non-residential tax base year over year.                      Pursue the development of a diversified economy that supports a wide range of businesses and sectors representative of targeted employers.</p>					
Organizational Goals Objectives And Agreements					
Health And Safety					
Conformance To Industry/Professional Standards					
<p>Many Economic Development organizations attend this conference to network and make connections with national retailers and site selectors.</p>					
Offsetting Revenue/Cost Avoidance					
Consequences Of Not Funding The Proposal					
<p>Staff would not be able to attend this conference to market North Port to site selector and retailers, leading them to choose other locations over the City.</p>					
Equipment Requirements					
Budget Recommendations/Comments					
Budget Proposal Operating Budget Totals					
	<b>FY 2024 Budget</b>	<b>FY 2025 Budget</b>	<b>FY 2026 Budget</b>	<b>FY 2027 Budget</b>	<b>FY 2028 Budget</b>
Total Revenues:	0	0	0	0	0
Total Expenditures:	11,000	11,000	11,000	11,000	11,000
Positions FTE Total:	0.00	0.00	0.00	0.00	0.00

**Proposal Detail Sheet**

City of North Port

Fiscal Year 2024

<b>2541 Retail Attraction and Development Study</b>					
Proposal Type	<b>02</b>	Status	<b>Not Funded</b>	Division	<b>0830 ECONOMIC DEVELOPMENT</b>
Mandated	<b>No</b>	Service Level	<b>3</b>	Admin	Fund <b>001 GENERAL FUND</b>
Strategic Pillar	<b>Economic Development &amp; Growth Management</b>			CIP:	
<b>Description</b>					
<p>As the city grows residentially, there is a need for more robust retail establishments. The retail leakage in 2022, or amount that consumers are spending outside of the North Port market, was \$731 million. This demonstrates that there is an unmet demand in the city for retail businesses. As the city's population grows, at approximately 5.5% per year, the city becomes more attractive to retailers. In Economic Development, we want to see the appropriate retail establishments in our city that the citizens and community desire. There are experts in the field that would be able to assist us in targeting what types of retail establishments would fit best in North Port, as well as how best to attract them. The Economic Development Market Feasibility Study showed us some of the best locations for development and what our return on an investment as a city would be if we invested in the infrastructure, but we must attract the right types of businesses to sustain our growth and community's needs.</p> <p>The Market Feasibility Study in 2021 also identified that there is not a central destination in the city for retail and commercial activity; this is something that we could accomplish with the right data. With the correct retail attraction, North Port could become a destination for regional consumers or tourists. A centralized retail center with entertainment, restaurants, and other recreation options would serve to create a sense of place for North Port, improve quality of life, and draw in regional spending dollars.</p> <p>This proposal was approved in Fiscal Year 2022-2023 for a one year expense, however, after putting out a request for quotes, it was seen that the true financial requirement for a study and assistance on this spans over three years and was more than initially anticipated. Total cost is anticipated to be \$140,000 over three years.</p>					
<b>Identify Applicable State/Federal Mandates</b>					
<b>Client Benefits And Strategic Initiatives</b>					
<p>Improve &amp; maintain a Business Retention &amp; Expansion (BRE) and Business Recruitment &amp; Attraction (BRA) Plans.                      Support redevelopment of identified sections along the Tamiami Trail commercial corridor.                      Increase the percentage of non-residential tax base year over year.                      Pursue the development of a diversified economy that supports a wide range of businesses and sectors representative of targeted employers.</p>					
<b>Organizational Goals Objectives And Agreements</b>					
<b>Health And Safety</b>					
<b>Conformance To Industry/Professional Standards</b>					
<b>Offsetting Revenue/Cost Avoidance</b>					
<b>Consequences Of Not Funding The Proposal</b>					
<p>We will have a loss of revenues from the effect of the \$731 million being spent elsewhere. Development is happening at a rapid pace not only in North Port but throughout the entire state. If we do not plan a strategy for retail attraction, we risk having development that is not best suited for our city coming and reducing the amount of space available for those enterprises that would be more sustainable for our current growth trajectory.</p>					
<b>Equipment Requirements</b>					
<b>Budget Recommendations/Comments</b>					
<b>Budget Proposal Operating Budget Totals</b>					
	<b>FY 2024 Budget</b>	<b>FY 2025 Budget</b>	<b>FY 2026 Budget</b>	<b>FY 2027 Budget</b>	<b>FY 2028 Budget</b>
Total Revenues:	0	0	0	0	0
Total Expenditures:	50,000	45,000	45,000	0	0
Positions FTE Total:	0.00	0.00	0.00	0.00	0.00

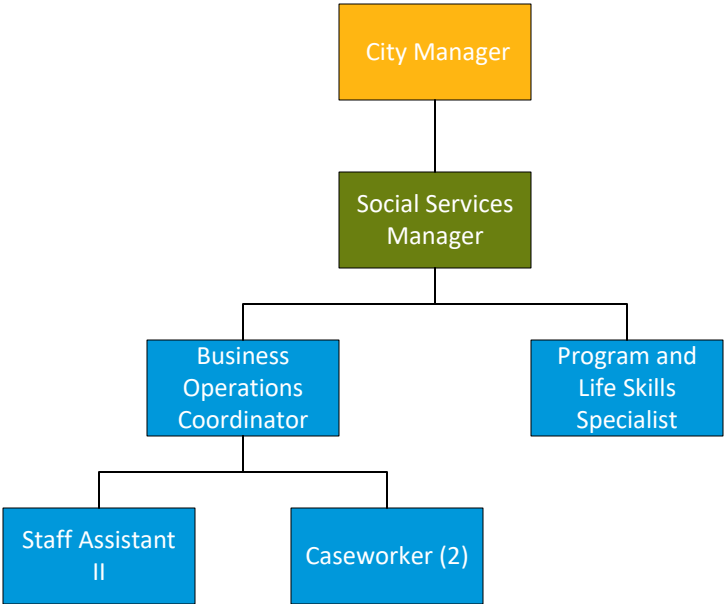
**Proposal Detail Sheet**

City of North Port

Fiscal Year 2024

<b>2552 Video Marketing Mailers</b>					
Proposal Type	01	Status	Approved	Division	0830 ECONOMIC DEVELOPMENT
Mandated	No	Service Level	3	Admin	Fund 001 GENERAL FUND
Strategic Pillar	Economic Development & Growth Management			CIP:	
Description					
Custom made videos that are packaged to be directly mailed to site selectors and developers that are targeted by the Economic Development Division for recruitment to the City. This type of marketing material is a combination of digital video and direct mail which increases the message retention of recipients. The mailers would be professionally developed and mailed to those intended recipients.					
Identify Applicable State/Federal Mandates					
Client Benefits And Strategic Initiatives					
Improve & Maintain a Business Retention & Expansion (BRE) and Business Recruitment & Attraction (BRA) Plans. Increase the percentage of non-residential tax base year over year. Pursue the development of a diversified economy that supports a wide range of businesses and sectors representative of targeted employers.					
Organizational Goals Objectives And Agreements					
Health And Safety					
Conformance To Industry/Professional Standards					
Offsetting Revenue/Cost Avoidance					
Consequences Of Not Funding The Proposal					
Targeted marketing efforts will be limited to our traditional methods of print and digital and may not reach those individuals we would like to target with direct mail.					
Equipment Requirements					
Budget Recommendations/Comments					
Budget Proposal Operating Budget Totals					
	<u>FY 2024 Budget</u>	<u>FY 2025 Budget</u>	<u>FY 2026 Budget</u>	<u>FY 2027 Budget</u>	<u>FY 2028 Budget</u>
Total Revenues:	0	0	0	0	0
Total Expenditures:	5,000	0	0	0	0
Positions FTE Total:	0.00	0.00	0.00	0.00	0.00

6 Authorized Positions



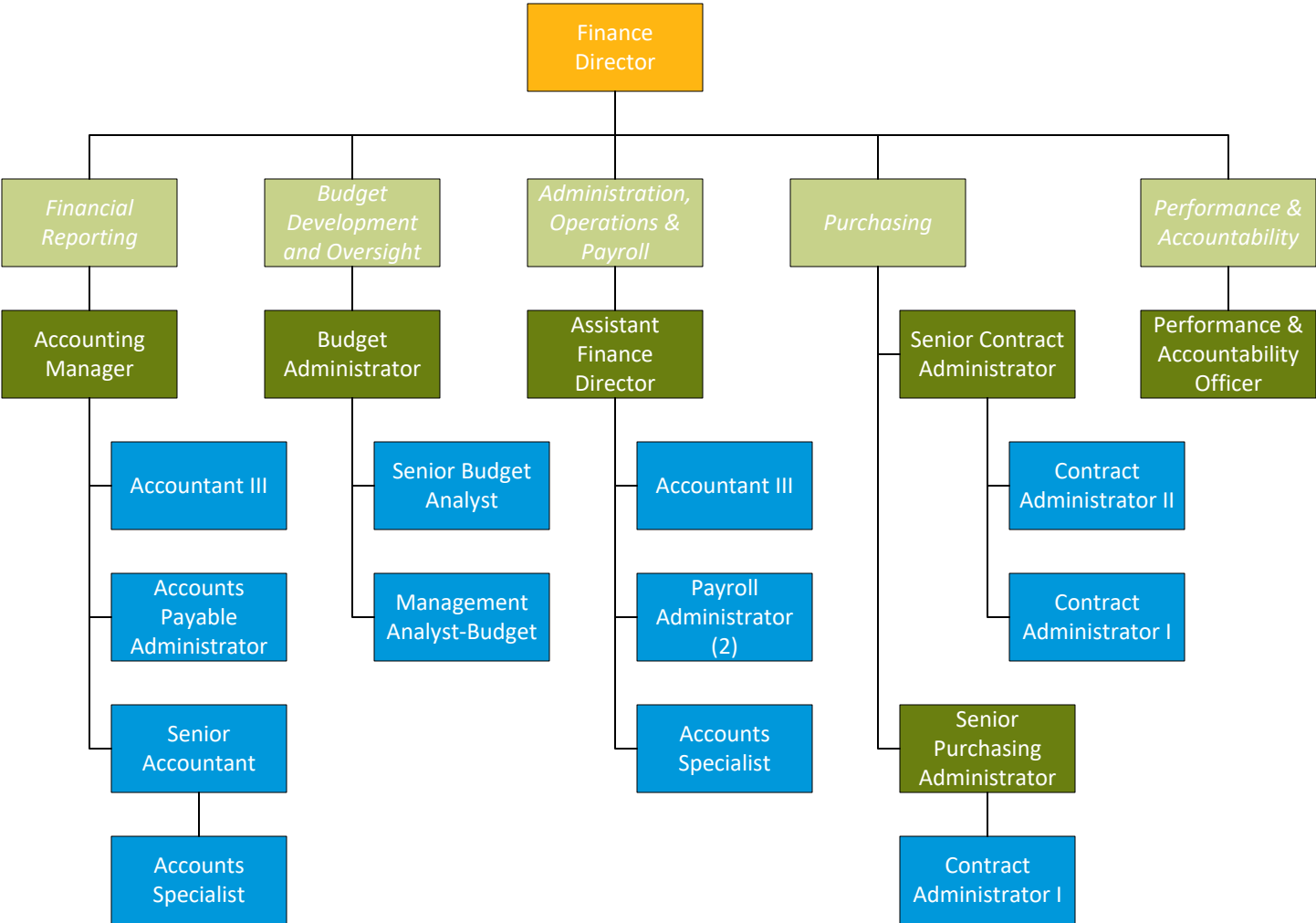
## SOCIAL SERVICES

### BUDGET ANALYSIS

001-0730-564

<u>Account Description</u>	FY 2020 <u>Actual</u>	FY 2021 <u>Actual</u>	FY 2022 <u>Actual</u>	FY 2023 <u>Adopted</u>	FY 2024 <u>CM Rec</u>
<i>PERSONNEL EXPENDITURES</i>					
12 Regular Salaries & Wages	\$ 221,995	\$ 285,126	\$ 295,448	\$ 352,890	\$ 371,870
14 Overtime	-	-	740	150	150
<b>Salaries &amp; Wages</b>	<b>221,995</b>	<b>285,126</b>	<b>296,188</b>	<b>353,040</b>	<b>372,020</b>
21 FICA	16,120	20,596	20,796	25,600	26,360
22 Retirement Contributions	19,731	29,180	33,033	38,840	53,620
23 Health, Vision, Dental Insurance	66,623	78,823	96,194	105,430	118,580
24 Workers' Compensation	850	1,260	1,330	1,660	2,490
<b>Employee Benefits</b>	<b>103,324</b>	<b>129,859</b>	<b>151,353</b>	<b>171,530</b>	<b>201,050</b>
Total Personnel Expenditures	325,319	414,985	447,541	524,570	573,070
<i>OPERATING EXPENDITURES</i>					
31 Professional Services	-	-	-	-	-
34 Other Contractual Services	400	-	-	500	500
<b>Professional/Contracted Services</b>	<b>400</b>	<b>-</b>	<b>-</b>	<b>500</b>	<b>500</b>
40 Training & Travel, Per Diem	-	-	632	600	600
41 Communication Services	502	776	1,045	900	1,340
44 Rentals & Leases	2,391	2,370	2,570	2,630	2,630
46 Repairs & Maintenance	1,384	765	1,590	990	1,130
47 Printing & Binding	1,811	1,927	1,014	2,760	2,760
49 Other Current Charges	96,562	68,559	95,406	50,620	50,620
<b>Current Operating Charges</b>	<b>102,650</b>	<b>74,397</b>	<b>102,257</b>	<b>58,500</b>	<b>59,080</b>
51 Office Supplies	874	575	909	1,000	1,000
52 Minor Operating Expenditures	3,912	10,077	16,705	640	810
54 Books, Public, Subs, Member	300	568	300	300	300
55 Training & Education	450	450	850	1,850	1,850
<b>Operating Supplies</b>	<b>5,536</b>	<b>11,670</b>	<b>18,764</b>	<b>3,790</b>	<b>3,960</b>
Total Operating Expenditures	108,586	86,067	121,021	62,790	63,540
<i>CAPITAL EXPENDITURES</i>					
62 Buildings	-	-	-	-	-
63 Improvements other than Buildings	-	-	-	27,300	-
64 Capital Machinery & Equipment	-	-	-	-	-
Total Capital Expenditures	-	-	-	27,300	-
<b>TOTAL EXPENDITURES</b>	<b>\$ 433,905</b>	<b>\$ 501,052</b>	<b>\$ 568,562</b>	<b>\$ 614,660</b>	<b>\$ 636,610</b>
<i>DEPARTMENT GENERATED REVENUES</i>					
Grant Revenues	\$ 145,885	\$ 56,618	\$ 107,818	\$ 54,000	\$ 55,000
Miscellaneous Revenues	53,674	60,061	53,172	55,500	61,800
Total Generated Revenues	199,559	116,679	160,990	109,500	116,800
<b>NET EXPENDITURES</b>	<b>\$ 234,346</b>	<b>\$ 384,373</b>	<b>\$ 407,572</b>	<b>\$ 505,160</b>	<b>\$ 519,810</b>

20 Proposed Positions





**FINANCE DEPARTMENT**  
**BUDGET ANALYSIS**

001-0401-513

<u>Account Description</u>	FY 2020 <u>Actual</u>	FY 2021 <u>Actual</u>	FY 2022 <u>Actual</u>	FY 2023 <u>Adopted</u>	FY 2024 <u>CM Rec</u>
<i>PERSONNEL EXPENDITURES</i>					
11 Executive Salaries	\$ 130,838	\$ 138,456	\$ 149,804	\$ 163,750	\$ 174,400
12 Regular Salaries & Wages	982,732	1,022,254	1,185,283	1,400,880	1,673,920
14 Overtime	98	461	449	-	-
<b>Salaries &amp; Wages</b>	<b>1,113,668</b>	<b>1,161,171</b>	<b>1,335,536</b>	<b>1,564,630</b>	<b>1,848,320</b>
21 FICA	83,931	87,549	100,614	117,850	138,910
22 Retirement Contributions	121,297	142,967	176,897	204,760	294,780
23 Health, Vision, Dental Insurance	152,186	162,352	169,054	186,790	232,680
24 Workers' Compensation	260	390	410	520	780
27 Educational Assistance	-	-	-	-	-
<b>Employee Benefits</b>	<b>357,674</b>	<b>393,258</b>	<b>446,975</b>	<b>509,920</b>	<b>667,150</b>
Total Personnel Expenditures	1,471,342	1,554,429	1,782,511	2,074,550	2,515,470
<i>OPERATING EXPENDITURES</i>					
31 Professional Services	13,079	19,297	19,101	19,410	15,910
32 Accounting and Auditing	62,250	62,841	60,000	70,100	74,400
<b>Professional/Contracted Services</b>	<b>75,329</b>	<b>82,138</b>	<b>79,101</b>	<b>89,510</b>	<b>90,310</b>
40 Travel and Per Diem	2,179	763	2,376	26,650	28,240
41 Communication Services	495	472	557	550	550
44 Rentals & Leases	3,680	9,056	6,114	8,800	8,800
46 Repairs & Maintenance	-	-	286	580	580
47 Printing & Binding	414	215	1,150	500	500
48 Promotional Activities	-	202	-	500	500
49 Other Current Charges	3,498	2,599	5,807	4,560	4,560
<b>Current Operating Charges</b>	<b>10,266</b>	<b>13,307</b>	<b>16,290</b>	<b>42,140</b>	<b>43,730</b>
51 Office Supplies	7,308	7,002	5,186	8,000	7,800
52 Minor Operating Expenditures	1,940	7,474	2,672	94,280	94,180
54 Books, Public, Subs, Member	5,779	4,788	11,854	9,310	9,460
55 Training & Education	3,089	4,819	4,813	40,320	45,490
<b>Operating Supplies</b>	<b>18,116</b>	<b>24,083</b>	<b>24,525</b>	<b>151,910</b>	<b>156,930</b>
Total Operating Expenditures	103,711	119,528	119,916	283,560	290,970
<b>TOTALS</b>	<b>\$ 1,575,053</b>	<b>\$ 1,673,957</b>	<b>\$ 1,902,427</b>	<b>\$ 2,358,110</b>	<b>\$ 2,806,440</b>

**Proposal Detail Sheet**

City of North Port

Fiscal Year 2024

<b>2617 Lean Six Sigma Training Program</b>					
Proposal Type	<b>02</b>	Status	<b>Approved</b>	Division	<b>0401 FINANCE</b>
Mandated	<b>No</b>	Service Level	<b>3</b>	Admin	Fund <b>001 GENERAL FUND</b>
Strategic Pillar	<b>Good Governance</b>			CIP:	
Description					
<p>As part of the City's performance management initiative, the Lean Six Sigma Training Program would continue to offer Yellow and Green Belt Training to staff. Offering classes annually would create a true culture of performance management and continuous improvement as well as professional development opportunities for employees.</p> <p>Yellow Belt Certification is a great introduction into learning the Lean Six Sigma fundamentals and its application; develop an understanding and ability to apply the techniques of various elements; how to prioritize processes for improvement; and approaches and tools to immediately improve process in your workplace. All of this will be done specifically using and relating to the use of the data collected by the FBC for the annual report and organization specific data collected." Lean techniques focus on increased speed in service delivery with no wasted effort; Six Sigma strategies focus on increased quality with lowered defects, variation, and cost. Combining techniques allows practitioners to analyze data for root cause problems and implement effective solutions for process improvement. In FY 2023, 30 North Port employees earned their Yellow Belt. Continuing to train staff in various departments throughout the organization creates a broad base of understanding for the importance of "clean data," the practical uses of process improvement techniques, and the need for culture change to create lasting success. The cost for 30 participants in FY 2024 at \$250 each is \$7,500.</p> <p>Green Belt Certification is a four-month program that dives into methods and tools of Lean Six Sigma. Participants learn to create histograms and Pareto charts to apply the DMAIC process for root cause analysis and performance control, and complete a process improvement project in the City. Lean techniques focus on increased speed in service delivery with no wasted effort; Six Sigma strategies focus on increased quality with lowered defects, variation, and cost. The first cohort from several departments are planning to participate in the Green Belt program at the end of FY 2023. This request supports a second cohort of 5 employees to complete the training in FY 2024 at a cost of \$2,000 each for a total of \$10,000.</p>					
Identify Applicable State/Federal Mandates					
Client Benefits And Strategic Initiatives					
Organizational Goals Objectives And Agreements					
Health And Safety					
Conformance To Industry/Professional Standards					
Offsetting Revenue/Cost Avoidance					
Consequences Of Not Funding The Proposal					
<p>The training program will provide an entry-level and intermediate understanding of process improvement methods and tools. Not providing this training creates a deficit in organizational understanding of these processes as we move to implement performance management. Without the training, it may prove move difficult to obtain quality data from departments, gain buy-in at various levels of the organization, and impede the ability to carry out process improvement projects due to lack of skills.</p>					
Equipment Requirements					
Budget Recommendations/Comments					
Budget Proposal Operating Budget Totals					
	<b>FY 2024 Budget</b>	<b>FY 2025 Budget</b>	<b>FY 2026 Budget</b>	<b>FY 2027 Budget</b>	<b>FY 2028 Budget</b>
Total Revenues:	0	0	0	0	0
Total Expenditures:	17,500	17,500	17,500	17,500	17,500
Positions FTE Total:	0.00	0.00	0.00	0.00	0.00

**Proposal Detail Sheet**

City of North Port

Fiscal Year 2024

<b>2624 Payroll Administrator</b>						
Proposal Type	<b>02</b>	Status	<b>Approved</b>	Division	<b>0401 FINANCE</b>	
Mandated	<b>No</b>	Service Level	<b>3</b>	Admin	Fund	<b>001 GENERAL FUND</b>
Strategic Pillar	<b>Good Governance</b>			CIP:		

**Description**

Over the past five years, the number of city employees has increased by 189 full-time permanent positions or 29.0%. However, the staff responsible for maintaining the timekeeping software, processing payroll for over 800 employees on a bi-weekly basis, ensuring accurate and timely payment of federal taxes, retirement contributions, and other benefit deductions, issuing W-2's, and tracking employee leave time has remained at a 1.0 full-time Payroll Administrator and the 0.5 FTE support of an Accounts Specialist. In addition, the time available to process the growing payroll to meet the bank's deadline for direct deposits is unchanged at 3 business days from the end of the pay period. As a result, the Payroll Administrator often works weekends and holidays as well as schedules time off based on payroll deadlines to ensure all employees receive their checks in a timely manner.

Payroll processes have become increasingly complex, and payroll compliance is crucial to protecting the city from litigations. Employees rely on getting paid timely and accurately, which impacts employees' morale and builds trust.

The Budget Proposal is for a second 1.0 FTE Payroll Administrator to assist with payroll processing, provide continuity of this important function, and maintain compliance with state and federal payroll laws. This request would put North Port closer to Payroll Benchmarking Standards of 1 payroll position for every 200-250 employees (see attached chart). The position will focus on the city's bargaining unit employees whose paychecks frequently vary due to overtime, shift differentials, pay steps, specialty pay, leave payouts, out of title rates, education pay, certifications, and more. The position will also ensure appropriate back-up on all payroll functions, enable staff to attend trainings and conferences for professional development, and allow staff to identify and implement efficiencies.

This position would start January 1st and have an annual salary and benefits cost of \$78,260.

**Identify Applicable State/Federal Mandates**

**Client Benefits And Strategic Initiatives**

**Organizational Goals Objectives And Agreements**

**Health And Safety**

**Conformance To Industry/Professional Standards**

**Offsetting Revenue/Cost Avoidance**

**Consequences Of Not Funding The Proposal**

The staff of 1.5 FTEs will be challenged to maintain timely and accurate bi-weekly payroll processing as the number of employees continues to increase. The amount of work and time it takes to issue over 800 paychecks on a biweekly basis as well as meet state and federal reporting deadlines is not sustainable with the current staff in the long-term. This increases the risk of delayed payroll, inaccurate paychecks, and payroll non-compliance.

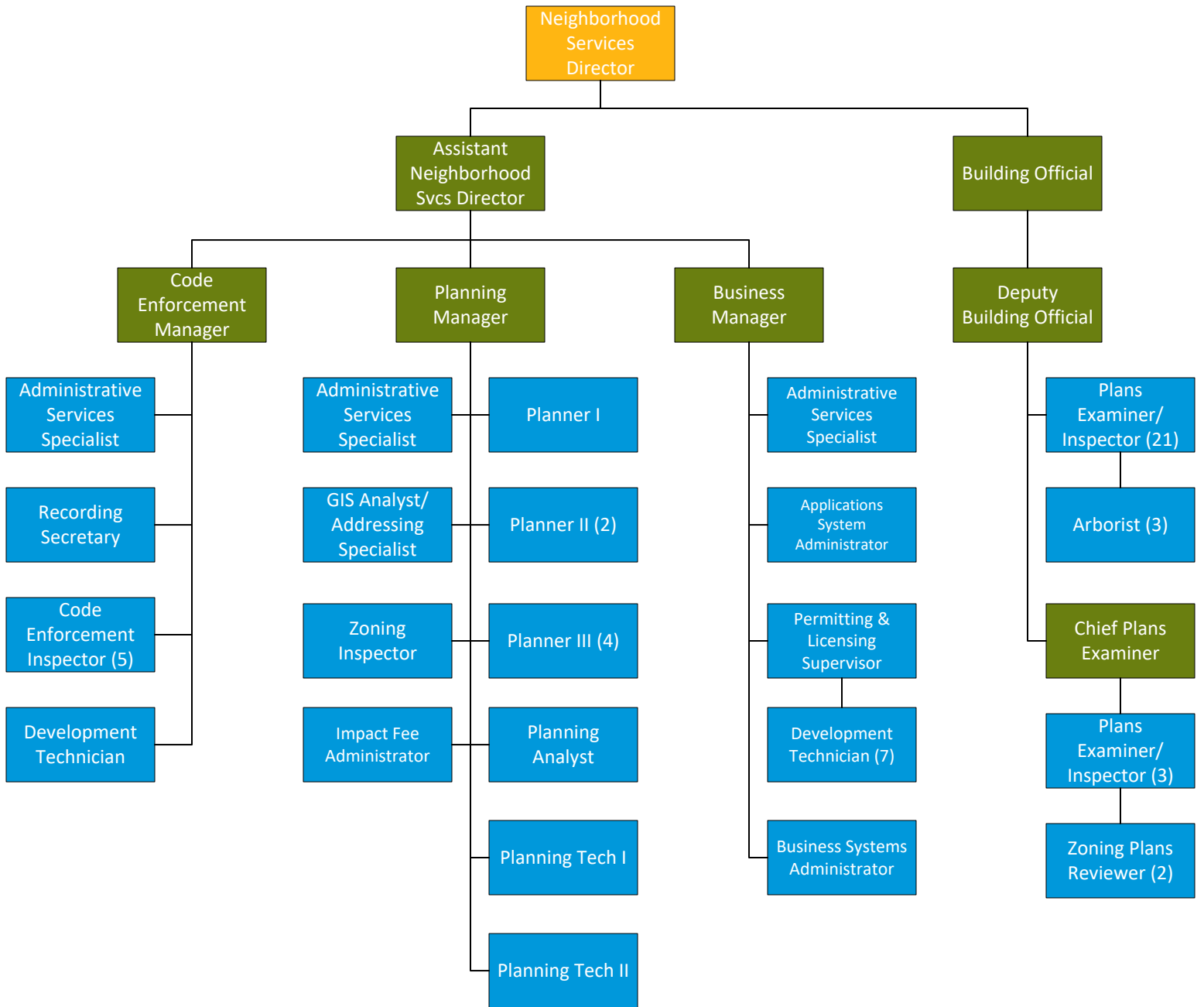
**Equipment Requirements**

**Budget Recommendations/Comments**

**Budget Proposal Operating Budget Totals**

	<u>FY 2024 Budget</u>	<u>FY 2025 Budget</u>	<u>FY 2026 Budget</u>	<u>FY 2027 Budget</u>	<u>FY 2028 Budget</u>
Total Revenues:	0	0	0	0	0
Total Expenditures:	60,700	82,730	87,460	92,480	97,820
Positions FTE Total:	0.00	0.00	0.00	0.00	0.00

70 Proposed Positions



**NEIGHBORHOOD DEVELOPMENT SERVICES**  
**PLANNING & ZONING DIVISION**  
**BUDGET ANALYSIS**

001-0605-515

<u>Account Description</u>	<u>FY 2020</u> <u>Actual</u>	<u>FY 2021</u> <u>Actual</u>	<u>FY 2022</u> <u>Actual</u>	<u>FY 2023</u> <u>Adopted</u>	<u>FY 2024</u> <u>CM Rec</u>
<i>PERSONNEL EXPENDITURES</i>					
11 Executive Salaries	\$ 36,920	\$ -	\$ 5,609	\$ 28,090	\$ 32,070
12 Regular Salaries & Wages	712,883	870,226	758,914	1,017,340	1,171,020
14 Overtime	1,444	4,659	5,867	-	-
<b>Salaries &amp; Wages</b>	<b>751,247</b>	<b>874,885</b>	<b>770,390</b>	<b>1,045,430</b>	<b>1,203,090</b>
21 FICA	53,946	56,905	53,695	74,200	85,150
22 Retirement Contributions	72,692	87,540	85,357	119,290	165,270
23 Health, Vision, Dental Insurance	190,111	195,365	136,477	187,720	231,410
24 Workers' Compensation	2,980	4,410	4,660	5,830	8,750
27 Educational Assistance	-	2,500	(625)	-	2,500
<b>Employee Benefits</b>	<b>319,729</b>	<b>346,720</b>	<b>279,564</b>	<b>387,040</b>	<b>493,080</b>
Total Personnel Expenditures	1,070,976	1,221,605	1,049,954	1,432,470	1,696,170
<i>OPERATING EXPENDITURES</i>					
31 Professional Services	113,685	159,345	111,493	212,000	37,000
34 Other Contractual Services	-	-	79,622	-	-
<b>Professional/Contracted Services</b>	<b>113,685</b>	<b>159,345</b>	<b>191,115</b>	<b>212,000</b>	<b>37,000</b>
40 Travel and Per Diem	-	536	10,709	6,000	4,000
41 Communication Services	3,210	2,605	3,471	2,910	3,200
44 Rentals & Leases	4,668	5,778	4,667	3,900	4,200
46 Repairs & Maintenance	6,110	5,050	3,278	4,730	5,350
47 Printing & Binding	1,601	1,105	952	5,000	1,000
48 Promotional Activities	634	-	451	500	500
49 Other Current Charges	50,748	1,414	2,404	1,300	6,300
<b>Current Operating Charges</b>	<b>66,971</b>	<b>16,488</b>	<b>25,932</b>	<b>24,340</b>	<b>24,550</b>
51 Office Supplies	4,074	3,562	2,445	4,800	3,000
52 Minor Operating Expenditures	2,992	4,292	15,869	12,200	10,990
54 Books, Public, Subs, Member	4,449	8,419	8,830	6,340	8,500
55 Training & Education	2,212	-	4,030	7,000	4,000
<b>Operating Supplies</b>	<b>13,727</b>	<b>16,273</b>	<b>31,174</b>	<b>30,340</b>	<b>26,490</b>
Total Operating Expenditures	194,383	192,106	248,221	266,680	88,040
<b>TOTAL EXPENDITURES</b>	<b>\$ 1,265,359</b>	<b>\$ 1,413,711</b>	<b>\$ 1,298,175</b>	<b>\$ 1,699,150</b>	<b>\$ 1,784,210</b>
<i>DEPARTMENT GENERATED REVENUES</i>					
Charges for Services	264,803	295,067	468,406	425,880	428,870
Total Generated Revenues	264,803	295,067	468,406	425,880	428,870
<b>NET EXPENDITURES</b>	<b>\$ 1,000,556</b>	<b>\$ 1,118,644</b>	<b>\$ 829,769</b>	<b>\$ 1,273,270</b>	<b>\$ 1,355,340</b>

**Proposal Detail Sheet**

City of North Port

Fiscal Year 2024

<b>2599 Vehicle Replacement</b>					
Proposal Type	<b>01</b>	Status	<b>Not Funded</b>	Division	<b>0605 PLANNING &amp; ZONING</b>
Mandated	<b>No</b>	Service Level	<b>3</b>	Admin	Fund <b>001 GENERAL FUND</b>
Strategic Pillar	<b>Good Governance</b>			CIP:	
Description					
As identified in the Fleet replacement score sheet, the Planning Division is requesting to replace one vehicle deemed replacement qualified. Vehicle #72939, Ford F-150 Truck will be replaced. The Planning Division staff rely heavily on their vehicles to perform daily inspections, the need for a reliable and safe vehicle is crucial to daily operations.					
Identify Applicable State/Federal Mandates					
Client Benefits And Strategic Initiatives					
Organizational Goals Objectives And Agreements					
Health And Safety					
Conformance To Industry/Professional Standards					
Offsetting Revenue/Cost Avoidance					
Consequences Of Not Funding The Proposal					
As vehicles age, they become less reliable. Zoning inspection volume is high and delays due to vehicle breakdowns would postpone subsequent inspections and certificates of occupancy.					
Equipment Requirements					
Budget Recommendations/Comments					
Budget Proposal Operating Budget Totals					
	<b>FY 2024 Budget</b>	<b>FY 2025 Budget</b>	<b>FY 2026 Budget</b>	<b>FY 2027 Budget</b>	<b>FY 2028 Budget</b>
Total Revenues:	0	0	0	0	0
Total Expenditures:	50,000	0	0	0	0
Positions FTE Total:	0.00	0.00	0.00	0.00	0.00

**Proposal Detail Sheet**

City of North Port

Fiscal Year 2024

<b>2600 Surveying Consulting Services</b>					
Proposal Type	<b>02</b>	Status	<b>Approved</b>	Division	<b>0605 PLANNING &amp; ZONING</b>
Mandated	<b>No</b>	Service Level	<b>3</b>	Admin	Fund <b>001 GENERAL FUND</b>
Strategic Pillar	<b>Economic Development &amp; Growth Management</b>			CIP:	
<b>Description</b>					
<p>The Planning and Zoning Division respectfully requests funding for outside surveying consultants. As the city does not have a licensed surveyor on staff, the division must contract with a consultant for final plat review, vacation of easements, and relocation of easements. Past budget amounts did not provide for adequate services pursuant to city purchasing policies.</p>					
<b>Identify Applicable State/Federal Mandates</b>					
<b>Client Benefits And Strategic Initiatives</b>					
<b>Organizational Goals Objectives And Agreements</b>					
<b>Health And Safety</b>					
<b>Conformance To Industry/Professional Standards</b>					
<b>Offsetting Revenue/Cost Avoidance</b>					
<b>Consequences Of Not Funding The Proposal</b>					
<p>If adequate funding for surveying services is not provided, the city would experience delays in finalizing development petition requests, which delays would result in the city failing to meet statutory deadlines to bring development petitions to a final conclusion within 180 days of application completeness.</p>					
<b>Equipment Requirements</b>					
<b>Budget Recommendations/Comments</b>					
<b>Budget Proposal Operating Budget Totals</b>					
	<b>FY 2024 Budget</b>	<b>FY 2025 Budget</b>	<b>FY 2026 Budget</b>	<b>FY 2027 Budget</b>	<b>FY 2028 Budget</b>
Total Revenues:	0	0	0	0	0
Total Expenditures:	25,000	25,500	26,010	26,530	27,061
Positions FTE Total:	0.00	0.00	0.00	0.00	0.00

**Proposal Detail Sheet**

City of North Port

Fiscal Year 2024

<b>2601 Outside Legal Consulting Services</b>					
Proposal Type	<b>02</b>	Status	<b>Not Funded</b>	Division	<b>0605 PLANNING &amp; ZONING</b>
Mandated	<b>No</b>	Service Level	<b>3</b>	Admin	Fund <b>001 GENERAL FUND</b>
Strategic Pillar	<b>Economic Development &amp; Growth Management</b>			CIP:	
<b>Description</b>					
The Planning and Zoning Division respectfully requests dedicated outside legal consultant funding for general planning services. Increases in development petition volume and the complexity of those projects necessitate legal services by attorneys who specialize in land use law, and who are not burdened with the responsibility of providing legal review/services for the entirety of the city's operations.					
<b>Identify Applicable State/Federal Mandates</b>					
<b>Client Benefits And Strategic Initiatives</b>					
<b>Organizational Goals Objectives And Agreements</b>					
<b>Health And Safety</b>					
<b>Conformance To Industry/Professional Standards</b>					
<b>Offsetting Revenue/Cost Avoidance</b>					
<b>Consequences Of Not Funding The Proposal</b>					
If adequate funding for legal services is not provided, the city would experience delays in finalizing development petition requests, which delays would result in the city failing to meet statutory deadlines to bring development petitions to a final conclusion within 180 days of application completeness. Furthermore, the use of expert land use attorneys will minimize the city's exposure to legal challenges.					
<b>Equipment Requirements</b>					
<b>Budget Recommendations/Comments</b>					
<b>Budget Proposal Operating Budget Totals</b>					
	<b>FY 2024 Budget</b>	<b>FY 2025 Budget</b>	<b>FY 2026 Budget</b>	<b>FY 2027 Budget</b>	<b>FY 2028 Budget</b>
Total Revenues:	0	0	0	0	0
Total Expenditures:	100,000	100,000	100,000	100,000	100,000
Positions FTE Total:	0.00	0.00	0.00	0.00	0.00



**BUILDING FUND****REVENUE DETAIL**

135-0000

<u>Account Description</u>	<u>FY 2020</u> <u>Actual</u>	<u>FY 2021</u> <u>Actual</u>	<u>FY 2022</u> <u>Actual</u>	<u>FY 2023</u> <u>Adopted</u>	<u>FY 2024</u> <u>CM Rec</u>
<i>PERMITS &amp; SPECIAL ASSESSMENTS</i>					
322 Building Permits	\$ 3,519,234	\$ 4,075,796	\$ 5,638,632	\$ 4,987,500	\$ 6,356,250
328 Certificate of Competency	-	300	-	-	-
329 Other Licenses, Fees and Permits	99,543	52,832	128,338	118,750	370,000
Total Permits & Special Assessments	3,618,777	4,128,928	5,766,970	5,106,250	6,726,250
<i>INTERGOVERNMENTAL</i>					
331 Federal Grants	-	838	-	-	-
Total Intergovernmental	-	838	-	-	-
<i>CHARGES FOR SERVICES</i>					
349 Other Charges for Services	55,474	53,275	67,756	59,050	120,300
Total Charges for Services	55,474	53,275	67,756	59,050	120,300
<i>MISCELLANEOUS</i>					
361 Investment Income	183,809	18,760	(184,576)	-	80,000
364 Disposition of Fixed Assets	8,900	-	-	-	-
369 Other Miscellaneous Revenues	225	943	841	1,000	7,500
Total Miscellaneous	192,934	19,703	(183,735)	1,000	87,500
<i>OTHER SOURCES</i>					
388 Property Loss Proceeds	-	-	18,748	-	-
389 Other - Appropriated Fund Balance	-	-	-	760,950	783,960
Total Other Sources	-	-	18,748	760,950	783,960
<b>TOTALS</b>	<b>\$ 3,867,185</b>	<b>\$ 4,202,744</b>	<b>\$ 5,669,739</b>	<b>\$ 5,927,250</b>	<b>\$ 7,718,010</b>

**BUILDING FUND**  
**BUDGET ANALYSIS**

135-2700-524

<u>Account Description</u>	FY 2020 <u>Actual</u>	FY 2021 <u>Actual</u>	FY 2022 <u>Actual</u>	FY 2023 <u>Adopted</u>	FY 2024 <u>CM Rec</u>
<i>PERSONNEL EXPENDITURES</i>					
11 Executive Salaries	\$ 39,567	\$ 78,973	\$ 100,969	\$ 110,140	\$ 120,280
12 Regular Salaries & Wages	1,293,869	1,604,958	2,115,805	2,461,230	2,903,720
14 Overtime	28,321	18,419	36,828	37,120	140,000
<b>Salaries &amp; Wages</b>	<b>1,361,757</b>	<b>1,702,350</b>	<b>2,253,602</b>	<b>2,608,490</b>	<b>3,164,000</b>
21 FICA	99,098	123,644	164,518	187,980	225,420
22 Retirement Contributions	126,934	182,005	272,763	308,700	423,850
23 Health, Vision, Dental Insurance	265,063	347,345	463,292	511,390	651,760
24 Workers' Compensation	2,490	3,680	3,890	4,860	7,290
25 Unemployment Compensation	-	-	-	240	240
27 Educational Assistance	-	253	183	2,500	-
<b>Employee Benefits</b>	<b>493,585</b>	<b>656,927</b>	<b>904,646</b>	<b>1,015,670</b>	<b>1,308,560</b>
Total Personnel Expenditures	1,855,342	2,359,277	3,158,248	3,624,160	4,472,560
<i>OPERATING EXPENDITURES</i>					
31 Professional Services	13,182	74,082	78,984	-	-
34 Other Contractual Services	42,091	125,322	40,429	336,160	570,310
<b>Professional/Contracted Services</b>	<b>55,273</b>	<b>199,404</b>	<b>119,413</b>	<b>336,160</b>	<b>570,310</b>
40 Travel and Per Diem	-	-	-	1,000	1,000
41 Communication Services	16,986	19,211	20,548	14,080	17,440
42 Postage & Mailing	45	398	1,002	3,000	1,500
44 Rentals & Leases	4,866	5,222	8,016	4,500	5,200
45 Insurance	17,730	26,970	27,470	34,340	70,000
46 Repairs & Maintenance	80,974	90,914	69,479	67,650	75,420
47 Printing & Binding	1,671	1,515	2,659	1,000	2,500
48 Promotional Activities	1,886	476	1,946	2,500	2,500
49 Other Current Charges	682,769	1,069,216	572,233	650,660	727,370
<b>Current Operating Charges</b>	<b>806,927</b>	<b>1,213,922</b>	<b>703,353</b>	<b>778,730</b>	<b>902,930</b>
51 Office Supplies	7,395	6,179	5,682	8,000	8,000
52 Minor Operating Expenditures	46,020	51,587	73,723	68,140	139,490
54 Books, Public, Subs, Member	14,319	1,049	1,285	1,960	1,960
55 Training and Education	210	433	134	500	500
<b>Operating Supplies</b>	<b>67,944</b>	<b>59,248</b>	<b>80,824</b>	<b>78,600</b>	<b>149,950</b>
Total Operating Expenditures	930,144	1,472,574	903,590	1,193,490	1,623,190

**BUILDING FUND  
BUDGET ANALYSIS**

135-2700-524

<u>Account Description</u>	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024
	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Adopted</u>	<u>CM Rec</u>
<i>CAPITAL EXPENDITURES</i>					
62 Buildings	-	-	-	500,000	1,532,260
64 Capital Machinery & Equipment	-	-	-	69,600	50,000
68 Intangible Assets	-	-	-	500,000	-
Total Capital Expenditures	\$ -	\$ -	\$ -	\$ 1,069,600	\$ 1,582,260
<i>Other Uses</i>					
01 Transfer Out	\$ 40,000	\$ 40,000	\$ 40,000	\$ 40,000	\$ 40,000
Total Other Uses	40,000	40,000	40,000	40,000	40,000
<b>TOTALS</b>	<b>\$ 2,825,486</b>	<b>\$ 3,871,851</b>	<b>\$ 4,101,838</b>	<b>\$ 5,927,250</b>	<b>\$ 7,718,010</b>

**Proposal Detail Sheet**

City of North Port

Fiscal Year 2024

<b>2596 Vehicle Replacement</b>					
Proposal Type	01	Status	Approved	Division	2700 BUILDING
Mandated	No	Service Level	3	Admin	Fund 135 BUILDING
Strategic Pillar	Safe Community			CIP:	
Description					
<p>As identified in the Fleet replacement score sheet, the Building Division is requesting to replace one vehicle deemed replacement qualified. Vehicle #73334, Ford F-150 Truck will be replaced. The Building Division staff rely heavily on their vehicles to perform daily inspections, the need for a reliable and safe vehicle is crucial to daily operations.</p>					
Identify Applicable State/Federal Mandates					
Client Benefits And Strategic Initiatives					
Safe Community					
Organizational Goals Objectives And Agreements					
Health And Safety					
Conformance To Industry/Professional Standards					
Offsetting Revenue/Cost Avoidance					
Consequences Of Not Funding The Proposal					
<p>Not approving this budget proposal will result in staff contuning to provide services in older vehicles, which may lead to increased repair costs and time without a vehicle.</p>					
Equipment Requirements					
Budget Recommendations/Comments					
Budget Proposal Operating Budget Totals					
	<u>FY 2024</u> Budget	<u>FY 2025</u> Budget	<u>FY 2026</u> Budget	<u>FY 2027</u> Budget	<u>FY 2028</u> Budget
Total Revenues:	0	0	0	0	0
Total Expenditures:	50,000	0	0	0	0
Positions FTE Total:	0.00	0.00	0.00	0.00	0.00

**NEIGHBORHOOD DEVELOPMENT SERVICES**

**CODE ENFORCEMENT DIVISION**

**BUDGET ANALYSIS**

001-2750-524

	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024
<u>Account Description</u>	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Adopted</u>	<u>CM Rec</u>
<i>PERSONNEL EXPENDITURES</i>					
11 Executive Salaries	\$ 37,000	\$ 4,157	\$ 5,609	\$ 7,280	\$ 8,020
12 Regular Salaries & Wages	436,154	316,420	236,609	291,040	279,640
14 Overtime	3,690	1,065	1,740	850	-
<b>Salaries &amp; Wages</b>	<b>476,844</b>	<b>321,642</b>	<b>243,958</b>	<b>299,170</b>	<b>287,660</b>
21 FICA	34,908	23,745	17,965	22,070	21,270
22 Retirement Contributions	53,187	33,286	28,060	34,730	39,560
23 Health, Vision, Dental Insurance	96,193	82,477	53,981	63,390	58,280
24 Workers' Compensation	570	840	890	1,110	1,670
<b>Employee Benefits</b>	<b>184,858</b>	<b>140,348</b>	<b>100,896</b>	<b>121,300</b>	<b>120,780</b>
Total Personnel Expenditures	661,702	461,990	344,854	420,470	408,440
<i>OPERATING EXPENDITURES</i>					
34 Other Contractual Services	226,143	172,756	79,783	100,000	75,000
<b>Professional/Contracted Services</b>	<b>226,143</b>	<b>172,756</b>	<b>79,783</b>	<b>100,000</b>	<b>75,000</b>
40 Travel and Per Diem	2,011	-	-	-	-
41 Communication Services	6,744	5,263	5,590	4,700	4,700
44 Rentals & Leases	4,246	4,707	4,482	3,700	3,700
46 Repairs & Maintenance	8,208	9,035	28,361	8,350	9,550
47 Printing & Binding	2,832	2,181	149	2,500	1,500
48 Promotional Activities	500	494	454	500	500
49 Other Current Charges	6,055	6,568	4,544	4,000	4,000
<b>Current Operating Charges</b>	<b>30,596</b>	<b>28,248</b>	<b>43,580</b>	<b>23,750</b>	<b>23,950</b>
51 Office Supplies	2,300	1,949	1,697	2,500	3,000
52 Minor Operating Expenditures	11,631	7,271	12,815	10,440	15,500
54 Books, Public, Subs, Member	545	133	595	560	560
55 Training & Education	1,210	-	-	-	-
<b>Operating Supplies</b>	<b>15,686</b>	<b>9,353</b>	<b>15,107</b>	<b>13,500</b>	<b>19,060</b>
Total Operating Expenditures	272,425	210,357	138,470	137,250	118,010
<i>CAPITAL EXPENDITURES</i>					
64 Capital Machinery & Equipment	-	-	-	-	-
Total Capital Expenditures	-	-	-	-	-
<b>TOTAL EXPENDITURES</b>	<b>\$ 934,127</b>	<b>\$ 672,347</b>	<b>\$ 483,324</b>	<b>\$ 557,720</b>	<b>\$ 526,450</b>
Tax Revenue	\$ 133,248	\$ 147,792	\$ 136,672	\$ 146,450	\$ 146,450
Permits & Special Assessments	359,803	512,898	620,935	520,000	520,000
Charges for Service	234,032	319,750	201,506	196,000	200,200
Fines and Forfeitures	60,090	55,190	101,854	68,000	55,000
Total Generated Revenues	787,173	1,035,630	1,060,967	930,450	921,650
<b>NET EXPENDITURES</b>	<b>\$ 146,954</b>	<b>\$ (363,283)</b>	<b>\$ (577,643)</b>	<b>\$ (372,730)</b>	<b>\$ (395,200)</b>

**TREE FUND**  
**REVENUE DETAIL**

115-0000

	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024
<u>Account Description</u>	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Adopted</u>	<u>CM Rec</u>
<i>ASSESSMENTS</i>					
325 Tree Assessments	\$ 124,828	\$ 340,780	\$ 382,821	\$ 200,000	\$ 2,000,000
Total Assessments	124,828	340,780	382,821	200,000	2,000,000
<i>INTERGOVERNMENTAL</i>					
331 FEMA Hurricane Relief	-	111	-	-	-
Total Intergovernmental	-	111	-	-	-
<i>FINES AND FORFEITS</i>					
354 Tree Ordinance Violation	3,510	40,640	60,840	-	75,000
Total Fines and Forfeits	3,510	40,640	60,840	-	75,000
<i>MISCELLANEOUS</i>					
361 Investment Income	34,935	3,697	(37,627)	-	20,000
Total Miscellaneous	34,935	3,697	(37,627)	-	20,000
<i>OTHER SOURCES</i>					
388 Insurance Recoveries	-	-	-	-	-
389 Other - Appropriated Fund Balance	-	-	-	(1,440)	(1,598,550)
Total Other Sources	-	-	-	(1,440)	(1,598,550)
<b>TOTALS</b>	<b>\$ 163,273</b>	<b>\$ 385,228</b>	<b>\$ 406,034</b>	<b>\$ 198,560</b>	<b>\$ 496,450</b>

**TREE FUND**  
**BUDGET ANALYSIS**

115-2750-524

<u>Account Description</u>	FY 2020 <u>Actual</u>	FY 2021 <u>Actual</u>	FY 2022 <u>Actual</u>	FY 2023 <u>Adopted</u>	FY 2024 <u>CM Rec</u>
<i>PERSONNEL EXPENDITURES</i>					
12 Regular Salaries & Wages	43,845	46,946	42,167	72,590	223,870
14 Overtime	35	180	(5)	-	-
<b>Salaries &amp; Wages</b>	<b>43,880</b>	<b>47,126</b>	<b>42,162</b>	<b>72,590</b>	<b>223,870</b>
21 FICA	3,192	3,422	3,067	5,370	15,270
22 Retirement Contributions	3,906	4,828	4,586	7,950	28,470
23 Health, Vision, Dental Insurance	12,302	10,907	11,297	16,270	82,750
24 Workers' Compensation	120	180	190	240	360
<b>Employee Benefits</b>	<b>19,520</b>	<b>19,337</b>	<b>19,140</b>	<b>29,830</b>	<b>126,850</b>
Total Personnel Expenditures	63,400	66,463	61,302	102,420	350,720
<i>OPERATING EXPENDITURES</i>					
34 Other Contractual Services	-	-	1,776	-	-
<b>Professional/Contracted Services</b>	<b>-</b>	<b>-</b>	<b>1,776</b>	<b>-</b>	<b>-</b>
40 Travel and Per Diem	-	-	-	600	600
41 Communication Services	1,012	1,964	1,890	1,180	900
45 Insurance	350	-	-	-	-
46 Repairs & Maintenance	2,632	3,184	33,425	72,300	123,300
47 Printing & Binding	-	-	-	-	-
48 Promotional Activities	88	(1)	567	600	300
49 Other Current Charges	19,280	22,130	11,270	12,580	14,860
<b>Current Operating Charges</b>	<b>23,362</b>	<b>27,277</b>	<b>47,152</b>	<b>87,260</b>	<b>139,960</b>
51 Office Supplies	213	(9)	102	200	200
52 Minor Operating Expenditures	3,001	3,868	4,046	7,770	4,660
54 Books, Public, Subs, Member	160	-	420	420	420
55 Training & Education	149	272	325	490	490
<b>Operating Supplies</b>	<b>3,523</b>	<b>4,131</b>	<b>4,893</b>	<b>8,880</b>	<b>5,770</b>
Total Operating Expenditures	\$ 26,885	\$ 31,408	\$ 53,821	\$ 96,140	\$ 145,730
<i>CAPITAL EXPENDITURES</i>					
63 Improvements other than Buildings	34,900	-	-	-	-
Total Capital Expenditures	34,900	-	-	-	-
<b>TOTALS</b>	<b>\$ 125,185</b>	<b>\$ 97,871</b>	<b>\$ 115,123</b>	<b>\$ 198,560</b>	<b>\$ 496,450</b>

**Proposal Detail Sheet**

City of North Port

Fiscal Year 2024

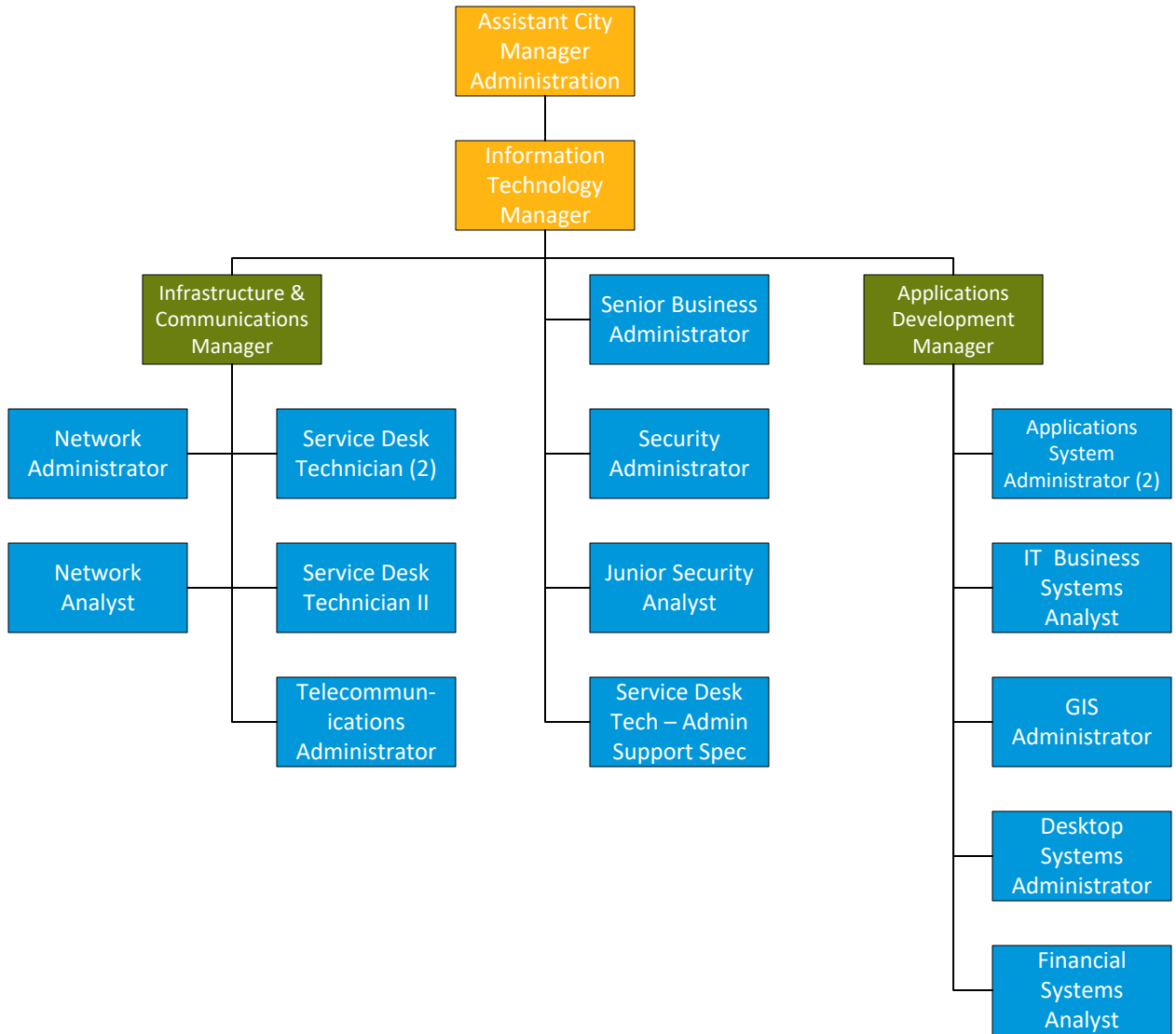
<b>2615 Business Cards and Placards</b>					
Proposal Type	<b>02</b>	Status	<b>Not Funded</b>	Division	<b>2750 RES ZONING/PROP STANDARDS</b>
Mandated	<b>No</b>	Service Level	<b>3</b>	Admin	Fund <b>115 TREE FUND</b>
Strategic Pillar	<b>Safe Community</b>			CIP:	
<b>Description</b>					
These supplies have previously come out of the Building fund. These costs are not associated with the enforcement of the Florida Building Code (FBC). The increase in staffing and permitting has driven up the cost of these supplies, therefore requiring an increase in the level of service.					
<b>Identify Applicable State/Federal Mandates</b>					
<b>Client Benefits And Strategic Initiatives</b>					
Historical, Cultural, and Environmental Preservation					
<b>Organizational Goals Objectives And Agreements</b>					
<b>Health And Safety</b>					
<b>Conformance To Industry/Professional Standards</b>					
<b>Offsetting Revenue/Cost Avoidance</b>					
<b>Consequences Of Not Funding The Proposal</b>					
Not funding this budget proposal will result in using funding for supplies that are not associated with enforcing the Florida Building Code (FBC).					
<b>Equipment Requirements</b>					
<b>Budget Recommendations/Comments</b>					
<b>Budget Proposal Operating Budget Totals</b>					
	<b>FY 2024 Budget</b>	<b>FY 2025 Budget</b>	<b>FY 2026 Budget</b>	<b>FY 2027 Budget</b>	<b>FY 2028 Budget</b>
Total Revenues:	0	0	0	0	0
Total Expenditures:	2,300	2,300	2,300	2,300	2,300
Positions FTE Total:	0.00	0.00	0.00	0.00	0.00



## INSPECTOR EDUCATION FUND

	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024
	Actual	Actual	Actual	Adopted	CM Rec
<b>Revenues</b>					
<i>Permits &amp; Special Assessments</i>	\$ 50,738	\$ 58,136	\$ 86,887	\$ 98,020	\$ 129,000
<i>Miscellaneous</i>	7,404	781	(8,516)	-	-
<i>Other Sources</i>	-	-	-	(56,200)	(87,180)
<b>Total Revenues</b>	<b>\$ 58,142</b>	<b>\$ 58,917</b>	<b>\$ 78,371</b>	<b>\$ 41,820</b>	<b>\$ 41,820</b>
<b>Expenditures</b>					
<i>Public Safety</i>	\$ 12,859	\$ 22,358	\$ 20,403	\$ 41,820	\$ 41,820
<b>Total Expenditures</b>	<b>\$ 12,859</b>	<b>\$ 22,358</b>	<b>\$ 20,403</b>	<b>\$ 41,820</b>	<b>\$ 41,820</b>

19 Proposed Positions



## INFORMATION TECHNOLOGY

### BUDGET ANALYSIS

001-0710-516

<u>Account Description</u>	FY 2020 <u>Actual</u>	FY 2021 <u>Actual</u>	FY 2022 <u>Actual</u>	FY 2023 <u>Adopted</u>	FY 2024 <u>CM Rec</u>
<i>PERSONNEL EXPENDITURES</i>					
12 Regular Salaries & Wages	\$ 805,000	\$ 911,810	\$ 976,776	\$ 1,330,830	\$ 1,498,140
14 Overtime	612	859	4,408	2,330	2,560
<b>Salaries &amp; Wages</b>	<b>805,612</b>	<b>912,669</b>	<b>981,184</b>	<b>1,333,160</b>	<b>1,500,700</b>
21 FICA	60,021	68,063	73,344	100,170	111,020
22 Retirement Contributions	77,181	93,199	107,891	148,190	196,410
23 Health, Vision, Dental Insurance	123,497	136,468	153,107	187,250	276,710
24 Workers' Compensation	1,430	2,120	2,240	2,800	4,200
27 Educational Assistance	-	-	-	-	5,000
<b>Employee Benefits</b>	<b>262,129</b>	<b>299,850</b>	<b>336,582</b>	<b>438,410</b>	<b>593,340</b>
Total Personnel Expenditures	1,067,741	1,212,519	1,317,766	1,771,570	2,094,040
<i>OPERATING EXPENDITURES</i>					
31 Professional Services	42,397	1,879	28,122	132,000	137,930
<b>Professional/Contracted Services</b>	<b>42,397</b>	<b>1,879</b>	<b>28,122</b>	<b>132,000</b>	<b>137,930</b>
40 Travel and Per Diem	432	1,113	2,482	12,060	6,380
41 Communication Services	230,746	230,632	237,718	255,750	302,720
44 Rentals & Leases	2,590	2,352	2,287	3,380	3,380
46 Repairs & Maintenance	187,994	208,856	304,160	353,970	385,800
47 Printing & Binding	28	-	340	100	100
49 Other Current Charges	25	8	596	-	-
<b>Current Operating Charges</b>	<b>421,815</b>	<b>442,961</b>	<b>547,583</b>	<b>625,260</b>	<b>698,380</b>
51 Office Supplies	992	2,632	2,678	3,950	3,950
52 Minor Operating Expenditures	149,851	94,210	198,574	189,090	91,610
54 Books, Public, Subs, Member	641,905	703,241	736,320	957,730	1,067,500
55 Training & Education	10,320	4,550	12,625	27,500	15,250
<b>Operating Supplies</b>	<b>803,068</b>	<b>804,633</b>	<b>950,197</b>	<b>1,178,270</b>	<b>1,178,310</b>
Total Operating Expenditures	1,267,280	1,249,473	1,525,902	1,935,530	2,014,620
<i>CAPITAL EXPENDITURES</i>					
63 Improvements other than Buildings	-	-	-	-	39,000
64 Capital Machinery & Equipment	-	13,225	-	-	-
Total Capital Expenditures	-	13,225	-	-	39,000
<i>OTHER USES</i>					
01 Transfer Out to Renewal & Replacement Fund	-	247,500	372,500	-	-
Total Other Uses	-	247,500	372,500	-	-
<b>TOTALS</b>	<b>\$ 2,335,021</b>	<b>\$ 2,722,717</b>	<b>\$ 3,216,168</b>	<b>\$ 3,707,100</b>	<b>\$ 4,147,660</b>

**Proposal Detail Sheet**

City of North Port

Fiscal Year 2024

<b>2532 Replacement Computers</b>					
Proposal Type	<b>02</b>	Status	<b>Approved</b>	Division	<b>0710 INFORMATION TECHNOLOGY</b>
Mandated	<b>No</b>	Service Level	<b>3</b>	Admin	Fund <b>001 GENERAL FUND</b>
Strategic Pillar	<b>Good Governance</b>			CIP:	
Description					
<p>The City follows a 5-year replacement cycle for computers and laptops. Information Technology meets with each department to make sure that they still need a computer that is scheduled for replacement, and Information Technology ensures the new equipment will meet their needs. The number of computers that are scheduled to be replaced in any given year is dictated by the number of computers purchased five years previously. The computer industry typically builds these machines with a projected useful life of approximately 3-4 years. Keeping a computer in circulation for longer than the current five years is problematic for the following reasons: there are greater instances of issues, the slower performance affects staff work, and the systems warranty has expired. Staff rely on their computers to perform their daily job duties.</p>					
Identify Applicable State/Federal Mandates					
Client Benefits And Strategic Initiatives					
Organizational Goals Objectives And Agreements					
Health And Safety					
Conformance To Industry/Professional Standards					
Offsetting Revenue/Cost Avoidance					
Consequences Of Not Funding The Proposal					
<p>If this budget line is reduced in whole or part, staff members will continue to use existing computers and laptops that are greater than five years old. The computers would not be covered by warranty for repairs, and equipment has a greater failure rate as it gets older. Computers and laptops are typically built to have a useful lifespan of 3-4 years. As they age, their performance tends to decrease. Staff rely on their computers to perform their job duties, and the replacement cycle helps to ensure this resource works effectively.</p>					
Equipment Requirements					
<p>Replacement Computers CID # 19003, 19004, 19005, 19007, 19008, 19009, 19011, 19012, 19013, 19014, 19015, 19016, 19017, 19018, 19019, 19024, 19025, 19026, 19027, 19036, 19037, 19038, 19039, 19040, 19043, 19044, 19048, 19049, 19051, 19053, 19054, 190055, 19056, 19057, 19058, 19068, 19086, 19087</p>					
Budget Recommendations/Comments					
Budget Proposal Operating Budget Totals					
	<u>FY 2024</u> <u>Budget</u>	<u>FY 2025</u> <u>Budget</u>	<u>FY 2026</u> <u>Budget</u>	<u>FY 2027</u> <u>Budget</u>	<u>FY 2028</u> <u>Budget</u>
Total Revenues:	0	0	0	0	0
Total Expenditures:	54,220	75,000	90,000	105,000	105,000
Positions FTE Total:	0.00	0.00	0.00	0.00	0.00

**Proposal Detail Sheet**

City of North Port

Fiscal Year 2024

<b>2543 SIP Trunk Licenses, Support and Minutes</b>					
Proposal Type	<b>02</b>	Status	<b>Approved</b>	Division	<b>0710 INFORMATION TECHNOLOGY</b>
Mandated	<b>No</b>	Service Level	<b>3</b>	Admin	Fund
Strategic Pillar	<b>Good Governance</b>			CIP:	
<b>Description</b>					
During Hurricane Ian the City lost our desk phone dial tone to the City Hall campus affecting our ability to make and receive calls at City Hall, Police Department, and Fire Station 81. This was due to a city-wide power outage that took down our provider's equipment. This virtual SIP trunk will allow IT to deliver dial tone leveraging an internet connection to specific critical operations such as EOC, Police, Fire, and call center operations until our local provider can restore power.					
<b>Identify Applicable State/Federal Mandates</b>					
<b>Client Benefits And Strategic Initiatives</b>					
<b>Organizational Goals Objectives And Agreements</b>					
<b>Health And Safety</b>					
<b>Conformance To Industry/Professional Standards</b>					
<b>Offsetting Revenue/Cost Avoidance</b>					
<b>Consequences Of Not Funding The Proposal</b>					
If the City experiences another city-wide power outage impacting our local phone provider's ability to hand off dial tone, this could affect our ability to make and receive calls.					
<b>Equipment Requirements</b>					
<b>Budget Recommendations/Comments</b>					
<b>Budget Proposal Operating Budget Totals</b>					
	<b>FY 2024 Budget</b>	<b>FY 2025 Budget</b>	<b>FY 2026 Budget</b>	<b>FY 2027 Budget</b>	<b>FY 2028 Budget</b>
Total Revenues:	0	0	0	0	0
Total Expenditures:	4,000	1,600	1,600	1,600	1,600
Positions FTE Total:	0.00	0.00	0.00	0.00	0.00

**Proposal Detail Sheet**

City of North Port

Fiscal Year 2024

<b>2549 Cradlepoint, Starlink and Hotspot Equipment with Services</b>					
Proposal Type	<b>01</b>	Status	<b>Approved</b>	Division	<b>0710 INFORMATION TECHNOLOGY</b>
Mandated	<b>No</b>	Service Level	<b>3</b>	Admin	Fund
Strategic Pillar	<b>Good Governance</b>			CIP:	
<b>Description</b>					
<p>During Hurricane Ian we faced communications challenges that impacted our EOC and call center operations, affecting internet and cellular connectivity. Our cellular provider was able to loan the City several types of devices that assisted in providing an internet connection to our EOC operations during the event. These devices can be deployed quickly and used as an internet connection. These devices also can utilize any cellular provider if a carrier is experiencing an outage.</p>					
<b>Identify Applicable State/Federal Mandates</b>					
<b>Client Benefits And Strategic Initiatives</b>					
<b>Organizational Goals Objectives And Agreements</b>					
<b>Health And Safety</b>					
<b>Conformance To Industry/Professional Standards</b>					
<b>Offsetting Revenue/Cost Avoidance</b>					
<b>Consequences Of Not Funding The Proposal</b>					
<p>If this request is not funded, the City may need to obtain loaner equipment from our cellular carrier if all other communications go down. This could cause delays in providing an internet connection to our EOC operations and reduce our flexibility to relocate EOC as necessary. These devices can also act as a backup to other sites.</p>					
<b>Equipment Requirements</b>					
<b>Budget Recommendations/Comments</b>					
<b>Budget Proposal Operating Budget Totals</b>					
	<b>FY 2024</b>	<b>FY 2025</b>	<b>FY 2026</b>	<b>FY 2027</b>	<b>FY 2028</b>
	<b>Budget</b>	<b>Budget</b>	<b>Budget</b>	<b>Budget</b>	<b>Budget</b>
Total Revenues:	0	0	0	0	0
Total Expenditures:	23,770	15,120	15,120	15,120	15,120
Positions FTE Total:	0.00	0.00	0.00	0.00	0.00

**Proposal Detail Sheet**

City of North Port

Fiscal Year 2024

<b>2551 UPS Units Network</b>					
Proposal Type	<b>01</b>	Status	<b>Approved</b>	Division	<b>0710 INFORMATION TECHNOLOGY</b>
Mandated	<b>No</b>	Service Level	<b>3</b>	Admin	Fund
Strategic Pillar	<b>Good Governance</b>			CIP:	
<b>Description</b>					
Uninterruptable power supply (UPS) units are battery backups used to power equipment in the event of a main power failure. These units have a shelf life and this request is to ensure that old units are replaced when they fail or at end of life. Certain infrastructure equipment is critical to remain powered on until it can be shut down properly to prevent loss of information and maintain security. This request ensures that equipment is properly maintained and best practices are followed.					
<b>Identify Applicable State/Federal Mandates</b>					
<b>Client Benefits And Strategic Initiatives</b>					
<b>Organizational Goals Objectives And Agreements</b>					
<b>Health And Safety</b>					
<b>Conformance To Industry/Professional Standards</b>					
<b>Offsetting Revenue/Cost Avoidance</b>					
<b>Consequences Of Not Funding The Proposal</b>					
Not funding the proposal could result in equipment failures, loss of data, degradation of security, and damage to infrastructure equipment.					
<b>Equipment Requirements</b>					
<b>Budget Recommendations/Comments</b>					
<b>Budget Proposal Operating Budget Totals</b>					
	<b>FY 2024 Budget</b>	<b>FY 2025 Budget</b>	<b>FY 2026 Budget</b>	<b>FY 2027 Budget</b>	<b>FY 2028 Budget</b>
Total Revenues:	0	0	0	0	0
Total Expenditures:	1,650	0	0	0	0
Positions FTE Total:	0.00	0.00	0.00	0.00	0.00

**Proposal Detail Sheet**

City of North Port

Fiscal Year 2024

<b>2553 NVR Replacement</b>					
Proposal Type	<b>01</b>	Status	<b>Approved</b>	Division	<b>0710 INFORMATION TECHNOLOGY</b>
Mandated	<b>No</b>	Service Level	<b>3</b>	Admin	Fund <b>001 GENERAL FUND</b>
Strategic Pillar	<b>Good Governance</b>			CIP:	
Description					
Our current City Hall NVR server is over seven years old and is approaching the end of support and the ability to receive security updates. All City Hall security cameras rely on this server for connectivity; this hardware also acts as the storage for the video recorded.					
Identify Applicable State/Federal Mandates					
Client Benefits And Strategic Initiatives					
Organizational Goals Objectives And Agreements					
Health And Safety					
Conformance To Industry/Professional Standards					
Offsetting Revenue/Cost Avoidance					
Consequences Of Not Funding The Proposal					
Due to the age of this hardware, we may start to experience performance issues, hardware failures, and security risks. We will also encounter difficulties supporting the hardware and software with our vendor in the event of any problems. Any significant issues could result in recorded video data loss.					
Equipment Requirements					
Budget Recommendations/Comments					
Budget Proposal Operating Budget Totals					
	<b>FY 2024 Budget</b>	<b>FY 2025 Budget</b>	<b>FY 2026 Budget</b>	<b>FY 2027 Budget</b>	<b>FY 2028 Budget</b>
Total Revenues:	0	0	0	0	0
Total Expenditures:	50,600	0	0	0	0
Positions FTE Total:	0.00	0.00	0.00	0.00	0.00



**Proposal Detail Sheet**

City of North Port

Fiscal Year 2024

<b>2555 Replacement Monitors</b>					
Proposal Type	<b>02</b>	Status	<b>Approved</b>	Division	<b>0710 INFORMATION TECHNOLOGY</b>
Mandated	<b>No</b>	Service Level	<b>3</b>	Admin	Fund <b>001 GENERAL FUND</b>
Strategic Pillar	<b>Good Governance</b>			CIP:	
<b>Description</b>					
When monitors go bad, are broken, damaged or new staff arrive, IT replaces them with a limited shelf supply. We are running very low and this supply and would like to replenish it.					
<b>Identify Applicable State/Federal Mandates</b>					
<b>Client Benefits And Strategic Initiatives</b>					
<b>Organizational Goals Objectives And Agreements</b>					
<b>Health And Safety</b>					
<b>Conformance To Industry/Professional Standards</b>					
<b>Offsetting Revenue/Cost Avoidance</b>					
<b>Consequences Of Not Funding The Proposal</b>					
Individuals will have to work without a monitor until one can be purchased, shipped, received by IT and delivered to the customer. If an individual has a laptop this will be an inconvenience, if they have a workstation this will prevent them from continuing to work.					
<b>Equipment Requirements</b>					
<b>Budget Recommendations/Comments</b>					
<b>Budget Proposal Operating Budget Totals</b>					
	<b>FY 2024 Budget</b>	<b>FY 2025 Budget</b>	<b>FY 2026 Budget</b>	<b>FY 2027 Budget</b>	<b>FY 2028 Budget</b>
Total Revenues:	0	0	0	0	0
Total Expenditures:	2,000	2,000	2,000	2,000	2,000
Positions FTE Total:	0.00	0.00	0.00	0.00	0.00

**Proposal Detail Sheet**

City of North Port

Fiscal Year 2024

<b>2603 Replacement WiFi Access Points</b>					
Proposal Type	01	Status	Not Funded	Division	0710 INFORMATION TECHNOLOGY
Mandated	No	Service Level	3	Admin	Fund 001 GENERAL FUND
Strategic Pillar	Good Governance			CIP:	
Description					
IT is requesting a replacement of 20 wireless access points. The current models we support today are approaching ten years old and use older wireless technology. Due to the age of the units and to keep up with current technology and support, we will need to replace these units. New access points will also provide a faster connection to our Laptops and mobile devices.					
Identify Applicable State/Federal Mandates					
Client Benefits And Strategic Initiatives					
Organizational Goals Objectives And Agreements					
Health And Safety					
Conformance To Industry/Professional Standards					
Offsetting Revenue/Cost Avoidance					
Consequences Of Not Funding The Proposal					
If this proposal is not funded, we may begin to experience hardware issues that will cause areas of the to be without Wireless connectivity. These devices are also approaching the end of support and will no longer be eligible for security updates.					
Equipment Requirements					
3052201251408, 3052201251412, 12113062601431, 24602012110437, 2501905063095, 2501905063100, 2501905063126, 2501906012010, 3051911130493, 3051911130550, 3051911131115, 3052010142991, 3052010144669, 3052111020379, 3052111020448, 3052111020449, 3052111020450, 3052111021415, 3052111021598, 3052201251407					
Budget Recommendations/Comments					
Budget Proposal Operating Budget Totals					
	<b>FY 2024 Budget</b>	<b>FY 2025 Budget</b>	<b>FY 2026 Budget</b>	<b>FY 2027 Budget</b>	<b>FY 2028 Budget</b>
Total Revenues:	0	0	0	0	0
Total Expenditures:	27,560	0	0	0	0
Positions FTE Total:	0.00	0.00	0.00	0.00	0.00

**Proposal Detail Sheet**

City of North Port

Fiscal Year 2024

<b>2604 DR Server Licensing and Hardware Support</b>					
Proposal Type	<b>02</b>	Status	<b>Approved</b>	Division	<b>0710 INFORMATION TECHNOLOGY</b>
Mandated	<b>No</b>	Service Level	<b>3</b>	Admin	Fund <b>001 GENERAL FUND</b>
Strategic Pillar	<b>Safe Community</b>			CIP:	
<b>Description</b>					
IT utilizes an off-site location for disaster recovery where we house servers. This proposal covers the licensing costs and hardware support needed to keep these servers operational.					
<b>Identify Applicable State/Federal Mandates</b>					
<b>Client Benefits And Strategic Initiatives</b>					
<b>Organizational Goals Objectives And Agreements</b>					
<b>Health And Safety</b>					
<b>Conformance To Industry/Professional Standards</b>					
<b>Offsetting Revenue/Cost Avoidance</b>					
<b>Consequences Of Not Funding The Proposal</b>					
If this proposal is unfunded, we will lose our ability to run critical operations from an off-site location if our City Hall infrastructure is impacted.					
<b>Equipment Requirements</b>					
<b>Budget Recommendations/Comments</b>					
<b>Budget Proposal Operating Budget Totals</b>					
	<b>FY 2024 Budget</b>	<b>FY 2025 Budget</b>	<b>FY 2026 Budget</b>	<b>FY 2027 Budget</b>	<b>FY 2028 Budget</b>
Total Revenues:	0	0	0	0	0
Total Expenditures:	18,000	18,000	18,000	18,000	18,000
Positions FTE Total:	0.00	0.00	0.00	0.00	0.00

**Proposal Detail Sheet**

City of North Port

Fiscal Year 2024

<b>2610 SIEM Monitored Subscription</b>					
Proposal Type	<b>02</b>	Status	<b>Approved</b>	Division	<b>0710 INFORMATION TECHNOLOGY</b>
Mandated	<b>No</b>	Service Level	<b>3</b>	Admin	Fund <b>001 GENERAL FUND</b>
Strategic Pillar	<b>Good Governance</b>			CIP:	
Description					
<p>This item is a request to add 24x7 monitoring to an existing security tool. This is essentially a service that provides our team additional staff working around the clock to monitor cyber security. Because the service is 24x7 we would have additional coverage during the day if staff were busy doing other tasks as well as needed coverage during nights and weekends outside of staff's normal working hours. The City has applied to the state for grant funding for this item. If the grant is awarded, we will not need these funds.</p>					
Identify Applicable State/Federal Mandates					
Client Benefits And Strategic Initiatives					
Organizational Goals Objectives And Agreements					
Health And Safety					
Conformance To Industry/Professional Standards					
Offsetting Revenue/Cost Avoidance					
Consequences Of Not Funding The Proposal					
<p>Not funding the proposal leaves the City open to not discovering an attack that occurs after hours or on the weekends; the team would not discover an attack until they return to work. The earlier we can learn of attacks or cyber issues the quicker we can respond to remediate or end that attack.</p>					
Equipment Requirements					
Budget Recommendations/Comments					
Budget Proposal Operating Budget Totals					
	<u>FY 2024 Budget</u>	<u>FY 2025 Budget</u>	<u>FY 2026 Budget</u>	<u>FY 2027 Budget</u>	<u>FY 2028 Budget</u>
Total Revenues:	0	0	0	0	0
Total Expenditures:	55,880	55,880	55,880	55,880	55,880
Positions FTE Total:	0.00	0.00	0.00	0.00	0.00

**Proposal Detail Sheet**

City of North Port

Fiscal Year 2024

**2623 Financial Systems Analyst**

Proposal Type	<b>02</b>	Status	<b>Approved</b>	Division	<b>0710 INFORMATION TECHNOLOGY</b>
Mandated	<b>No</b>	Service Level	<b>3</b>	Admin	Fund <b>001 GENERAL FUND</b>
Strategic Pillar	<b>Good Governance</b>			CIP:	

**Description**

In order for the Finance Department to deploy the complete capability of current technology, successfully implement new technology, and ensure accurate data integration with the city's enterprise resource planning software, CentralSquare Naviline, the Information Technology FY 2024 budget includes a Financial Systems Analyst position. Financial software and data management is highly specialized and requires knowledge of the principles and practices of governmental accounting and budgeting to maintain accurate and credible financial reporting. Current projects include CentralSquare NaviLine support and updates, automation of the City's procurement, travel reimbursement, and accounts payable processes, the city's financial transparency site, online performance dashboards, and timekeeping system support. Upcoming initiatives include the implementation of a new performance-based budgeting software to link City Commission priorities with expenditures, automated performance data collection, and data infrastructure design, development, and modification to improve financial and performance data analysis and reporting. These technology initiatives will support efficiencies in financial processes that impact all city employees and facilitate increased usage of data to identify service improvements.

This position would start January 1st. A full year salary and benefits cost would be \$93,530.

**Identify Applicable State/Federal Mandates**

**Client Benefits And Strategic Initiatives**

**Organizational Goals Objectives And Agreements**

**Health And Safety**

**Conformance To Industry/Professional Standards**

**Offsetting Revenue/Cost Avoidance**

**Consequences Of Not Funding The Proposal**

As the city continues to grow, so does the number of paychecks; purchases; accounts payable, P-card, and receivable transactions; travel reimbursement, and general ledger and budget entries. If this position is not funded, the Finance Department will continue to rely on manual processes that are inefficient, time consuming for many city employees, and limit the ability to produce complex financial reports and analysis. We will also miss the opportunity to provide timely data analysis to inform decision making for city leadership.

**Equipment Requirements**

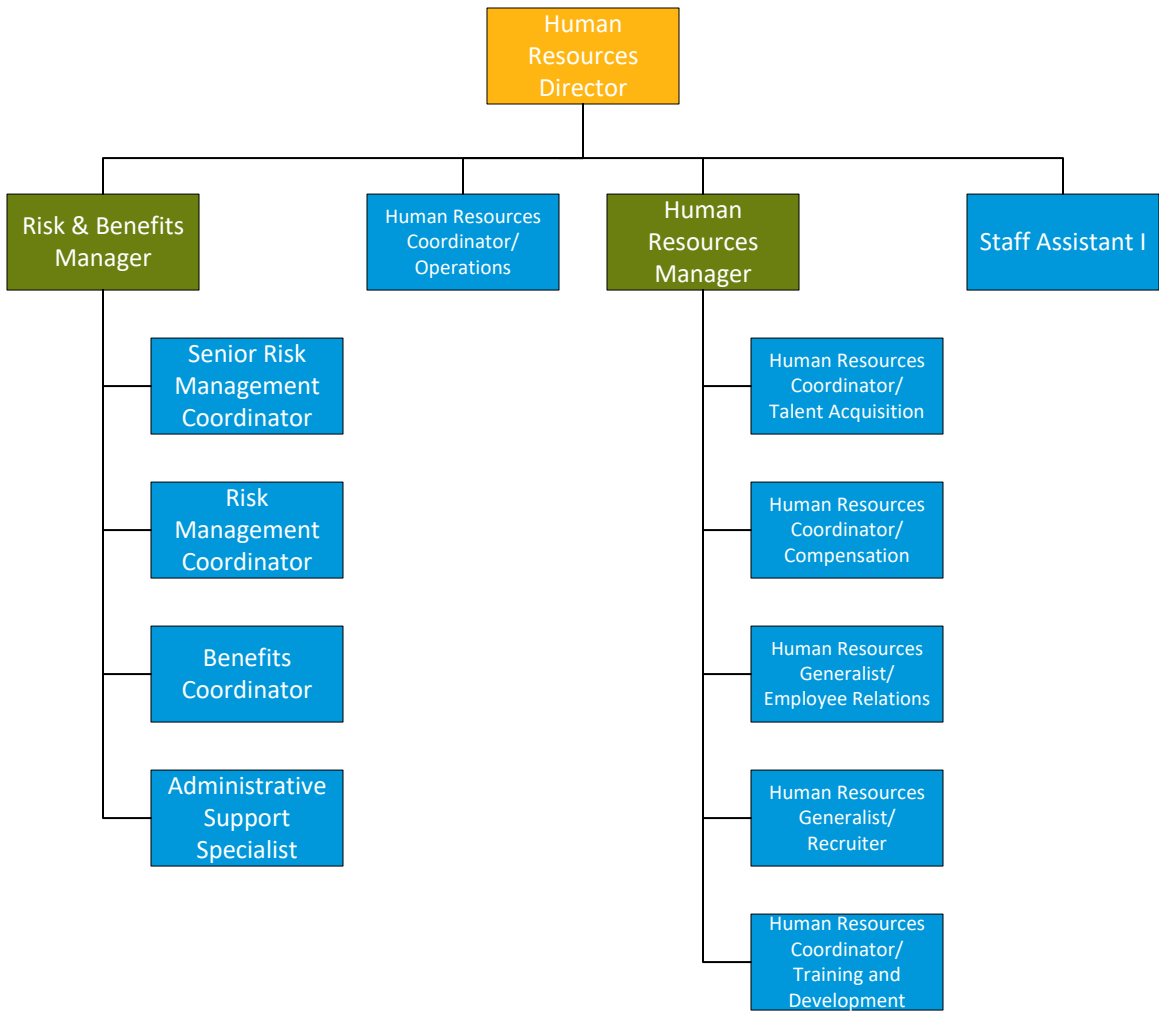
Computer \$2700, iPhone \$250, UPS \$60, Foxit \$320, Desk Phone and License \$430 and \$190.

**Budget Recommendations/Comments**

**Budget Proposal Operating Budget Totals**

	<b>FY 2024 Budget</b>	<b>FY 2025 Budget</b>	<b>FY 2026 Budget</b>	<b>FY 2027 Budget</b>	<b>FY 2028 Budget</b>
Total Revenues:	0	0	0	0	0
Total Expenditures:	74,520	98,760	104,290	110,160	116,380
Positions FTE Total:	0.00	0.00	0.00	0.00	0.00

14 Proposed Positions



## HUMAN RESOURCES DEPARTMENT

### BUDGET ANALYSIS

001-0900-513

<u>Account Description</u>	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024
	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Adopted</u>	<u>CM Rec</u>
<i>PERSONNEL EXPENDITURES</i>					
11 Executive Salaries	\$ 117,508	\$ 124,665	\$ 132,230	\$ 148,820	\$ 159,190
12 Regular Salaries & Wages	571,893	565,028	603,598	726,720	894,510
14 Overtime	13	15	26	-	-
<b>Salaries &amp; Wages</b>	<b>689,414</b>	<b>689,708</b>	<b>735,854</b>	<b>875,540</b>	<b>1,053,700</b>
21 FICA	50,160	50,256	54,588	65,840	78,690
22 Retirement Contributions	81,080	92,337	106,346	125,730	168,560
23 Health, Vision, Dental Insurance	134,044	141,797	128,534	139,260	174,170
24 Workers' Compensation	140	210	220	280	420
27 Educational Assistance	4,801	3,660	6,151	10,000	5,000
<b>Employee Benefits</b>	<b>270,225</b>	<b>288,260</b>	<b>295,839</b>	<b>341,110</b>	<b>426,840</b>
Total Personnel Expenditures	959,639	977,968	1,031,693	1,216,650	1,480,540
<i>OPERATING EXPENDITURES</i>					
31 Professional Services	16,908	40,119	40,206	63,290	44,600
34 Other Contractual Services	-	3,601	-	-	-
<b>Professional/Contracted Services</b>	<b>16,908</b>	<b>43,720</b>	<b>40,206</b>	<b>63,290</b>	<b>44,600</b>
40 Travel and Per Diem	528	-	1,565	10,340	12,240
41 Communication Services	2,116	2,125	2,573	2,590	4,310
44 Rentals & Leases	4,168	5,178	5,909	4,990	4,990
46 Repairs & Maintenance	1,695	853	1,276	850	940
47 Printing & Binding	-	34	-	-	250
48 Promotional Activities	50	1,419	1,228	2,800	2,900
49 Other Current Charges	8,248	5,956	7,673	9,750	12,000
<b>Current Operating Charges</b>	<b>16,805</b>	<b>15,565</b>	<b>20,224</b>	<b>31,320</b>	<b>37,630</b>
51 Office Supplies	2,381	7,158	2,447	3,870	4,000
52 Minor Operating Expenditures	11,579	17,851	20,065	20,030	24,960
54 Books, Public, Subs, Member	1,413	2,366	1,052	1,800	2,420
55 Training & Education	5,695	594	3,218	7,930	8,350
<b>Operating Supplies</b>	<b>21,068</b>	<b>27,969</b>	<b>26,782</b>	<b>33,630</b>	<b>39,730</b>
Total Operating Expenditures	54,781	87,254	87,212	128,240	121,960
<b>TOTALS</b>	<b>\$ 1,014,420</b>	<b>\$ 1,065,222</b>	<b>\$ 1,118,905</b>	<b>\$ 1,344,890</b>	<b>\$ 1,602,500</b>

**Proposal Detail Sheet**

City of North Port

Fiscal Year 2024

<b>2591 Human Resources Coordinator - Training and Development</b>					
Proposal Type	02	Status	Approved	Division	0900 HUMAN RESOURCES/RISK MGT
Mandated	No	Service Level	3	Admin	Fund 001 GENERAL FUND
Strategic Pillar	Good Governance			CIP:	
Description					
<p>As the City continues to grow in population, so has the number of employees that we have. During the FY 22/23 budget we exceeded 800 authorized position and we are likely to reach 1,000 employees within the next 3 to 5 years. The demands of the Human Resources Department are also increasing to keep up with the additional staffing levels.</p> <p>This position will be dedicated to the training and development of our staff in matters of compliance with federal laws, employee safety. We have been asked by our insurance broker what we are doing to train our employees to help minimize our claims exposures. Additionally this position will develop a Leadership Excellence program for new and newly promoted supervisors and managers. This position is critical to the team in order to move our department to the next level, There are many projects that we would like to implement, but cannot as a result of the current level of staffing in this department.</p> <p>The proposal start date is 1/1/2024. The recurring costs associated with this position are salaries, benefits, communications costs, travel and training. The recurring salary for this position is \$78,970 with benefits.</p>					
Identify Applicable State/Federal Mandates					
Client Benefits And Strategic Initiatives					
Organizational Goals Objectives And Agreements					
Health And Safety					
Conformance To Industry/Professional Standards					
Offsetting Revenue/Cost Avoidance					
Consequences Of Not Funding The Proposal					
<p>There will continue to be a lack of training available to city staff. There will be a need to budget additional money for our insurance if they do not believe that we are not providing training that is needed for our staff. Lack of training deters our employees from being able to rise to a level of excellence.</p>					
Equipment Requirements					
Budget Recommendations/Comments					
Budget Proposal Operating Budget Totals					
	<b>FY 2024 Budget</b>	<b>FY 2025 Budget</b>	<b>FY 2026 Budget</b>	<b>FY 2027 Budget</b>	<b>FY 2028 Budget</b>
Total Revenues:	0	0	0	0	0
Total Expenditures:	66,870	81,657	87,498	93,993	101,247
Positions FTE Total:	0.00	0.00	0.00	0.00	0.00



**Proposal Detail Sheet**

City of North Port

Fiscal Year 2024

<b>2597 Administrative Support Specialist</b>					
Proposal Type	<b>02</b>	Status	<b>Approved</b>	Division	<b>0900 HUMAN RESOURCES/RISK MGT</b>
Mandated	<b>No</b>	Service Level	<b>3</b>	Admin	Fund <b>001 GENERAL FUND</b>
Strategic Pillar	<b>Good Governance</b>			CIP:	
<b>Description</b>					
<p>As the City continues to grow in population, so will the needs of the Human Resources department's risk and benefits management team. Growth can be seen in staffing levels and additional facilities and infrastructure. These changes bring additional insurance needs, legal challenges, and risk exposure. The risk management team does not currently have any administrative staff to assist the staff with issues such as records management and public records requests. These tasks are currently being undertaken by our current staff who already have full workloads.</p> <p>This position will provide administrative support to the risk management team. This will free our Risk and Benefits Manager and coordinators from work that is more suited to an administrative level employee.</p> <p>The proposal start date is 1/1/2024. The recurring costs associated with this position are salaries, benefits, communications costs, travel and training. The recurring salary for this position is \$44,060 with benefits.</p>					
<b>Identify Applicable State/Federal Mandates</b>					
<b>Client Benefits And Strategic Initiatives</b>					
<b>Organizational Goals Objectives And Agreements</b>					
<b>Health And Safety</b>					
<b>Conformance To Industry/Professional Standards</b>					
<b>Offsetting Revenue/Cost Avoidance</b>					
<b>Consequences Of Not Funding The Proposal</b>					
<p>There will continue to be a lack of administrative support to our existing risk and benefits management team. This team will continue to do the administrative work which may cause them to not be able to create new initiatives such as exploring opportunities to start an employee health clinic or enhance programs that are proactive to health and safety.</p>					
<b>Equipment Requirements</b>					
<b>Budget Recommendations/Comments</b>					
<b>Budget Proposal Operating Budget Totals</b>					
	<b>FY 2024 Budget</b>	<b>FY 2025 Budget</b>	<b>FY 2026 Budget</b>	<b>FY 2027 Budget</b>	<b>FY 2028 Budget</b>
Total Revenues:	0	0	0	0	0
Total Expenditures:	45,500	59,995	64,823	70,255	76,392
Positions FTE Total:	0.00	0.00	0.00	0.00	0.00

**Proposal Detail Sheet**

City of North Port

Fiscal Year 2024

<b>2598 Senior Talent Acquisition Partner</b>					
Proposal Type	02	Status	Approved	Division	0900 HUMAN RESOURCES/RISK MGT
Mandated	No	Service Level	3	Admin	Fund 001 GENERAL FUND
Strategic Pillar	Good Governance			CIP:	
Description					
<p>As the city grows, our staffing needs rise to meet the increasing demands which results in additional staffing needs. The current labor market has made recruiting new employees extremely challenging and has exposed the need for a professional recruiter to help source the best talent that we can find to fill these positions.</p> <p>This position will be responsible for promoting the city in the labor market by demonstrating that we are an employer of choice and offer our staff opportunities to have a great career with the city. The position is needed to enhance our recruitment efforts by representing the city at colleges and technical schools to find new developing talent.</p> <p>The proposal start date is 1/1/2024. The recurring costs associated with this position are salaries and benefit, communications costs, travel and training. The recurring salary for this position is \$88,810 with benefits.</p>					
Identify Applicable State/Federal Mandates					
Client Benefits And Strategic Initiatives					
Organizational Goals Objectives And Agreements					
Health And Safety					
Conformance To Industry/Professional Standards					
Offsetting Revenue/Cost Avoidance					
Consequences Of Not Funding The Proposal					
<p>Human Resources will continue to recruit for new staff at the current service level. There may be delays in filling positions or positions may be filled with lesser qualified individuals if we are not actively pursuing new talent. This could affect departments city-wide.</p>					
Equipment Requirements					
Budget Recommendations/Comments					
Budget Proposal Operating Budget Totals					
	<u>FY 2024 Budget</u>	<u>FY 2025 Budget</u>	<u>FY 2026 Budget</u>	<u>FY 2027 Budget</u>	<u>FY 2028 Budget</u>
Total Revenues:	0	0	0	0	0
Total Expenditures:	73,900	92,723	99,056	106,068	113,867
Positions FTE Total:	0.00	0.00	0.00	0.00	0.00

**Proposal Detail Sheet**

City of North Port

Fiscal Year 2024

<b>2607 Training/Accreditation reallocation</b>					
Proposal Type	<b>01</b>	Status	<b>Approved</b>	Division	<b>0900 HUMAN RESOURCES/RISK MGT</b>
Mandated	<b>No</b>	Service Level	<b>3</b>	Admin	Fund <b>001 GENERAL FUND</b>
Strategic Pillar	<b>Good Governance</b>			CIP:	
<b>Description</b>					
<b>Identify Applicable State/Federal Mandates</b>					
<b>Client Benefits And Strategic Initiatives</b>					
<b>Organizational Goals Objectives And Agreements</b>					
<p>During the FY22/23 fiscal year budget 25% of the wages for the Public Works Training and Accreditation position were allocated to Human Resources as a shared employee. While this provided Human Resources with a partial solution for our training needs, this is no longer sufficient to provide the training that is needed for our staff. Human Resources is requesting a full-time employee who will be dedicated to training throughout the City. This request can be found on budget proposal #2591. With the addition of this staff the allocation of the resource that has been shared will no longer be needed. If budget proposal #2591 is not funded, human resources will need to continue to utilize the Training and Accreditation position as our source for training needs city-wide.</p>					
<b>Health And Safety</b>					
<b>Conformance To Industry/Professional Standards</b>					
<b>Offsetting Revenue/Cost Avoidance</b>					
<b>Consequences Of Not Funding The Proposal</b>					
<p>The position will remain a split funded position with the general fund absorbing the cost of 25% of this Public Works position.</p>					
<b>Equipment Requirements</b>					
<b>Budget Recommendations/Comments</b>					
<b>Budget Proposal Operating Budget Totals</b>					
	<b>FY 2024 Budget</b>	<b>FY 2025 Budget</b>	<b>FY 2026 Budget</b>	<b>FY 2027 Budget</b>	<b>FY 2028 Budget</b>
Total Revenues:	0	0	0	0	0
Total Expenditures:	-24,760	0	0	0	0
Positions FTE Total:	0.00	0.00	0.00	0.00	0.00

## SELF INSURANCE FUND

	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024
	Actual	Actual	Actual	Adopted	CM Rec
<b>Revenues</b>					
<i>Charges for Services</i>	\$ 1,630,940	\$ 1,942,270	\$ 2,079,780	\$ 2,659,490	\$ 3,986,200
<i>Miscellaneous</i>	17,459	10,768	(4,538)	-	-
<i>Other Sources</i>	50,332	67,293	-	-	-
<b>Total Revenues</b>	<b>\$ 1,698,731</b>	<b>\$ 2,020,331</b>	<b>\$ 2,075,242</b>	<b>\$ 2,659,490</b>	<b>\$ 3,986,200</b>

<b>Expenditures</b>					
<i>General Government</i>	\$ 2,362,935	\$ 2,148,623	\$ 2,693,824	\$ 2,659,490	\$ 3,986,200
<b>Total Expenditures</b>	<b>\$ 2,362,935</b>	<b>\$ 2,148,623</b>	<b>\$ 2,693,824</b>	<b>\$ 2,659,490</b>	<b>\$ 3,986,200</b>

## SELF INSURANCE MEDICAL FUND

	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024
	Actual	Actual	Actual	Adopted	CM Rec
<b>Revenues</b>					
<i>Charges for Services</i>	\$ 8,426,239	\$ 9,287,478	\$ 9,726,743	\$ 11,042,530	\$ 12,916,780
<i>Miscellaneous</i>	311,642	523,684	576,120	576,120	743,960
<i>Other Sources</i>	129,246	-	-	-	-
<b>Total Revenues</b>	<b>\$ 8,867,127</b>	<b>\$ 9,811,162</b>	<b>\$ 10,302,863</b>	<b>\$ 11,618,650</b>	<b>\$ 13,660,740</b>

<b>Expenditures</b>					
<i>General Government</i>	\$ 7,749,657	\$ 8,188,441	\$ 11,300,314	\$ 11,618,650	\$ 13,660,740
<b>Total Expenditures</b>	<b>\$ 7,749,657</b>	<b>\$ 8,188,441</b>	<b>\$ 11,300,314</b>	<b>\$ 11,618,650</b>	<b>\$ 13,660,740</b>

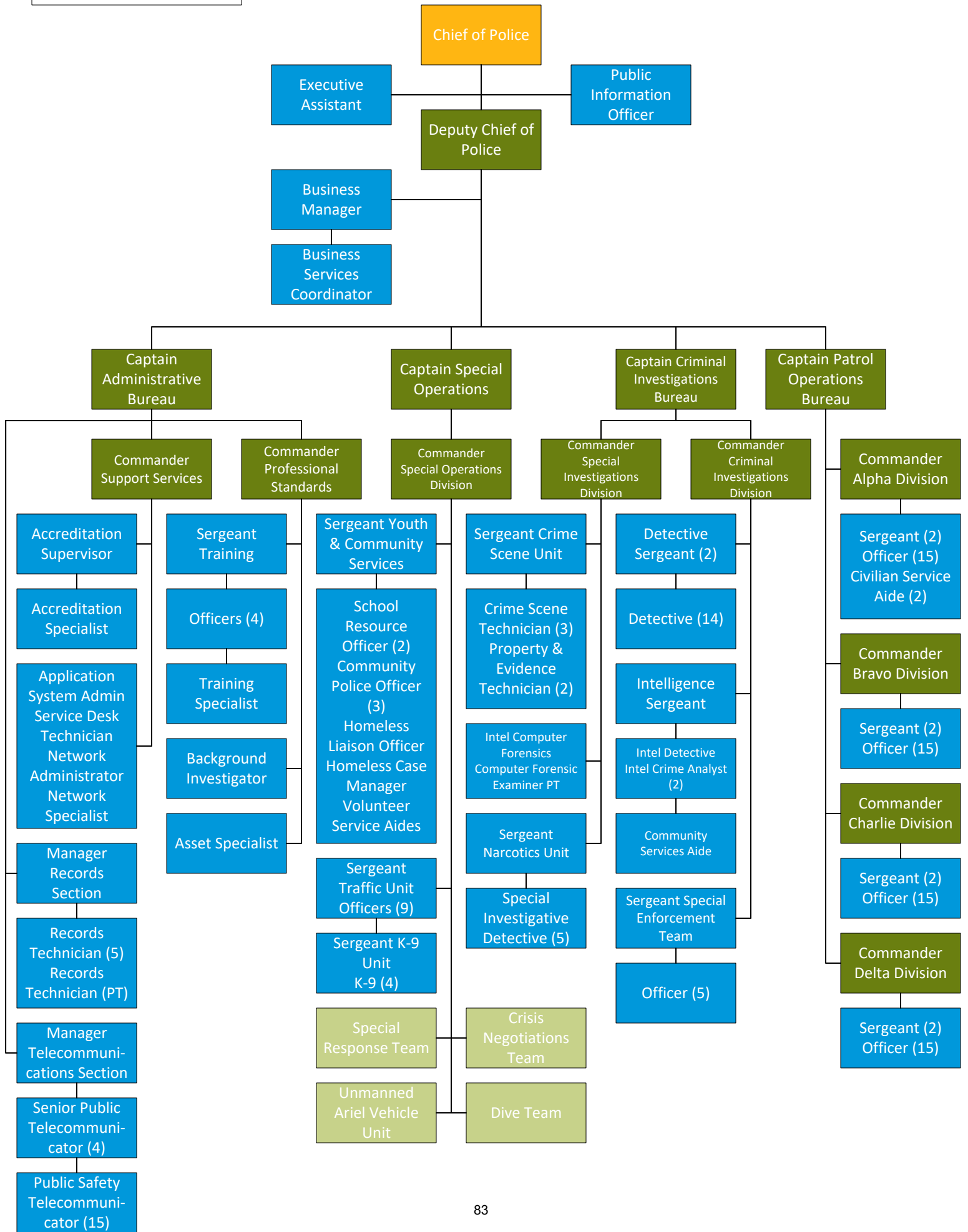
**EMPLOYEE BENEFIT FUND**

		<b>FY 2020</b>		<b>FY 2021</b>		<b>FY 2022</b>		<b>FY 2023</b>		<b>FY 2024</b>
		<b>Actual</b>		<b>Actual</b>		<b>Actual</b>		<b>Adopted</b>		<b>CM Rec</b>
<b>Revenues</b>										
<i>Miscellaneous</i>	\$	869,321	\$	941,579	\$	980,712	\$	985,420	\$	1,108,210
<i>Other Sources</i>		-		-		-		-		-
<b>Total Revenues</b>	<b>\$</b>	<b>869,321</b>	<b>\$</b>	<b>941,579</b>	<b>\$</b>	<b>980,712</b>	<b>\$</b>	<b>985,420</b>	<b>\$</b>	<b>1,108,210</b>

<b>Expenditures</b>										
<i>General Government</i>	\$	822,431	\$	807,648	\$	872,398	\$	985,420	\$	1,108,210
<b>Total Expenditures</b>	<b>\$</b>	<b>822,431</b>	<b>\$</b>	<b>807,648</b>	<b>\$</b>	<b>872,398</b>	<b>\$</b>	<b>985,420</b>	<b>\$</b>	<b>1,108,210</b>

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**POLICE**  
**BUDGET ANALYSIS**

001-2100-521

	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024
<u>Account Description</u>	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Adopted</u>	<u>CM Rec</u>
<i>PERSONNEL EXPENDITURES</i>					
11 Executive Salaries	\$ 135,805	\$ 142,964	\$ 156,703	\$ 170,140	\$ 181,440
12 Regular Salaries & Wages	9,561,639	10,317,384	11,350,981	12,545,280	15,625,780
14 Overtime	854,100	1,011,041	1,471,249	1,021,480	1,170,180
15 Special Pay	266,772	278,886	300,342	322,220	350,410
<b>Salaries &amp; Wages</b>	<b>10,818,316</b>	<b>11,750,275</b>	<b>13,279,275</b>	<b>14,059,120</b>	<b>17,327,810</b>
21 FICA	792,136	859,249	978,945	1,058,500	1,318,930
22 Retirement Contributions	3,555,032	3,492,686	3,679,889	3,878,770	5,362,630
23 Health, Vision, Dental Insurance	1,733,261	1,940,836	2,029,645	2,204,190	2,620,100
24 Workers' Compensation	125,330	185,450	196,100	245,130	367,700
27 Educational Assistance	13,069	17,999	15,928	67,500	30,000
<b>Employee Benefits</b>	<b>6,218,828</b>	<b>6,496,220</b>	<b>6,900,507</b>	<b>7,454,090</b>	<b>9,699,360</b>
Total Personnel Expenditures	17,037,144	18,246,495	20,179,782	21,513,210	27,027,170
<i>OPERATING EXPENDITURES</i>					
31 Professional Services	27,830	30,991	69,413	113,440	125,090
34 Other Contractual Services	140,557	184,870	169,085	191,890	192,000
35 Investigations	12,535	7,867	8,261	23,820	23,820
<b>Professional/Contracted Services</b>	<b>180,922</b>	<b>223,728</b>	<b>246,759</b>	<b>329,150</b>	<b>340,910</b>
40 Travel and Per Diem	22,575	57,666	59,896	95,840	87,770
41 Communication Services	158,521	178,464	200,398	215,360	266,400
44 Rentals & Leases	54,874	61,257	59,637	65,250	78,990
46 Repairs & Maintenance	621,795	760,313	822,062	896,470	1,071,460
47 Printing & Binding	3,926	4,159	3,476	8,920	10,010
48 Promotional Activities	11,523	6,088	13,411	30,460	28,460
49 Other Current Charges	16,865	18,728	32,893	20,730	59,460
<b>Current Operating Charges</b>	<b>890,079</b>	<b>1,086,675</b>	<b>1,191,773</b>	<b>1,333,030</b>	<b>1,602,550</b>
51 Office Supplies	10,480	9,496	11,157	17,480	15,030
52 Minor Operating Expenditures	851,263	935,666	1,025,800	1,450,930	1,754,290
54 Books, Public, Subs, Member	10,296	12,540	17,654	22,350	26,310
55 Training & Education	66,221	64,054	74,747	99,090	145,310
<b>Operating Supplies</b>	<b>938,260</b>	<b>1,021,756</b>	<b>1,129,358</b>	<b>1,589,850</b>	<b>1,940,940</b>
Total Operating Expenditures	2,009,261	2,332,159	2,567,890	3,252,030	3,884,400
<i>CAPITAL EXPENDITURES</i>					
62 Buildings	-	-	-	-	57,750
64 Capital Machinery & Equipment	119,522	223,946	64,154	165,920	150,300
Total Capital Expenditures	119,522	223,946	64,154	165,920	208,050
<b>TOTAL EXPENDITURES</b>	<b>\$ 19,165,927</b>	<b>\$ 20,802,600</b>	<b>\$ 22,811,826</b>	<b>\$ 24,931,160</b>	<b>\$ 31,119,620</b>
<i>DEPARTMENT GENERATED REVENUES</i>					
Tax Revenue	\$ 523,055	\$ 540,760	\$ 615,040	\$ 581,300	\$ 647,460
Grant Revenues	14,708	419,797	190,294	16,400	26,770
Charges for Service	120,282	441,422	150,197	157,360	461,580
Fines and Forfeitures	105,931	126,662	149,184	119,200	130,820
Miscellaneous Revenue	33,592	27,707	93,460	52,000	20,000
Total Generated Revenues	797,568	1,556,348	1,198,175	926,260	1,286,630
<b>NET EXPENDITURES</b>	<b>\$ 18,368,359</b>	<b>\$ 19,246,252</b>	<b>\$ 21,613,651</b>	<b>\$ 24,004,900</b>	<b>\$ 29,832,990</b>

**Proposal Detail Sheet**

City of North Port

Fiscal Year 2024

<b>2474 Police Officer x 12</b>					
Proposal Type	<b>02</b>	Status	<b>Approved</b>	Division	<b>2100 POLICE</b>
Mandated	<b>No</b>	Service Level	<b>3</b>	Admin	Fund <b>001 GENERAL FUND</b>
Strategic Pillar	<b>Safe Community</b>			CIP:	
<b>Description</b>					
<p>The City of North Port is the second fastest growing city in the country and has experienced tremendous growth over the past three years. Recently, the department has undertaken a Facility and staff study assessment by an independent firm. The findings of the study revealed that the Police Department is out of space and needs a new building consisting of approximately eighty-thousand additional square feet from the current building size. Additionally, calls for service and officer to population ratio is of concern. In-progress calls are beyond seven minutes in Officer response times. The Department's Performance measures for in-progress calls is five minutes or less. The firm study showed the agency should be hiring 12 officers for the next 7 years to keep up with the population growth and calls for service. Additional Officers throughout the next several years will assist in faster response times for in-progress calls and availability of officers for Calls for Service. Additionally, over the course of seven (7) years, a total of 36 additional support staff will be needed. The 12 police officer positions would be assigned to various divisions and units within the department. Of the 12 positions, four (4) will be assigned to our traffic unit, one (1) will be assigned to Special Enforcement Team (SET), one (1) Training Officer, one (1) Detective, four (4) Patrol, and one (1) replacement from FTE position that was reclassified. The annual cost per officer with salary and benefits is approximately \$95,920. Start dates will vary, due to the number of applicants and hiring process. Our plan is to try to hire as many as possible at the beginning of the fiscal year and keep going until all positions are filled.</p>					
<b>Identify Applicable State/Federal Mandates</b>					
<b>Client Benefits And Strategic Initiatives</b>					
<b>Organizational Goals Objectives And Agreements</b>					
<b>Health And Safety</b>					
<b>Conformance To Industry/Professional Standards</b>					
<b>Offsetting Revenue/Cost Avoidance</b>					
<b>Consequences Of Not Funding The Proposal</b>					
Denial of this request will cause the PD to continue to be understaffed for public safety and calls for service will take longer in response times, as the increase in services is not being supported by staffing needs.					
<b>Equipment Requirements</b>					
<b>Budget Recommendations/Comments</b>					
<b>Budget Proposal Operating Budget Totals</b>					
	<b>FY 2024 Budget</b>	<b>FY 2025 Budget</b>	<b>FY 2026 Budget</b>	<b>FY 2027 Budget</b>	<b>FY 2028 Budget</b>
Total Revenues:	0	0	0	0	0
Total Expenditures:	2,214,480	1,157,149	1,202,976	1,250,455	1,300,109
Positions FTE Total:	0.00	0.00	0.00	0.00	0.00

**Proposal Detail Sheet**

City of North Port

Fiscal Year 2024

<b>2475 Police Sergeant</b>					
Proposal Type	02	Status	Approved	Division	2100 POLICE
Mandated	No	Service Level	3	Admin	Fund 001 GENERAL FUND
Strategic Pillar	Safe Community			CIP:	
Description					
<p>An additional Sergeant will be needed to supervise the 4 new police officer positions in our Traffic Unit. The demand for traffic enforcement continues to grow as our population continues to explode in growth, bringing additional motorists on our roadways and poor mobility causing increases in vehicle crashes throughout the city. The additional positions, to include the supervisor position, would allow for additional personnel to combat traffic enforcement in strategic areas of the city more frequently to change motorists' behavior and to keep our roadways safe. The annual salary with benefits is approximately \$118,515 and the start date is requested to be January 1, 2024.</p>					
Identify Applicable State/Federal Mandates					
Client Benefits And Strategic Initiatives					
Organizational Goals Objectives And Agreements					
Health And Safety					
Conformance To Industry/Professional Standards					
Offsetting Revenue/Cost Avoidance					
Consequences Of Not Funding The Proposal					
If additional positions are approved and a Supervisor is denied, the department will have a Span-of-Control issue in supervision causing a liability.					
Equipment Requirements					
Budget Recommendations/Comments					
Budget Proposal Operating Budget Totals					
	<u>FY 2024 Budget</u>	<u>FY 2025 Budget</u>	<u>FY 2026 Budget</u>	<u>FY 2027 Budget</u>	<u>FY 2028 Budget</u>
Total Revenues:	0	0	0	0	0
Total Expenditures:	189,030	134,727	140,157	145,817	151,700
Positions FTE Total:	0.00	0.00	0.00	0.00	0.00

**Proposal Detail Sheet**

City of North Port

Fiscal Year 2024

**2476 Network Technician**

Proposal Type	<b>02</b>	Status	<b>Approved</b>	Division	<b>2100 POLICE</b>
Mandated	<b>No</b>	Service Level	<b>3</b>	Admin	Fund <b>001 GENERAL FUND</b>
Strategic Pillar	<b>Safe Community</b>			CIP:	

**Description**

The city has been growing exponentially and with this growth, the police department (PD) has been growing. We currently have five sites which we are responsible for providing IT support. These sites include the main PD, PD2, Wellen Park, Special Investigative Unit and Community Policing. Generally, networking issues require IT personnel to be on site to trouble shoot network problems as opposed to software issues which can be managed remotely. All of these networks must be CJIS compliant which adds an additional layer of complexity. The PD has also added a Real Time Intelligence Center (RTIC) which is technology and network intensive. We also have forty-one license plate readers (LPRs) at fourteen locations in the city. The LPRs require maintenance from time to time. This continued growth is putting additional strain on our current IT staff who are already taxed with a heavy workload. Adding a network technician will help with areas which are the most labor intensive and time consuming.

The annual salary with benefits is approximately \$73,550 and start date will be January 1, 2024

**Identify Applicable State/Federal Mandates**

**Client Benefits And Strategic Initiatives**

**Organizational Goals Objectives And Agreements**

**Health And Safety**

**Conformance To Industry/Professional Standards**

**Offsetting Revenue/Cost Avoidance**

**Consequences Of Not Funding The Proposal**

Denial of this position will result in a less efficient IT component. This would significantly impact the ability for the police department to maintain an adequate level of service given the increase in technology dependencies and staffing associated with those dependencies. This would result in delays for internal and external customers. This will negatively affect the performance of our agency and meeting our goals.

**Equipment Requirements**

**Budget Recommendations/Comments**

**Budget Proposal Operating Budget Totals**

	<b>FY 2024 Budget</b>	<b>FY 2025 Budget</b>	<b>FY 2026 Budget</b>	<b>FY 2027 Budget</b>	<b>FY 2028 Budget</b>
Total Revenues:	0	0	0	0	0
Total Expenditures:	60,890	79,950	82,780	85,711	88,749
Positions FTE Total:	0.00	0.00	0.00	0.00	0.00

**Proposal Detail Sheet**

City of North Port

Fiscal Year 2024

<b>2478 Public Safety Telecommunicator</b>					
Proposal Type	<b>02</b>	Status	<b>Approved</b>	Division	<b>2100 POLICE</b>
Mandated	<b>No</b>	Service Level	<b>3</b>	Admin	Fund <b>001 GENERAL FUND</b>
Strategic Pillar	<b>Safe Community</b>			CIP:	
<b>Description</b>					
<p>The population is growing at 2.23% annually and has increased by 7% since the most recent census. It was 74,793 in 2020 and is estimated to be 82,000 in 2023. Call volume has increased. In 2021, there were 74,738 calls, 2022 there were 78,413 calls, and are already at 22,914 to date. As call volume continues, we will be at an estimated 91,656 by the end of the year. Each Public Safety Telecommunicator is required to complete twenty hours of renewal training every two years. Additional staffing is necessary as each shift has a designated trainer who is also responsible for a station and working the shift. If this person is busy conducting training, unable to answer a call or radio due to a training scenario or other requirement, additional staff would be available to assist. This would allow the trainer to effectively conduct training without worrying that a station would be unmanned, even temporarily, while they tend to the training requirement. The annual salary with benefits is approximately \$61,830 and the requested start date is January 1, 2024</p>					
<b>Identify Applicable State/Federal Mandates</b>					
<b>Client Benefits And Strategic Initiatives</b>					
<b>Organizational Goals Objectives And Agreements</b>					
<b>Health And Safety</b>					
<b>Conformance To Industry/Professional Standards</b>					
<b>Offsetting Revenue/Cost Avoidance</b>					
<b>Consequences Of Not Funding The Proposal</b>					
<p>Currently the supervisors are taxed and unable to complete their required supervisory tasks (training, scheduling, evaluations, special projects, etc.) without the added stress of working with their staff. They currently cover the floor as a third/fourth staff member and cover all vacations and sick time for their shifts.</p>					
<b>Equipment Requirements</b>					
<b>Budget Recommendations/Comments</b>					
<b>Budget Proposal Operating Budget Totals</b>					
	<b>FY 2024 Budget</b>	<b>FY 2025 Budget</b>	<b>FY 2026 Budget</b>	<b>FY 2027 Budget</b>	<b>FY 2028 Budget</b>
Total Revenues:	0	0	0	0	0
Total Expenditures:	47,740	67,510	70,099	72,348	75,140
Positions FTE Total:	0.00	0.00	0.00	0.00	0.00

**Proposal Detail Sheet**

City of North Port

Fiscal Year 2024

**2479 Records Technician I**

Proposal Type	<b>02</b>	Status	<b>Approved</b>	Division	<b>2100 POLICE</b>
Mandated	<b>No</b>	Service Level	<b>3</b>	Admin	Fund <b>001 GENERAL FUND</b>
Strategic Pillar	<b>Safe Community</b>			CIP:	

**Description**

In 2020, there were 219 body worn camera (BWC) videos redacted for public release and 868 in 2022. The redaction of BWC videos typically consumes a significant amount of time, 1 hour of video could take up to 2-3 hours to redact depending on the nature of the call. In 2022, there were 1,549 crashes, a 44% increase from 2020, and 10,504 traffic citations were issued. Beginning March 1, 2023, all crash reports and citations must be redacted prior to release, as they are no longer releasable with personal information unless certain conditions apply. In 2022, there were 15,284 incident reports entered for review and processing, a 9% increase from the previous year. In 2020, there were 65,888 calls for service and 78,448 in 2022, a 19% increase. For the first quarter of 2022, there were 894 record requests processed (internal and external) and in the first quarter of 2023, there were 1,285, a 44% increase. With the increase in requests for BWC videos our current staffing level is inadequate to timely process BWC requests in addition to the overall increased workload. The annual salary with benefits is approximately \$58,740 and the requested start date is October 1, 2023.

**Identify Applicable State/Federal Mandates**

**Client Benefits And Strategic Initiatives**

**Organizational Goals Objectives And Agreements**

**Health And Safety**

**Conformance To Industry/Professional Standards**

**Offsetting Revenue/Cost Avoidance**

**Consequences Of Not Funding The Proposal**

Denial of the additional staff will result in inadequate staff for the division to timely and effectively provide all support services internally and externally.

**Equipment Requirements**

**Budget Recommendations/Comments**

**Budget Proposal Operating Budget Totals**

	<b>FY 2024 Budget</b>	<b>FY 2025 Budget</b>	<b>FY 2026 Budget</b>	<b>FY 2027 Budget</b>	<b>FY 2028 Budget</b>
Total Revenues:	0	0	0	0	0
Total Expenditures:	48,070	62,994	65,209	67,509	69,888
Positions FTE Total:	0.00	0.00	0.00	0.00	0.00

**Proposal Detail Sheet**

City of North Port

Fiscal Year 2024

<b>2481 Starlink Software</b>					
Proposal Type	<b>02</b>	Status	<b>Approved</b>	Division	<b>2100 POLICE</b>
Mandated	<b>No</b>	Service Level	<b>3</b>	Admin	Fund <b>001 GENERAL FUND</b>
Strategic Pillar	<b>Safe Community</b>			CIP:	
Description					
<p>The addition of Starlink is a result of after-action feedback from Hurricane Ian. After the hurricane, Starlink was the only mobile internet service which was functional because it did not depend on any infrastructure based within the immediate area. This technology uses satellites in low earth orbit to deliver internet services similar to satellite TV. This strategy is being implemented due to the fact our Drone Teams are tasked with critical tasks after a major incident like search and rescue as well as surveying the city for damaged areas. During such times, Starlink will provide the drone unit with the ability to relay that information back to EOCs and supervisors who are making real time decisions about how to deploy resources. This service is used by multiple departments within the city to include the police department, the fire department, and the public works department.</p>					
Identify Applicable State/Federal Mandates					
Client Benefits And Strategic Initiatives					
Organizational Goals Objectives And Agreements					
Health And Safety					
Conformance To Industry/Professional Standards					
Offsetting Revenue/Cost Avoidance					
Consequences Of Not Funding The Proposal					
<p>Without this backup internet service, when our primary internet service provider goes offline, we would be unable to communicate, via radios and mobile computers with our officers. This is a critical piece of our functionality for our agency to provide emergency services to residents as quickly as possible even after natural disasters or critical infrastructure failures.</p>					
Equipment Requirements					
Budget Recommendations/Comments					
Budget Proposal Operating Budget Totals					
	FY 2024 Budget	FY 2025 Budget	FY 2026 Budget	FY 2027 Budget	FY 2028 Budget
Total Revenues:	0	0	0	0	0
Total Expenditures:	10,920	11,248	11,585	11,933	12,291
Positions FTE Total:	0.00	0.00	0.00	0.00	0.00

**Proposal Detail Sheet**

City of North Port

Fiscal Year 2024

<b>2557 Increase Specialty Pay Positions</b>					
Proposal Type	<b>02</b>	Status	<b>Approved</b>	Division	<b>2100 POLICE</b>
Mandated	<b>No</b>	Service Level	<b>3</b>	Admin	Fund <b>001 GENERAL FUND</b>
Strategic Pillar	<b>Safe Community</b>			CIP:	
<b>Description</b>					
<p>The City of North Port is the second fastest growing city in the country and has experienced tremendous growth over the past three years. With the increased population, there is a greater need for bi-lingual officers as well as an increase in officers who are certified to operate drones. Furthermore, the department has recently undertaken a facility and staff study assessment by an independent firm. The findings of the study revealed that the Police Department is understaffed. Through our efforts to increase staff, additional Field Training Officers and an additional polygrapher is required. The addition of a polygrapher will benefit the department, by reducing the burden on the two that we currently have trained, and have an additional person available for employment purposes, criminal investigations, and assisting outside agencies. This will allow the current polygraphers to focus more on their daily job functions and not routinely being called away by sharing the burden.</p>					
<b>Identify Applicable State/Federal Mandates</b>					
<b>Client Benefits And Strategic Initiatives</b>					
<b>Organizational Goals Objectives And Agreements</b>					
<b>Health And Safety</b>					
<b>Conformance To Industry/Professional Standards</b>					
<b>Offsetting Revenue/Cost Avoidance</b>					
<b>Consequences Of Not Funding The Proposal</b>					
<p>Denial of this request will continue to strain resources as the increased need for services is not being supported by staffing availability. This is a part of the CBA contractual agreement, when specialty positions are added, the member must receive pay.</p>					
<b>Equipment Requirements</b>					
<b>Budget Recommendations/Comments</b>					
<b>Budget Proposal Operating Budget Totals</b>					
	<b>FY 2024</b>	<b>FY 2025</b>	<b>FY 2026</b>	<b>FY 2027</b>	<b>FY 2028</b>
	<b>Budget</b>	<b>Budget</b>	<b>Budget</b>	<b>Budget</b>	<b>Budget</b>
Total Revenues:	0	0	0	0	0
Total Expenditures:	34,770	25,040	25,322	25,620	25,932
Positions FTE Total:	0.00	0.00	0.00	0.00	0.00



**Proposal Detail Sheet**

City of North Port

Fiscal Year 2024

<b>2560 Traffic Equipment &amp; Repair/Maintenance</b>					
Proposal Type	<b>02</b>	Status	<b>Approved</b>	Division	<b>2100 POLICE</b>
Mandated	<b>No</b>	Service Level	<b>3</b>	Admin	Fund <b>001 GENERAL FUND</b>
Strategic Pillar	<b>Safe Community</b>			CIP:	
<b>Description</b>					
<p>The traffic unit manages the police department's traffic enforcement equipment (handheld radar units and laser units) that need to be maintained and repaired throughout the year. This repair/maintenance will be used to keep these devices operational throughout the year. The Lidar camera would be a speed measurement enforcement tool that is deployed by officers during enforcement on heavily traveled roadways such as I75 and US41. This tool allows officers to obtain speed measurements on multiple vehicles at the same time and those violations are on video that is within the camera for court room purposes.</p>					
<b>Identify Applicable State/Federal Mandates</b>					
<b>Client Benefits And Strategic Initiatives</b>					
<b>Organizational Goals Objectives And Agreements</b>					
<b>Health And Safety</b>					
<b>Conformance To Industry/Professional Standards</b>					
<b>Offsetting Revenue/Cost Avoidance</b>					
<b>Consequences Of Not Funding The Proposal</b>					
<p>Denial of this item would limit the serviceability of the traffic enforcement equipment, that is used to enforce traffic laws on the roadways of the city and ultimately help reduce traffic crashes, to be deployed into the field.</p>					
<b>Equipment Requirements</b>					
<b>Budget Recommendations/Comments</b>					
<b>Budget Proposal Operating Budget Totals</b>					
	<b>FY 2024 Budget</b>	<b>FY 2025 Budget</b>	<b>FY 2026 Budget</b>	<b>FY 2027 Budget</b>	<b>FY 2028 Budget</b>
Total Revenues:	0	0	0	0	0
Total Expenditures:	13,250	5,923	6,100	6,283	6,472
Positions FTE Total:	0.00	0.00	0.00	0.00	0.00

**Proposal Detail Sheet**

City of North Port

Fiscal Year 2024

<b>2561 Vehicle Wash</b>					
Proposal Type	<b>02</b>	Status	<b>Approved</b>	Division	<b>2100 POLICE</b>
Mandated	<b>No</b>	Service Level	<b>3</b>	Admin	Fund <b>001 GENERAL FUND</b>
Strategic Pillar	<b>Safe Community</b>			CIP:	
Description					
<p>With over 130+ vehicles in the North Port Police Department fleet, vehicle maintenance is essential to reduce extra maintenance and wear and tear. Many police agencies are now using local carwashes for the patrol vehicles to wash during the officer's shift. Currently officers must take their vehicles to a wash wrack and use a garden hose with soap and water to wash their vehicles, which takes them off the road and out-of-service for approximately 20 to 30 minutes or they are paying out of pocket to have them washed at a local car wash. By partnering with a local carwash, officers could take their assigned vehicle, have it washed and air dried and be back in-service within 4 minutes. The cost for this is annually for 130 vehicles and unlimited washes.</p>					
Identify Applicable State/Federal Mandates					
Client Benefits And Strategic Initiatives					
Organizational Goals Objectives And Agreements					
Health And Safety					
Conformance To Industry/Professional Standards					
Offsetting Revenue/Cost Avoidance					
Consequences Of Not Funding The Proposal					
<p>If denied, officers would continue to wash vehicles manually, which causes officers to be out of service longer to wash their vehicles for preventative maintenance purposes.</p>					
Equipment Requirements					
Budget Recommendations/Comments					
Budget Proposal Operating Budget Totals					
	<u>FY 2024 Budget</u>	<u>FY 2025 Budget</u>	<u>FY 2026 Budget</u>	<u>FY 2027 Budget</u>	<u>FY 2028 Budget</u>
Total Revenues:	0	0	0	0	0
Total Expenditures:	14,000	14,420	14,853	15,298	15,757
Positions FTE Total:	0.00	0.00	0.00	0.00	0.00

**Proposal Detail Sheet**

City of North Port

Fiscal Year 2024

<b>2562 Wellen Park Substation Repair &amp; Maintenance</b>					
Proposal Type	<b>01</b>	Status	<b>Approved</b>	Division	<b>2100 POLICE</b>
Mandated	<b>No</b>	Service Level	<b>3</b>	Admin	Fund <b>001 GENERAL FUND</b>
Strategic Pillar	<b>Safe Community</b>			CIP:	
<b>Description</b>					
The final construction of the interview rooms at Wellen Park is inadequate for completing an interview. The room echoes and the acoustics are not sufficient to prevent a person in one interview from speaking through the wall to a person in the next room. This is important when a detective is interviewing a subject involved in an investigation.					
<b>Identify Applicable State/Federal Mandates</b>					
<b>Client Benefits And Strategic Initiatives</b>					
<b>Organizational Goals Objectives And Agreements</b>					
<b>Health And Safety</b>					
<b>Conformance To Industry/Professional Standards</b>					
<b>Offsetting Revenue/Cost Avoidance</b>					
<b>Consequences Of Not Funding The Proposal</b>					
Denial of this purchase will result in the rooms not being able to be utilized for which they were designed.					
<b>Equipment Requirements</b>					
<b>Budget Recommendations/Comments</b>					
<b>Budget Proposal Operating Budget Totals</b>					
	<b>FY 2024 Budget</b>	<b>FY 2025 Budget</b>	<b>FY 2026 Budget</b>	<b>FY 2027 Budget</b>	<b>FY 2028 Budget</b>
Total Revenues:	0	0	0	0	0
Total Expenditures:	19,250	0	0	0	0
Positions FTE Total:	0.00	0.00	0.00	0.00	0.00

**Proposal Detail Sheet**

City of North Port

Fiscal Year 2024

<b>2563 Upgrade Building Security System at Main Police Headquarters</b>					
Proposal Type	<b>01</b>	Status	<b>Approved</b>	Division	<b>2100 POLICE</b>
Mandated	<b>No</b>	Service Level	<b>3</b>	Admin	Fund <b>001 GENERAL FUND</b>
Strategic Pillar	<b>Safe Community</b>			CIP:	
<b>Description</b>					
Our current facility door access software is outdated and requires a software upgrade. Our system is the original system from when the building was built. In addition, we currently need to be able to add electronic access points to doors at the police department headquarters building. We are unable to add door access points without a technology cabinet upgrade due to the system being at maximum capacity. We would like to add electronic access points to controlled areas that will provide an audit trail for accountability as well as control access for specific staff members.					
<b>Identify Applicable State/Federal Mandates</b>					
<b>Client Benefits And Strategic Initiatives</b>					
<b>Organizational Goals Objectives And Agreements</b>					
<b>Health And Safety</b>					
<b>Conformance To Industry/Professional Standards</b>					
<b>Offsetting Revenue/Cost Avoidance</b>					
<b>Consequences Of Not Funding The Proposal</b>					
Denial will result in our inability to have a sufficient level of accountability for specifically controlled areas that house sensitive information. We have been unable to utilize the system correctly for many years and need to have this ability.					
<b>Equipment Requirements</b>					
<b>Budget Recommendations/Comments</b>					
<b>Budget Proposal Operating Budget Totals</b>					
	<b>FY 2024 Budget</b>	<b>FY 2025 Budget</b>	<b>FY 2026 Budget</b>	<b>FY 2027 Budget</b>	<b>FY 2028 Budget</b>
Total Revenues:	0	0	0	0	0
Total Expenditures:	38,500	0	0	0	0
Positions FTE Total:	0.00	0.00	0.00	0.00	0.00

**Proposal Detail Sheet**

City of North Port

Fiscal Year 2024

<b>2564 Hurricane Trailer Supplies and Equipment</b>					
Proposal Type	<b>01</b>	Status	<b>Approved</b>	Division	<b>2100 POLICE</b>
Mandated	<b>No</b>	Service Level	<b>3</b>	Admin	Fund <b>001 GENERAL FUND</b>
Strategic Pillar	<b>Safe Community</b>			CIP:	
Description					
After experiencing the effects of Hurricane Ian, the Police Department received assistance from several outside agencies to maintain safety and security. This purchase would increase the efficiency and productivity of the department with a self-sustaining response trailer to address critical incidents/natural disasters. Supplying officers with the ability to respond quicker and be more effective during the aftermath to aid the citizens of North Port and first responders working on critical infrastructure.					
Identify Applicable State/Federal Mandates					
Client Benefits And Strategic Initiatives					
Organizational Goals Objectives And Agreements					
Health And Safety					
Conformance To Industry/Professional Standards					
Offsetting Revenue/Cost Avoidance					
Consequences Of Not Funding The Proposal					
Denial of this item would hinder our ability to provide adequate police and evacuation response to affected areas of the city after a critical incident/natural disaster and we would need to request assistance from outside agencies and wait for their availability to respond.					
Equipment Requirements					
Budget Recommendations/Comments					
Budget Proposal Operating Budget Totals					
	<u>FY 2024 Budget</u>	<u>FY 2025 Budget</u>	<u>FY 2026 Budget</u>	<u>FY 2027 Budget</u>	<u>FY 2028 Budget</u>
Total Revenues:	0	0	0	0	0
Total Expenditures:	29,820	0	0	0	0
Positions FTE Total:	0.00	0.00	0.00	0.00	0.00

**Proposal Detail Sheet**

City of North Port

Fiscal Year 2024

<b>2565 Scent Logix for the K9 Unit</b>					
Proposal Type	<b>02</b>	Status	<b>Not Funded</b>	Division	<b>2100 POLICE</b>
Mandated	<b>No</b>	Service Level	<b>3</b>	Admin	Fund <b>001 GENERAL FUND</b>
Strategic Pillar	<b>Safe Community</b>			CIP:	
<b>Description</b>					
The Scent Logix will allow K9 officers to perform realistic training in more areas without the concern of using live explosives aids or real narcotics, which would be safer than real aids with people around. If they are training in a populated area, which is important for the dogs, there is no concern of these aids getting damaged or stolen because they cannot explode or get you high.					
<b>Identify Applicable State/Federal Mandates</b>					
<b>Client Benefits And Strategic Initiatives</b>					
<b>Organizational Goals Objectives And Agreements</b>					
<b>Health And Safety</b>					
<b>Conformance To Industry/Professional Standards</b>					
<b>Offsetting Revenue/Cost Avoidance</b>					
<b>Consequences Of Not Funding The Proposal</b>					
Denial of this item would result in trainers using actual live explosives or real narcotics in a training environment which increases training safety concerns for the handlers, dogs, and public.					
<b>Equipment Requirements</b>					
<b>Budget Recommendations/Comments</b>					
<b>Budget Proposal Operating Budget Totals</b>					
	<b>FY 2024 Budget</b>	<b>FY 2025 Budget</b>	<b>FY 2026 Budget</b>	<b>FY 2027 Budget</b>	<b>FY 2028 Budget</b>
Total Revenues:	0	0	0	0	0
Total Expenditures:	2,150	2,215	2,281	2,349	2,420
Positions FTE Total:	0.00	0.00	0.00	0.00	0.00

**Proposal Detail Sheet**

City of North Port

Fiscal Year 2024

<b>2566 Traffic Cones</b>					
Proposal Type	<b>01</b>	Status	<b>Not Funded</b>	Division	<b>2100 POLICE</b>
Mandated	<b>No</b>	Service Level	<b>3</b>	Admin	Fund <b>001 GENERAL FUND</b>
Strategic Pillar	<b>Safe Community</b>			CIP:	
Description					
A significant amount of traffic cones were lost due to Hurricane Ian. Many cones were never returned. This has caused us to be impacted at the driving track. Cones are required to be available to setup courses at the driving track.					
Identify Applicable State/Federal Mandates					
Client Benefits And Strategic Initiatives					
Organizational Goals Objectives And Agreements					
Health And Safety					
Conformance To Industry/Professional Standards					
Offsetting Revenue/Cost Avoidance					
Consequences Of Not Funding The Proposal					
Denial of this funding will result in the Training Unit to not having enough cones to complete driving training efficiently. Proper driving training is critical to our annual training requirements.					
Equipment Requirements					
Budget Recommendations/Comments					
Budget Proposal Operating Budget Totals					
	<u>FY 2024 Budget</u>	<u>FY 2025 Budget</u>	<u>FY 2026 Budget</u>	<u>FY 2027 Budget</u>	<u>FY 2028 Budget</u>
Total Revenues:	0	0	0	0	0
Total Expenditures:	6,900	0	0	0	0
Positions FTE Total:	0.00	0.00	0.00	0.00	0.00

**Proposal Detail Sheet**

City of North Port

Fiscal Year 2024

<b>2568 Dive Equipment</b>					
Proposal Type	01	Status	Not Funded	Division	2100 POLICE
Mandated	No	Service Level	3	Admin	Fund 001 GENERAL FUND
Strategic Pillar	Safe Community			CIP:	
Description					
<p>Exposure Suits or Wetsuits are used to protect divers from the effects of hypothermia. Water temperatures vary throughout the year and require various levels of exposure suits throughout the year. Due to varying temperatures, divers must maintain a 3mm, 5mm, and 7mm suit, hood, and boots to protect from the elements. These suits are made from neoprene and often receive damage from rocks, sticks, and other hazards often found in the less-than-ideal areas they dive in. In addition, the material is porous and over allowing for the absorption of chemicals, fuel, or other contaminates in the water.</p> <p>Dive Regulators are used to get the compressed gas from the scuba tank to the diver's lungs. This item is essential while diving. There are two different variations of regulator connections, DIN and Yoke. DIN has become the standard in public safety diving. It is a more secure connection and eliminates the risk of an equipment failure. In addition, this gear is also subjected to the same contaminates which deteriorates the plastics and rubbers used in the construction of the gear.</p>					
Identify Applicable State/Federal Mandates					
Client Benefits And Strategic Initiatives					
Organizational Goals Objectives And Agreements					
Health And Safety					
Conformance To Industry/Professional Standards					
Offsetting Revenue/Cost Avoidance					
Consequences Of Not Funding The Proposal					
<p>Denial of this item would result in unsafe diving conditions for our divers by using outdated or damaged equipment that would create an increased health and safety risk and create a gap in equipment between NPPD members and SSO members on the task force.</p>					
Equipment Requirements					
Budget Recommendations/Comments					
Budget Proposal Operating Budget Totals					
	<u>FY 2024 Budget</u>	<u>FY 2025 Budget</u>	<u>FY 2026 Budget</u>	<u>FY 2027 Budget</u>	<u>FY 2028 Budget</u>
Total Revenues:	0	0	0	0	0
Total Expenditures:	7,100	0	0	0	0
Positions FTE Total:	0.00	0.00	0.00	0.00	0.00



**Proposal Detail Sheet**

City of North Port

Fiscal Year 2024

<b>2569 Drone Unit Equipment</b>					
Proposal Type	01	Status	Not Funded	Division	2100 POLICE
Mandated	No	Service Level	3	Admin	Fund 001 GENERAL FUND
Strategic Pillar	Safe Community			CIP:	
Description					
The drone unit equipment requested will increase the range and effectiveness of the unit while increasing the flow of information to leadership to make decisions. The external antenna will be mounted on top of the drone van to extend the reach of drones being used in the field. The antenna boosts the signal from the controller to the aircraft, allowing operators to fly further without having to move the vehicle. A strong portable power station, such as the Jackery, allows the power source to charge the batteries, controllers, computers, tablets, and phones while in inhospitable locations that are absent of traditional power sources. It also provides a backup power source in the event of total power failure, such as the aftermath of Hurricane Ian. A request for monitors to be placed in the drone van was identified during our after-action report of Hurricane Ian and numerous brush/wildfires, Incident Commanders, such as Police and Fire leadership, want to observe the footage from the drone to make critical tactical decisions.					
Identify Applicable State/Federal Mandates					
Client Benefits And Strategic Initiatives					
Organizational Goals Objectives And Agreements					
Health And Safety					
Conformance To Industry/Professional Standards					
Offsetting Revenue/Cost Avoidance					
Consequences Of Not Funding The Proposal					
Denial of this equipment will limit the capability of our resources for identifying and locating missing persons, apprehending violent criminals, and providing critical information to leadership by limiting the connectivity of our drones, the duration of our active searching capability in the field, and the real-time information being relayed for making decisions that assist in locating and rescuing victims.					
Equipment Requirements					
Budget Recommendations/Comments					
Budget Proposal Operating Budget Totals					
	<u>FY 2024 Budget</u>	<u>FY 2025 Budget</u>	<u>FY 2026 Budget</u>	<u>FY 2027 Budget</u>	<u>FY 2028 Budget</u>
Total Revenues:	0	0	0	0	0
Total Expenditures:	4,400	0	0	0	0
Positions FTE Total:	0.00	0.00	0.00	0.00	0.00

**Proposal Detail Sheet**

City of North Port

Fiscal Year 2024

<b>2571 Intel Unit Equipment</b>					
Proposal Type	01	Status	Approved	Division	2100 POLICE
Mandated	No	Service Level	3	Admin	Fund 001 GENERAL FUND
Strategic Pillar	Safe Community			CIP:	
Description					
<p>Several cameras are needed to aid in the safety and security of the citizens of North Port during all City Events, Braves Baseball Games, shopping plazas during holidays, and high traffic areas. This will also help patrol in the event of an active crime occurring during these functions, which can be accessed and monitored by the Real Time Information Center.</p>					
Identify Applicable State/Federal Mandates					
Client Benefits And Strategic Initiatives					
Organizational Goals Objectives And Agreements					
Health And Safety					
Conformance To Industry/Professional Standards					
Offsetting Revenue/Cost Avoidance					
Consequences Of Not Funding The Proposal					
<p>The consequences of not acquiring these cameras are that it would severely limit the agency's ability to monitor critical recurring events at Cool Today Park, the City Green, and other locations not monitored. In addition to public safety monitoring, without the benefit of these cameras, we are limited in our ability to identify organized theft groups that prey are common retail locations in the City. Unlike petty thieves, these organized groups regularly target retail locations for thousands of dollars' worth of merchandise and are common shopping plazas do not have exterior surveillance, which prohibits the Department's ability to identify their vehicles, so without these cameras, we will continue to miss critical information to help arrest these groups.</p>					
Equipment Requirements					
Budget Recommendations/Comments					
Budget Proposal Operating Budget Totals					
	<b>FY 2024 Budget</b>	<b>FY 2025 Budget</b>	<b>FY 2026 Budget</b>	<b>FY 2027 Budget</b>	<b>FY 2028 Budget</b>
Total Revenues:	0	0	0	0	0
Total Expenditures:	36,580	0	0	0	0
Positions FTE Total:	0.00	0.00	0.00	0.00	0.00

**Proposal Detail Sheet**

City of North Port

Fiscal Year 2024

<b>2576 Batteries for Main UPS System</b>					
Proposal Type	<b>01</b>	Status	<b>Not Funded</b>	Division	<b>2100 POLICE</b>
Mandated	<b>No</b>	Service Level	<b>3</b>	Admin	Fund <b>001 GENERAL FUND</b>
Strategic Pillar	<b>Safe Community</b>			CIP:	
<b>Description</b>					
Batteries for the main UPS System is in reference to the main UPS system, which provides continuous power for all critical infrastructure, like servers and the dispatch center. The batteries in this device are traditional lead acid batteries, which have a limited-service life. During this upcoming budget year, it is the recommended service interval for replacing these batteries.					
<b>Identify Applicable State/Federal Mandates</b>					
<b>Client Benefits And Strategic Initiatives</b>					
<b>Organizational Goals Objectives And Agreements</b>					
<b>Health And Safety</b>					
<b>Conformance To Industry/Professional Standards</b>					
<b>Offsetting Revenue/Cost Avoidance</b>					
<b>Consequences Of Not Funding The Proposal</b>					
If we are not able to purchase these batteries, they will continue to age and eventually will fail. Once the batteries fail, the unit will not be able to provide power in the event of a power outage. We continue to have utility power disruptions that would cause our systems to fail. Abrupt power failures can lead to costly damage to technological devices. This will severely impact the PD's business continuity.					
<b>Equipment Requirements</b>					
<b>Budget Recommendations/Comments</b>					
<b>Budget Proposal Operating Budget Totals</b>					
	<b>FY 2024 Budget</b>	<b>FY 2025 Budget</b>	<b>FY 2026 Budget</b>	<b>FY 2027 Budget</b>	<b>FY 2028 Budget</b>
Total Revenues:	0	0	0	0	0
Total Expenditures:	10,000	0	0	0	0
Positions FTE Total:	0.00	0.00	0.00	0.00	0.00

**Proposal Detail Sheet**

City of North Port

Fiscal Year 2024

**2577 Software, Licenses, and Platform for the Real Time Information Center (RTIC)**

Proposal Type	<b>02</b>	Status	<b>Approved</b>	Division	<b>2100 POLICE</b>
Mandated	<b>No</b>	Service Level	<b>3</b>	Admin	Fund <b>001 GENERAL FUND</b>
Strategic Pillar	<b>Safe Community</b>			CIP:	

**Description**

In October of 2020, a Capital Improvement Project (PD21LP) was approved for the purchase of License Plate Reader (LPR) Cameras, Infrastructure costs, and the construction build of the Department's Real Time Intelligence Center (RTIC). The RTIC was completed in February of 2023. The majority of the RTIC runs on analytical software and data systems needed to support the day-to-day operations of the RTIC. Software that was included in the initial costs of the RTIC center have recurring costs. Some of the Software features consist of Social Media Platform searches, photo recognitions, Commercial License Plate data, diagnostic software (monitors all LPRs operations in the city), user Licensing and artificial intelligence software. The future of law enforcement to combat and deter crime will need RTIC centers. The technology in these types of centers are recurring and 100% needed to operate effectively and efficiently so detectives and officers can do their jobs. The Investigative Data Platform is in addition to already utilized software that provides commercial sourced data for license plate information for the Real Time Information Center. This will broaden resources to facilitate the use of commercially located data for use in criminal investigations. Having these types of centers with supported software, Provides for a Safe Community!

**Identify Applicable State/Federal Mandates**

**Client Benefits And Strategic Initiatives**

**Organizational Goals Objectives And Agreements**

**Health And Safety**

**Conformance To Industry/Professional Standards**

**Offsetting Revenue/Cost Avoidance**

**Consequences Of Not Funding The Proposal**

This would cause the RTIC center to not function and operate effectively as it was designed to do. We would miss out on the larger footprint of data that is captured by the force multiplier of community partners.

**Equipment Requirements**

**Budget Recommendations/Comments**

**Budget Proposal Operating Budget Totals**

	<b>FY 2024 Budget</b>	<b>FY 2025 Budget</b>	<b>FY 2026 Budget</b>	<b>FY 2027 Budget</b>	<b>FY 2028 Budget</b>
Total Revenues:	0	0	0	0	0
Total Expenditures:	46,330	47,720	49,152	50,626	52,145
Positions FTE Total:	0.00	0.00	0.00	0.00	0.00

**Proposal Detail Sheet**

City of North Port

Fiscal Year 2024

<b>2578 Rescue Boat and Accessories</b>					
Proposal Type	01	Status	Not Funded	Division	2100 POLICE
Mandated	No	Service Level	3	Admin	Fund 001 GENERAL FUND
Strategic Pillar	Safe Community			CIP:	
Description					
<p>The City of North Port has approximately eighty miles of freshwater canals, a variety of lakes and nine miles of the Myakkahatchee Creek. During hurricanes the city is plagued with flooding in the populated areas that cannot be reached by vehicle for days, if not weeks. The city has had to rely on outside agencies and the public to assist with providing boats to sustain basic core emergency response services. Including supporting the mission of our intra agency dive team, this vessel can be utilized as a stable platform for recovery operations. This will provide the divers with a sanctuary for rest and stable work platform to conduct underwater operations The purchase of this boat can be utilized to continue with immediate emergency response in the aftermath of a disaster that can be utilized in shallow water environments. The rescue boat will be required by state and federal regulations to be outfitted by U.S. Coast Guard approved safety equipment, along with other necessary items to function safely while conducting rescue response or conducting law enforcement operations.</p>					
Identify Applicable State/Federal Mandates					
Client Benefits And Strategic Initiatives					
Organizational Goals Objectives And Agreements					
Health And Safety					
Conformance To Industry/Professional Standards					
Offsetting Revenue/Cost Avoidance					
Consequences Of Not Funding The Proposal					
Denial of this request will continue the cities reliance of uncertain assets that maybe shifted to other geographical areas also impacted during a natural disaster.					
Equipment Requirements					
Budget Recommendations/Comments					
Budget Proposal Operating Budget Totals					
	<u>FY 2024 Budget</u>	<u>FY 2025 Budget</u>	<u>FY 2026 Budget</u>	<u>FY 2027 Budget</u>	<u>FY 2028 Budget</u>
Total Revenues:	0	0	0	0	0
Total Expenditures:	47,340	0	0	0	0
Positions FTE Total:	0.00	0.00	0.00	0.00	0.00

**Proposal Detail Sheet**

City of North Port

Fiscal Year 2024

<b>2579 Sendio Email Security Service</b>					
Proposal Type	<b>01</b>	Status	<b>Approved</b>	Division	<b>2100 POLICE</b>
Mandated	<b>No</b>	Service Level	<b>3</b>	Admin	Fund <b>001 GENERAL FUND</b>
Strategic Pillar	<b>Safe Community</b>			CIP:	
<b>Description</b>					
<p>Network security is a growing concern given the number of ransomware attacks, which is on the rise. Email is the largest attack vector for threat actors with any organization. Any network security plan should have multiple layers. Email security is an additional layer of security for networks and would be a front-line defense against cyber-attacks. We currently use a product called Advanced Threat Protection, which is a product of Microsoft. Through research, staff has found this product is not rated as highly as other email security products. Given the fact that email is our largest attack service, staff would like to purchase a product which is more highly rated.</p>					
<b>Identify Applicable State/Federal Mandates</b>					
<b>Client Benefits And Strategic Initiatives</b>					
<b>Organizational Goals Objectives And Agreements</b>					
<b>Health And Safety</b>					
<b>Conformance To Industry/Professional Standards</b>					
<b>Offsetting Revenue/Cost Avoidance</b>					
<b>Consequences Of Not Funding The Proposal</b>					
Denial will cause us to continue to use the Advanced Threat Protection through Microsoft, all be it at a greater risk of cyber-attacks.					
<b>Equipment Requirements</b>					
<b>Budget Recommendations/Comments</b>					
<b>Budget Proposal Operating Budget Totals</b>					
	<b>FY 2024</b>	<b>FY 2025</b>	<b>FY 2026</b>	<b>FY 2027</b>	<b>FY 2028</b>
	<b>Budget</b>	<b>Budget</b>	<b>Budget</b>	<b>Budget</b>	<b>Budget</b>
Total Revenues:	0	0	0	0	0
Total Expenditures:	10,000	10,300	10,609	10,927	11,255
Positions FTE Total:	0.00	0.00	0.00	0.00	0.00

**Proposal Detail Sheet**

City of North Port

Fiscal Year 2024

<b>2580 Additional Shotguns for Patrol</b>					
Proposal Type	<b>01</b>	Status	<b>Not Funded</b>	Division	<b>2100 POLICE</b>
Mandated	<b>No</b>	Service Level	<b>3</b>	Admin	Fund <b>001 GENERAL FUND</b>
Strategic Pillar	<b>Safe Community</b>			CIP:	
<b>Description</b>					
The North Port Police Department maintains an inventory of shotguns that can be assigned to officers for use. The agency has grown over the past several years and there are not enough to assign to officers.					
<b>Identify Applicable State/Federal Mandates</b>					
<b>Client Benefits And Strategic Initiatives</b>					
<b>Organizational Goals Objectives And Agreements</b>					
<b>Health And Safety</b>					
<b>Conformance To Industry/Professional Standards</b>					
<b>Offsetting Revenue/Cost Avoidance</b>					
<b>Consequences Of Not Funding The Proposal</b>					
We will not be able to provide an officer with the use of a shotgun (if needed) during their daily work.					
<b>Equipment Requirements</b>					
<b>Budget Recommendations/Comments</b>					
<b>Budget Proposal Operating Budget Totals</b>					
	<b>FY 2024 Budget</b>	<b>FY 2025 Budget</b>	<b>FY 2026 Budget</b>	<b>FY 2027 Budget</b>	<b>FY 2028 Budget</b>
Total Revenues:	0	0	0	0	0
Total Expenditures:	5,500	0	0	0	0
Positions FTE Total:	0.00	0.00	0.00	0.00	0.00

**Proposal Detail Sheet**

City of North Port

Fiscal Year 2024

<b>2582 Special Response Team Equipment</b>					
Proposal Type	01	Status	Approved	Division	2100 POLICE
Mandated	No	Service Level	3	Admin	Fund 001 GENERAL FUND
Strategic Pillar	Safe Community			CIP:	
Description					
<p>The Special Response Team is charged with handling high risk situations for the city. The time and location of these situations we are tasked to respond to is dictated by the suspect. To operate safely and efficiently the team utilizes resources and tools to gain a tactical advantage and increase officer safety. As technology changes so does the tools that are available, traditional pry bars have been created with a straight design which has the potential of smashing an operator's fingers between the pry bar and the door when trying to force it open. The MASUS pry bar was created with a curved outward design to help with proper grip and to reduce officer injuries. Situations at night are especially difficult due to the limited visibility, which usually proves to be more of a tactical advantage for the suspect than for the special response team. Night vision goggles enhance the team's ability to identify potential threats in low-light conditions without the use of flashlight that would give away the operator's location, increasing officer safety. Night vision goggles would provide the special response team with the tactical advantage they need when conducting nighttime operations. The city is growing at an extremely fast pace while building multiple story buildings and apartment complexes that can prove to be difficult during critical incidents. Having rappel equipment to be able to access windows on different story's from the roof is beneficial for a tactically driven response to critical incidents/rescues where using a ladder would not be safe.</p>					
Identify Applicable State/Federal Mandates					
Client Benefits And Strategic Initiatives					
Organizational Goals Objectives And Agreements					
Health And Safety					
Conformance To Industry/Professional Standards					
Offsetting Revenue/Cost Avoidance					
Consequences Of Not Funding The Proposal					
<p>Denial of these items would continue to limit the team's ability to operate during low-light critical situations creating an increased risk to an already high risk to the public, operators and the suspect.</p>					
Equipment Requirements					
Budget Recommendations/Comments					
Budget Proposal Operating Budget Totals					
	<b>FY 2024 Budget</b>	<b>FY 2025 Budget</b>	<b>FY 2026 Budget</b>	<b>FY 2027 Budget</b>	<b>FY 2028 Budget</b>
Total Revenues:	0	0	0	0	0
Total Expenditures:	45,000	0	0	0	0
Positions FTE Total:	0.00	0.00	0.00	0.00	0.00



**Proposal Detail Sheet**

City of North Port

Fiscal Year 2024

<b>2587 Speed Measure Signs</b>					
Proposal Type	<b>01</b>	Status	<b>Approved</b>	Division	<b>2100 POLICE</b>
Mandated	<b>No</b>	Service Level	<b>3</b>	Admin	Fund <b>001 GENERAL FUND</b>
Strategic Pillar	<b>Safe Community</b>			CIP:	
<b>Description</b>					
Traffic complaints are the number one complaint in the city and with manpower being thin, the Speed Measurement signs are portable and would be deployed in problem areas that have been validated with complaints, followed by the speed study trailer. These proposed signs give drivers, on the identified roadways, instant feedback if they are over the limit with LED displays to help with speed compliance. These signs are currently being utilized in other jurisdictions by law enforcement and roadway designers and have generated measurable results.					
<b>Identify Applicable State/Federal Mandates</b>					
<b>Client Benefits And Strategic Initiatives</b>					
<b>Organizational Goals Objectives And Agreements</b>					
<b>Health And Safety</b>					
<b>Conformance To Industry/Professional Standards</b>					
<b>Offsetting Revenue/Cost Avoidance</b>					
<b>Consequences Of Not Funding The Proposal</b>					
Denial of this item would continue to generate increased manpower hours spent observing traffic.					
<b>Equipment Requirements</b>					
<b>Budget Recommendations/Comments</b>					
<b>Budget Proposal Operating Budget Totals</b>					
	<b>FY 2024 Budget</b>	<b>FY 2025 Budget</b>	<b>FY 2026 Budget</b>	<b>FY 2027 Budget</b>	<b>FY 2028 Budget</b>
Total Revenues:	0	0	0	0	0
Total Expenditures:	24,800	0	0	0	0
Positions FTE Total:	0.00	0.00	0.00	0.00	0.00

**Proposal Detail Sheet**

City of North Port

Fiscal Year 2024

<b>2594 Pay Adjustments for Officers and Sergeants</b>					
Proposal Type	<b>02</b>	Status	<b>Approved</b>	Division	<b>2100 POLICE</b>
Mandated	<b>No</b>	Service Level	<b>3</b>	Admin	Fund <b>001 GENERAL FUND</b>
Strategic Pillar	<b>Safe Community</b>			CIP:	
<b>Description</b>					
<p>On October 1, 2021, the City of North Port and the Police Benevolent Association entered into a contract (CBA) for Officers and Sergeants of the North Port Police Department. The CBA contract had an effective date of October 1, 2021, through September 30, 2024. The pay increases for the starting pay of an officer was \$50,522.76 in 2021, \$51,785.83 in October of 2022 and \$53,080.60 in October of 2024. At the time the CBA contract took effect, the North Port Police Department had very competitive pay for law enforcement officers. During the mid budget year of 2022, several agencies in Sarasota, Charlotte and Manatee Counties experienced unprecedented raises in their starting pay for Law enforcement Officers. Local agencies who are competitors for recruiting highly qualified applicants , began advertising starting pays for their officers at \$58,000 through \$65,800. These increases put the North Port Police Department at the lowest paid Law Enforcement agency in Sarasota, Charlotte, and Manatee Counties. The request, with the approval of the City Manager and Commission, is to increase officers within the CBA contract to \$62,000.00 starting pay and to adjust all CBA members' wages accordingly across the board to avoid compression issues effective October 1, 2023.</p>					
<b>Identify Applicable State/Federal Mandates</b>					
<b>Client Benefits And Strategic Initiatives</b>					
<b>Organizational Goals Objectives And Agreements</b>					
<b>Health And Safety</b>					
<b>Conformance To Industry/Professional Standards</b>					
<b>Offsetting Revenue/Cost Avoidance</b>					
<b>Consequences Of Not Funding The Proposal</b>					
<p>If denied, the department will continue to struggle hiring and recruiting qualified applicants in law enforcement, morale in the department will begin to decline, and members will leave the department for higher paying agencies.</p>					
<b>Equipment Requirements</b>					
<b>Budget Recommendations/Comments</b>					
<b>Budget Proposal Operating Budget Totals</b>					
	<b>FY 2024 Budget</b>	<b>FY 2025 Budget</b>	<b>FY 2026 Budget</b>	<b>FY 2027 Budget</b>	<b>FY 2028 Budget</b>
Total Revenues:	0	0	0	0	0
Total Expenditures:	1,843,930	1,921,713	2,002,784	2,087,318	2,175,456
Positions FTE Total:	0.00	0.00	0.00	0.00	0.00

**Proposal Detail Sheet**

City of North Port

Fiscal Year 2024

<b>2595 Pay Adjustments of Management and Executive Salaries</b>					
Proposal Type	<b>02</b>	Status	<b>Approved</b>	Division	<b>2100 POLICE</b>
Mandated	<b>No</b>	Service Level	<b>3</b>	Admin	Fund <b>001 GENERAL FUND</b>
Strategic Pillar	<b>Safe Community</b>			CIP:	
<b>Description</b>					
<p>With the increase in Officers and Sergeants starting pay and maximum pay, a compression will be created within the Management and Executive Officers of the agency. History has shown and proven that without correcting compression pay, there will be no advancements of Sergeants within the CBA to Commander because the Sergeants are paid more than what a Commander would start off making at base pay. In 2022, the department's pay structure was removed from the Evergreen pay scale and was placed on its own pay scale at the direction of the City Manager. The city's Human Resources Department created a new pay scale and placed the Commander's starting base pay at 10.18% higher than the maximum pay for a Sergeant in the CBA contract. If approved, the Sergeants new maximum pay would be \$800.00 less than what a Commanders starting pay would be currently. The Department is recommending the new Commanders pay be increased to 10.18% above the maximum pay of a Sergeant in the CBA contract and to adjust all Commanders and Executive staff salaries of the increase same as the members in the CBA contract in order to avoid compression within management and CBA contract. This adjustment would also assist increases in the Captains starting pay as it currently continues to be the lowest paid Captain's positions in the area.</p>					
<b>Identify Applicable State/Federal Mandates</b>					
<b>Client Benefits And Strategic Initiatives</b>					
<b>Organizational Goals Objectives And Agreements</b>					
<b>Health And Safety</b>					
<b>Conformance To Industry/Professional Standards</b>					
<b>Offsetting Revenue/Cost Avoidance</b>					
<b>Consequences Of Not Funding The Proposal</b>					
<p>Denial would cause serious compression issues as we have experienced in the past and would stop advancement in the organization for our future leaders causing us to have to hire management outside the agency.</p>					
<b>Equipment Requirements</b>					
<b>Budget Recommendations/Comments</b>					
<b>Budget Proposal Operating Budget Totals</b>					
	<b>FY 2024 Budget</b>	<b>FY 2025 Budget</b>	<b>FY 2026 Budget</b>	<b>FY 2027 Budget</b>	<b>FY 2028 Budget</b>
Total Revenues:	0	0	0	0	0
Total Expenditures:	294,420	306,843	319,786	333,277	347,355
Positions FTE Total:	0.00	0.00	0.00	0.00	0.00

**Proposal Detail Sheet**

City of North Port

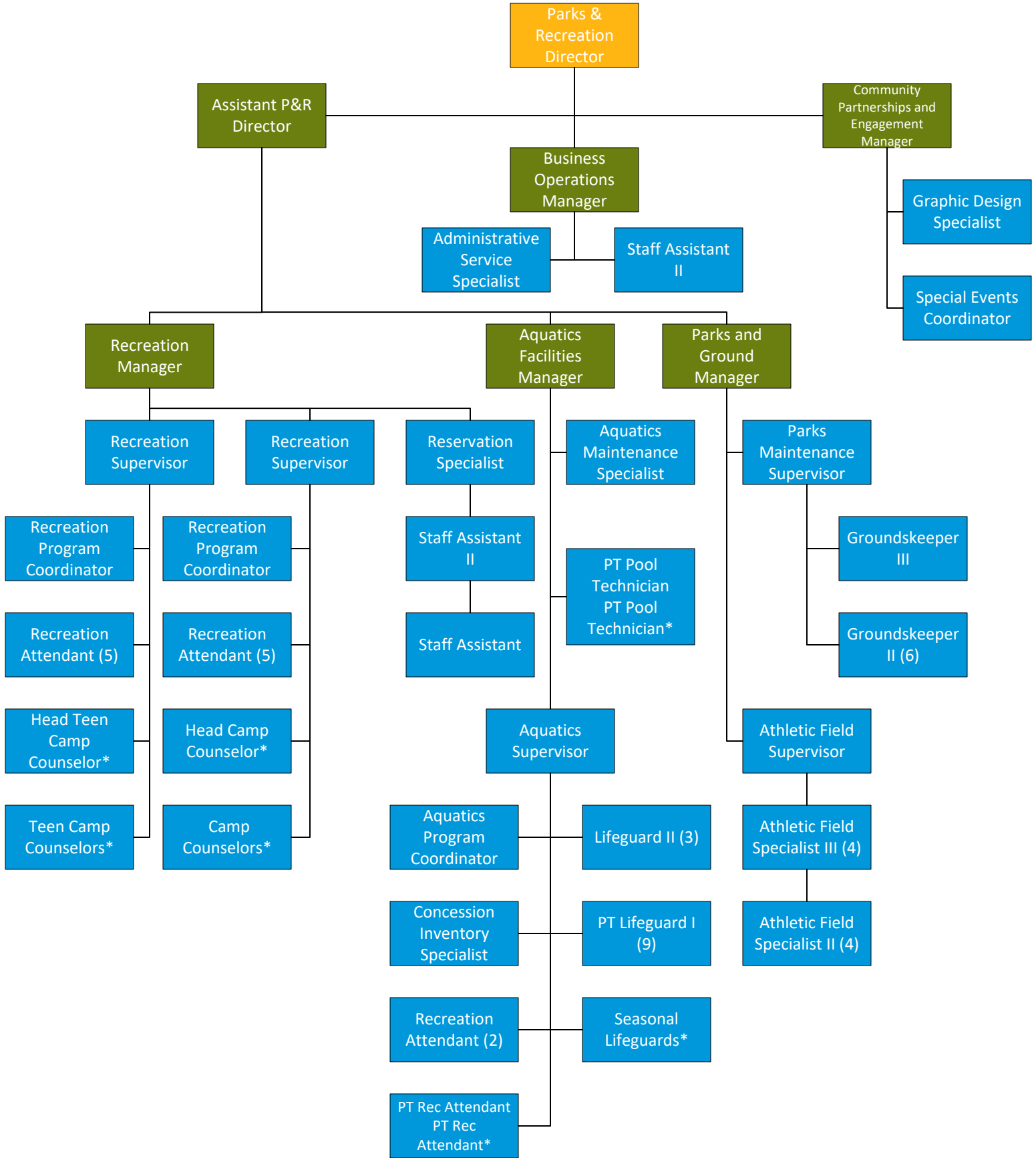
Fiscal Year 2024

<b>2609 Telecommunications Equipment</b>					
Proposal Type	01	Status	Not Funded	Division	2100 POLICE
Mandated	No	Service Level	3	Admin	Fund 001 GENERAL FUND
Strategic Pillar	Safe Community			CIP:	
Description					
<p>Prior to a recent radio upgrade, directed by Sarasota County, NPPD Telecom Supervisors could assist with answering inbound calls to NPPD from their desks. After the upgrade, this feature was no longer available due to the change in technology. Supervisors also lost the ability to gather analytics to monitor staff performance. Since Sarasota County owns the radio system, we were not able to budgetarily prepare for this unforeseen impact. Since none of the supervisor stations are equipped for emergency operations, the supervisors will not be able to assist if any of the radio stations become inoperative. None of the stations are currently set up with the new VESTA equipment and this knowingly handicaps operations. When the stations on the floor are inundated with calls, supervisors cannot currently step in to assist, causing the radio operator to fill in as a call taker, as well taking them away from their radio responsibilities. When the supervisors are at their desks, they are not able to assist when call volume is high due to them not being able to answer phones or 9-1-1. Currently when a telecom trainer has a trainee, the radio operator is busy, and there is a second channel activated, the supervisors are not able to help with the call volume. That puts added strain on the staff and the telecommunications staff. This would be especially noticeable when there is a trainee signed into a station as well, as the supervisor could not log into the normally vacant station to assist with call volume.</p>					
Identify Applicable State/Federal Mandates					
Client Benefits And Strategic Initiatives					
Organizational Goals Objectives And Agreements					
Health And Safety					
Conformance To Industry/Professional Standards					
Offsetting Revenue/Cost Avoidance					
Consequences Of Not Funding The Proposal					
<p>Denial of this request will continue to overburden the current staff with significantly increased workloads. This change in our technology was not forecasted and has already had a negative impact. If the technology needs are not met, the telecommunications will continue to have their already stressful workload impacted. This will lead to burn out or vacant positions due to resignations. Telecommunicators have a high stress position at NPPD and need all available tools to complete their responsibilities as efficiently as possible.</p>					
Equipment Requirements					
Budget Recommendations/Comments					
Budget Proposal Operating Budget Totals					
	<b>FY 2024 Budget</b>	<b>FY 2025 Budget</b>	<b>FY 2026 Budget</b>	<b>FY 2027 Budget</b>	<b>FY 2028 Budget</b>
Total Revenues:	0	0	0	0	0
Total Expenditures:	7,400	0	0	0	0
Positions FTE Total:	0.00	0.00	0.00	0.00	0.00

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64 Proposed Positions



\*Seasonal By Hours Only

**PARKS AND RECREATION**

**RECREATION DIVISION**

**BUDGET ANALYSIS**

001-3036-572

<u>Account Description</u>	FY 2020 <u>Actual</u>	FY 2021 <u>Actual</u>	FY 2022 <u>Actual</u>	FY 2023 <u>Adopted</u>	FY 2024 <u>CM Rec</u>
<i>PERSONNEL EXPENDITURES</i>					
11 Executive Salaries	\$ 108,906	\$ 115,138	\$ 132,185	\$ 145,490	\$ 156,080
12 Regular Salaries & Wages	878,695	957,892	1,000,230	1,286,600	1,396,840
14 Overtime	9,631	6,868	15,505	7,000	7,000
<b>Salaries &amp; Wages</b>	<b>997,232</b>	<b>1,079,898</b>	<b>1,147,920</b>	<b>1,439,090</b>	<b>1,559,920</b>
21 FICA	74,422	80,481	85,654	107,860	115,780
22 Retirement Contributions	106,910	125,060	141,750	174,310	218,480
23 Health, Vision, Dental Insurance	195,652	235,180	242,054	262,400	311,200
24 Workers' Compensation	5,380	7,960	8,420	10,530	15,800
27 Educational Assistance	2,500	2,500	-	-	-
<b>Employee Benefits</b>	<b>384,864</b>	<b>451,181</b>	<b>477,878</b>	<b>555,100</b>	<b>661,260</b>
Total Personnel Expenditures	1,382,096	1,531,079	1,625,798	1,994,190	2,221,180
<i>OPERATING EXPENDITURES</i>					
31 Professional Services	400	2,499	750	1,500	1,500
34 Other Contractual Services	87,825	75,927	123,004	137,600	126,860
<b>Professional/Contracted Services</b>	<b>88,225</b>	<b>78,426</b>	<b>123,754</b>	<b>139,100</b>	<b>128,360</b>
40 Travel and Per Diem	2,152	3,960	2,193	6,050	6,000
41 Communication Services	3,532	3,992	4,605	4,430	4,800
44 Rentals & Leases	16,223	14,263	25,789	44,470	30,230
46 Repairs & Maintenance	9,310	22,706	33,740	21,660	37,350
47 Printing & Binding	10,091	19,817	21,596	22,300	21,300
48 Promotional Activities	5,056	1,827	3,136	2,400	2,400
49 Other Current Charges	14,710	36,364	41,236	47,150	50,150
<b>Current Operating Charges</b>	<b>61,074</b>	<b>102,929</b>	<b>132,295</b>	<b>148,460</b>	<b>152,230</b>
51 Office Supplies	2,073	3,935	6,225	6,820	6,820
52 Minor Operating Expenditures	69,041	75,539	83,137	108,680	74,010
54 Books, Public, Subs, Member	7,895	8,591	7,151	7,700	9,280
55 Training & Education	1,694	3,344	3,215	9,750	3,770
<b>Operating Supplies</b>	<b>80,703</b>	<b>91,409</b>	<b>99,728</b>	<b>132,950</b>	<b>93,880</b>
Total Operating Expenditures	230,002	272,764	355,777	420,510	374,470
<i>CAPITAL EXPENDITURES</i>					
63 Improvements other than Buildings	222,075	-	411	-	-
64 Capital Machinery & Equipment	39,537	-	-	-	-
Total Capital Expenditures	261,612	-	411	-	-
<b>TOTAL EXPENDITURES</b>	<b>\$ 1,873,710</b>	<b>\$ 1,803,843</b>	<b>\$ 1,981,986</b>	<b>\$ 2,414,700</b>	<b>\$ 2,595,650</b>
<i>DEPARTMENT GENERATED REVENUES</i>					
Charges for Services	\$ 234,284	\$ 297,994	\$ 421,124	\$ 243,960	\$ 495,820
Miscellaneous Revenues	21,864	14,957	38,225	19,000	19,000
Total Generated Revenues	256,148	312,951	459,349	262,960	514,820
<b>NET EXPENDITURES</b>	<b>\$ 1,617,562</b>	<b>\$ 1,490,892</b>	<b>\$ 1,522,637</b>	<b>\$ 2,151,740</b>	<b>\$ 2,080,830</b>

**PARKS AND RECREATION**  
**NORTH PORT AQUATIC CENTER**  
**BUDGET ANALYSIS**

001-3037-572

<u>Account Description</u>	FY 2020 <u>Actual</u>	FY 2021 <u>Actual</u>	FY 2022 <u>Actual</u>	FY 2023 <u>Adopted</u>	FY 2024 <u>CM Rec</u>
<i>PERSONNEL EXPENDITURES</i>					
12 Regular Salaries & Wages	\$ 584,581	\$ 734,109	\$ 852,510	\$ 1,034,500	\$ 1,151,320
14 Overtime	13,968	13,930	9,756	12,000	12,000
<b>Salaries &amp; Wages</b>	<b>598,549</b>	<b>748,039</b>	<b>862,266</b>	<b>1,046,500</b>	<b>1,163,320</b>
21 FICA	45,117	56,385	65,221	78,920	88,190
22 Retirement Contributions	32,976	51,800	60,843	79,040	95,540
23 Health, Vision, Dental Insurance	75,802	97,386	115,687	140,210	103,710
24 Workers' Compensation	1,630	2,410	2,550	3,190	4,790
<b>Employee Benefits</b>	<b>155,525</b>	<b>207,981</b>	<b>244,301</b>	<b>301,360</b>	<b>292,230</b>
Total Personnel Expenditures	754,074	956,020	1,106,567	1,347,860	1,455,550
<i>OPERATING EXPENDITURES</i>					
31 Professional Services	3,075	2,500	3,443	6,060	2,460
34 Other Contractual Services	5,760	11,004	1,604	9,160	7,410
<b>Professional/Contracted Services</b>	<b>8,835</b>	<b>13,504</b>	<b>5,047</b>	<b>15,220</b>	<b>9,870</b>
40 Travel and Per Diem	1,017	1,084	1,547	1,550	1,690
41 Communication Services	2,397	1,746	2,097	2,040	2,520
43 Water, Sewer & Electricity	84,857	106,209	122,492	125,000	131,300
44 Rentals & Leases	1,401	3,767	7,143	7,220	8,540
46 Repairs & Maintenance	5,150	13,281	38,182	46,780	49,060
47 Printing & Binding	3,444	202	545	1,000	1,000
48 Promotional Activities	1,009	475	492	500	800
49 Other Current Charges	26,205	13,130	26,343	16,690	29,550
<b>Current Operating Charges</b>	<b>125,480</b>	<b>139,894</b>	<b>198,841</b>	<b>200,780</b>	<b>224,460</b>
51 Office Supplies	1,804	1,031	820	1,000	1,000
52 Minor Operating Expenditures	108,015	159,659	172,310	184,400	194,860
54 Books, Public, Subs, Member	1,784	1,719	1,672	2,210	2,740
55 Training & Education	4,575	5,831	6,263	9,500	7,000
<b>Operating Supplies</b>	<b>116,178</b>	<b>168,240</b>	<b>181,065</b>	<b>197,110</b>	<b>205,600</b>
Total Operating Expenditures	250,493	321,638	384,953	413,110	439,930
<i>CAPITAL EXPENDITURES</i>					
63 Improvements other than Buildings	-	-	-	-	50,000
64 Capital Machinery & Equipment	-	-	29,818	-	-
Total Capital Expenditures	-	-	29,818	-	50,000
<b>TOTAL EXPENDITURES</b>	<b>\$ 1,004,567</b>	<b>\$ 1,277,658</b>	<b>\$ 1,521,338</b>	<b>\$ 1,760,970</b>	<b>\$ 1,945,480</b>
<i>DEPARTMENT GENERATED REVENUES</i>					
Charges for Services	\$ 334,976	\$ 804,667	\$ 995,483	\$ 1,055,290	\$ 1,389,710
Miscellaneous Revenues	11,650	5,000	-	5,500	5,500
Total Generated Revenues	346,626	809,667	995,483	1,060,790	1,395,210
<b>NET EXPENDITURES</b>	<b>\$ 657,941</b>	<b>\$ 467,991</b>	<b>\$ 525,855</b>	<b>\$ 700,180</b>	<b>\$ 550,270</b>



**Proposal Detail Sheet**

City of North Port

Fiscal Year 2024

<b>2538 Surface repairs in the Lazy River and Kid's Play Area at the Aquatic Center</b>					
Proposal Type	<b>01</b>	Status	<b>Approved</b>	Division	<b>3037 AQUATIC CENTER</b>
Mandated	<b>No</b>	Service Level	<b>3</b>	Admin	Fund <b>001 GENERAL FUND</b>
Strategic Pillar	<b>Quality of Life</b>			CIP:	
<b>Description</b>					
Staff identified several areas of the kid's pool and lazy river floor that are cracking and need repair. Marcite repairs were previously completed under warranty, and the manufacturer's warranty has now expired. Measures have been taken to mitigate the current damage, however, permanent repairs are needed to avoid additional damage.					
<b>Identify Applicable State/Federal Mandates</b>					
<b>Client Benefits And Strategic Initiatives</b>					
Quality of Life					
<b>Organizational Goals Objectives And Agreements</b>					
To continue providing a high level of service to the Community.					
<b>Health And Safety</b>					
Cracking in patched areas cause rough and sharp edges, creating safety concerns for patrons.					
<b>Conformance To Industry/Professional Standards</b>					
<b>Offsetting Revenue/Cost Avoidance</b>					
<b>Consequences Of Not Funding The Proposal</b>					
Not funding this repair could lead to additional deterioration and potentially cause closure of amenities at the Aquatic Center.					
<b>Equipment Requirements</b>					
<b>Budget Recommendations/Comments</b>					
Marcite repairs included in the FY24 requested budget.					
<b>Budget Proposal Operating Budget Totals</b>					
	<b>FY 2024 Budget</b>	<b>FY 2025 Budget</b>	<b>FY 2026 Budget</b>	<b>FY 2027 Budget</b>	<b>FY 2028 Budget</b>
Total Revenues:	0	0	0	0	0
Total Expenditures:	50,000	0	0	0	0
Positions FTE Total:	0.00	0.00	0.00	0.00	0.00

**PARKS AND RECREATION**

**PARKS MAINTENANCE**

BUDGET ANALYSIS

001-3038-572

<u>Account Description</u>	<u>FY 2020</u>	<u>FY 2021</u>	<u>FY 2022</u>	<u>FY 2023</u>	<u>FY 2024</u>
	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Adopted</u>	<u>CM Rec</u>
<i>PERSONNEL EXPENDITURES</i>					
12 Regular Salaries & Wages	\$ 376,243	\$ 477,987	\$ 736,852	\$ 878,390	\$ 953,510
14 Overtime	279	3,129	4,472	6,500	10,000
15 Special Pay	1,170	1,260	3,240	3,600	3,840
<b>Salaries &amp; Wages</b>	<b>377,692</b>	<b>482,376</b>	<b>744,564</b>	<b>888,490</b>	<b>967,350</b>
21 FICA	27,305	34,928	54,147	65,440	71,260
22 Retirement Contributions	34,927	53,227	89,072	103,960	133,660
23 Health, Vision, Dental Insurance	87,717	114,961	180,274	219,960	241,710
24 Workers' Compensation	3,580	5,300	5,610	7,020	10,530
<b>Employee Benefits</b>	<b>153,529</b>	<b>208,416</b>	<b>329,103</b>	<b>396,380</b>	<b>457,160</b>
Total Personnel Expenditures	531,221	690,792	1,073,667	1,284,870	1,424,510
<i>OPERATING EXPENDITURES</i>					
31 Professional Services	50	-	-	150	150
34 Other Contractual Services	60,848	108,401	177,796	259,390	209,180
<b>Professional/Contracted Services</b>	<b>60,898</b>	<b>108,401</b>	<b>177,796</b>	<b>259,540</b>	<b>209,330</b>
40 Travel and Per Diem	583	-	426	1,180	1,400
41 Communication Services	6,691	9,159	11,982	13,240	13,740
43 Water, Sewer & Electricity	260	5	11	100	-
44 Rentals & Leases	1,500	1,576	2,449	1,650	1,650
46 Repairs & Maintenance	212,945	271,309	440,424	537,470	567,880
47 Printing & Binding	-	34	890	1,400	1,400
49 Other Current Charges	475	314	962	2,100	2,100
<b>Current Operating Charges</b>	<b>222,454</b>	<b>282,397</b>	<b>457,144</b>	<b>557,140</b>	<b>588,170</b>
51 Office Supplies	235	640	432	400	600
52 Minor Operating Expenditures	50,765	112,885	110,574	118,850	166,690
54 Books, Public, Subs, Member	160	160	392	380	890
55 Training & Education	681	1,735	1,004	5,120	3,160
<b>Operating Supplies</b>	<b>51,841</b>	<b>115,420</b>	<b>112,402</b>	<b>124,750</b>	<b>171,340</b>
Total Operating Expenditures	335,193	506,218	747,342	941,430	968,840
<i>CAPITAL EXPENDITURES</i>					
63 Improvements other than Buildings	-	-	23,478	15,000	30,000
64 Capital Machinery & Equipment	-	-	37,941	-	91,240
Total Capital Expenditures	-	-	61,419	15,000	121,240
<b>TOTAL EXPENDITURES</b>	<b>\$ 866,414</b>	<b>\$ 1,197,010</b>	<b>\$ 1,882,428</b>	<b>\$ 2,241,300</b>	<b>\$ 2,514,590</b>

**Proposal Detail Sheet**

City of North Port

Fiscal Year 2024

<b>2446 Park Maintenance Groundskeeper II</b>					
Proposal Type	<b>02</b>	Status	<b>Approved</b>	Division	<b>3038 PARKS MAINTENANCE</b>
Mandated	<b>No</b>	Service Level	<b>3</b>	Admin	Fund <b>001 GENERAL FUND</b>
Strategic Pillar	<b>Quality of Life</b>			CIP:	
<b>Description</b>					
<p>The Park Maintenance Division of the Parks &amp; Recreation Department is requesting a Groundskeeper II for the FY2024 budget. This position will be responsible for the care and maintenance of the new Disc Golf Course and the Myakkahatchee Creek Greenway Trail; and will also take over mowing of McKibben, Pine and LaBrea Parks which are currently outsourced.</p> <p>This position will start on October 1, 2023. Full year salary and benefits are \$56,800.</p>					
<b>Identify Applicable State/Federal Mandates</b>					
<b>Client Benefits And Strategic Initiatives</b>					
<p>In house care and maintenance provides a more comprehensive approach to service needs including regular inspections, mowing, trimming, weeding and general grounds cleaning. In addition, there is a greater control of work product and improved response time to park conditions.</p>					
<b>Organizational Goals Objectives And Agreements</b>					
<p>Aligns with Department goals to implement workflow improvements.</p>					
<b>Health And Safety</b>					
<p>Reliable maintenance of our parks is essential to ensure safety and protect the City's investment in the park system.</p>					
<b>Conformance To Industry/Professional Standards</b>					
<p>Benchmarking through National Recreation &amp; Parks Association shows that the Parks &amp; Recreation staffing level is at 8.0 FTE's per 10,000 residents compared to the national average of 8.9 FTE's per 10,000 residents.</p>					
<b>Offsetting Revenue/Cost Avoidance</b>					
<p>Estimated annual cost to outsource the maintenance of the new disc golf course and greenway trail is \$44,000. Outsourcing of McKibben, Pine and LaBrea parks are estimated at \$20,680 annually.</p>					
<b>Consequences Of Not Funding The Proposal</b>					
<p>If this position is not funded \$64,680 for contracted expenses will need to be added to the FY24 budget.</p>					
<b>Equipment Requirements</b>					
<p>iPad, flip phone, F250 truck, 14k trailer, 72" Flail style mower, utility cart, string trimmer, edger, blower, gas power pole saw, chain saw, hedge trimmers, small hand tools.</p>					
<b>Budget Recommendations/Comments</b>					
<p>Initial one-time expenses for vehicle and equipment to support this position is \$93,990.</p>					
<b>Budget Proposal Operating Budget Totals</b>					
	<b>FY 2024 Budget</b>	<b>FY 2025 Budget</b>	<b>FY 2026 Budget</b>	<b>FY 2027 Budget</b>	<b>FY 2028 Budget</b>
Total Revenues:	0	0	0	0	0
Total Expenditures:	87,460	60,905	64,521	68,378	72,492
Positions FTE Total:	0.00	0.00	0.00	0.00	0.00

## WARM MINERAL SPRINGS FUND

	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024
	Actual	Actual	Actual	Adopted	CM Rec
<b>Revenues</b>					
<i>Charges for Services</i>	\$ 1,007,405	\$ 1,777,424	\$ 1,947,050	\$ 2,000,000	\$ 2,000,000
<i>Miscellaneous</i>	55,022	5,837	(77,791)	-	30,000
<i>Other Sources</i>	-	-	-	(1,038,900)	(644,860)
<b>Total Revenues</b>	<b>\$ 1,062,427</b>	<b>\$ 1,783,261</b>	<b>\$ 1,869,259</b>	<b>\$ 961,100</b>	<b>\$ 1,385,140</b>
<b>Expenditures</b>					
<i>Culture &amp; Recreation</i>	\$ 879,619	\$ 889,110	\$ 913,337	\$ 961,100	\$ 1,385,140
<i>Capital</i>	(622)	10,848	-	-	-
<b>Total Expenditures</b>	<b>\$ 878,997</b>	<b>\$ 899,958</b>	<b>\$ 913,337</b>	<b>\$ 961,100</b>	<b>\$ 1,385,140</b>

**Proposal Detail Sheet**

City of North Port

Fiscal Year 2024

<b>2625 Staffing for Warm Mineral Springs Park</b>					
Proposal Type	02	Status	Approved	Division	3036 PARKS & RECREATION
Mandated	No	Service Level	3	Admin	Fund 125 WARM MINERAL SPRINGS
Strategic Pillar	Safe Community			CIP:	
Description					
The current operational structure at Warm Mineral Springs Park is temporary in nature based on a projected 6-month seasonal time period. In anticipation of the need for longer term operations, a year-round permanent staffing structure is needed to provide proper support and resources. This proposal includes an Assistant Manager, Supervisor, (3) Recreation Attendants, a lead Lifeguard, (4) Lifeguard II and (2) PT Lifeguards with FICA, FRS, overtime, and other health benefits as applicable to be effective 10/1/2023.					
Identify Applicable State/Federal Mandates					
Client Benefits And Strategic Initiatives					
Good Governance Quality of Life					
Organizational Goals Objectives And Agreements					
Reopening Warm Mineral Springs Park, post Hurricane Ian, is a Commission directive; this budget proposal allows for the necessary staffing to bring this to fruition.					
Health And Safety					
.Lifeguard staffing level to accommodate industry standard staffing for size and layout of water to meet American Red Cross zone coverage.					
Conformance To Industry/Professional Standards					
.					
Offsetting Revenue/Cost Avoidance					
Commission set daily admission rates for Warm Mineral Springs Park, and based upon attendance, this projected revenue will offset the salary costs incurred.					
Consequences Of Not Funding The Proposal					
If the proposal for permanent staffing is denied, use of a temporary agency will continue beyond the initial 6-month period and may result in staff turnover. In addition, additional training expense will be incurred for lifeguards cycling on and off to maintain seasonal status working less than 6 months.					
Equipment Requirements					
Budget Recommendations/Comments					
Initial one time expenses associated with these positions include uniforms, training, and safety equipment.					
Budget Proposal Operating Budget Totals					
	<u>FY 2024 Budget</u>	<u>FY 2025 Budget</u>	<u>FY 2026 Budget</u>	<u>FY 2027 Budget</u>	<u>FY 2028 Budget</u>
Total Revenues:	0	0	0	0	0
Total Expenditures:	729,380	773,346	812,013	852,614	895,245
Positions FTE Total:	0.00	0.00	0.00	0.00	0.00

**NON-DEPARTMENTAL  
BUDGET ANALYSIS**

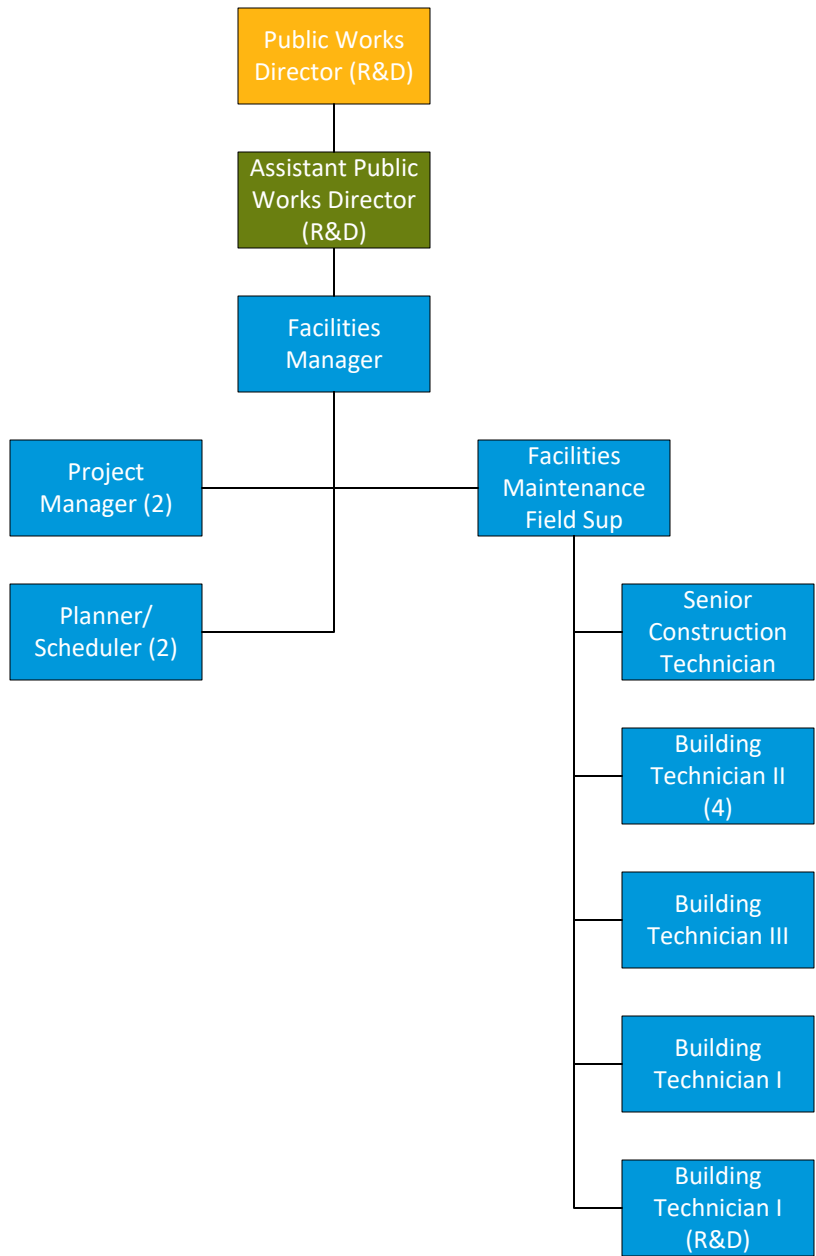
001-9100-513

<u>Account Description</u>	FY 2020 <u>Actual</u>	FY 2021 <u>Actual</u>	FY 2022 <u>Actual</u>	FY 2023 <u>Adopted</u>	FY 2024 <u>CM Rec</u>
<i>PERSONNEL EXPENDITURES</i>					
25 Unemployment Compensation	\$ 12,927	\$ 12,326	\$ 11,228	\$ 10,000	\$ 10,000
<b>Employee Benefits</b>	<b>12,927</b>	<b>12,326</b>	<b>11,228</b>	<b>10,000</b>	<b>10,000</b>
Total Personnel Expenditures	12,927	12,326	11,228	10,000	10,000
<i>OPERATING EXPENDITURES</i>					
31 Professional Services	127,986	146,430	151,274	140,000	143,000
<b>Professional/Contracted Services</b>	<b>127,986</b>	<b>146,430</b>	<b>151,274</b>	<b>140,000</b>	<b>143,000</b>
42 Postage & Mailing	40,463	33,913	43,788	40,000	40,000
45 Insurance	490,110	574,060	601,910	770,140	1,128,590
46 Repairs & Maintenance	1,378	-	-	-	-
48 Promotional Activities	52	-	-	-	-
49 Other Current Charges	7,129	9,651	9,334	209,400	209,400
<b>Current Operating Charges</b>	<b>539,132</b>	<b>617,624</b>	<b>655,032</b>	<b>1,019,540</b>	<b>1,377,990</b>
52 Minor Operating Expenditures	-	-	-	-	-
<b>Operating Supplies</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Total Operating Expenditures	667,118	764,054	806,306	1,159,540	1,520,990
<i>CAPITAL EXPENDITURES</i>					
61 Land	85	-	-	-	-
62 Buildings	-	-	-	2,000,000	-
63 Improvements other than Buildings	-	-	-	-	-
64 Capital Machinery & Equipment	-	-	-	-	-
Total Capital Expenditures	85	-	-	2,000,000	-
<i>OTHER USES</i>					
20 Transfers Out - Capital Acquisition Fund	250,000	250,000	-	250,000	250,000
Total Other Uses	250,000	250,000	-	250,000	250,000
<b>TOTALS</b>	<b>\$ 930,130</b>	<b>\$ 1,026,380</b>	<b>\$ 817,534</b>	<b>\$ 3,419,540</b>	<b>\$ 1,780,990</b>

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13 Authorized Positions





**PUBLIC WORKS**  
**FACILITIES MAINTENANCE DIVISION**  
**BUDGET ANALYSIS**

001-0760-519

<u>Account Description</u>	<u>FY 2020</u> <u>Actual</u>	<u>FY 2021</u> <u>Actual</u>	<u>FY 2022</u> <u>Actual</u>	<u>FY 2023</u> <u>Adopted</u>	<u>FY 2024</u> <u>CM Rec</u>
<i>PERSONNEL EXPENDITURES</i>					
11 Executive Salaries	\$ 6,099	\$ 789	\$ 3,690	\$ 6,980	\$ 7,910
12 Regular Salaries & Wages	503,168	501,636	442,619	700,500	825,770
14 Overtime	6,192	15,692	13,900	8,500	15,000
15 Special Pay	1,305	1,215	1,092	1,610	1,190
<b>Salaries &amp; Wages</b>	<b>516,764</b>	<b>519,332</b>	<b>461,301</b>	<b>717,590</b>	<b>849,870</b>
21 FICA	37,168	37,342	33,730	52,420	62,230
22 Retirement Contributions	47,287	53,717	53,679	80,350	110,500
23 Health, Vision, Dental Insurance	125,712	125,110	132,411	149,300	168,040
24 Workers' Compensation	18,780	27,790	29,370	36,710	55,070
<b>Employee Benefits</b>	<b>228,947</b>	<b>243,959</b>	<b>249,190</b>	<b>318,780</b>	<b>395,840</b>
Total Personnel Expenditures	745,711	763,291	710,491	1,036,370	1,245,710
<i>OPERATING EXPENDITURES</i>					
31 Professional Services	-	-	-	-	50,000
34 Other Contractual Services	183,423	196,957	203,368	355,000	430,000
<b>Professional/Contracted Services</b>	<b>183,423</b>	<b>196,957</b>	<b>203,368</b>	<b>355,000</b>	<b>480,000</b>
40 Travel and Per Diem	-	-	-	600	3,500
41 Communication Services	10,013	10,004	10,200	13,000	88,430
43 Water, Sewer & Electricity	498,341	507,905	643,589	665,000	753,500
44 Rentals & Leases	3,997	5,045	23,640	30,000	20,000
46 Repairs & Maintenance	474,634	546,847	720,366	777,100	685,200
47 Printing & Binding	-	-	53	-	50
49 Other Current Charges	51,152	54,461	79,056	73,550	75,550
<b>Current Operating Charges</b>	<b>1,038,137</b>	<b>1,124,262</b>	<b>1,476,904</b>	<b>1,559,250</b>	<b>1,626,230</b>
51 Office Supplies	359	137	1,016	1,250	1,350
52 Minor Operating Expenditures	114,973	129,553	197,929	138,580	188,680
54 Books, Public, Subs, Member	-	-	204	380	1,800
55 Training & Education	207	-	325	1,310	1,310
<b>Operating Supplies</b>	<b>115,539</b>	<b>129,690</b>	<b>199,474</b>	<b>141,520</b>	<b>193,140</b>
Total Operating Expenditures	1,337,099	1,450,909	1,879,746	2,055,770	2,299,370
<i>CAPITAL EXPENDITURES</i>					
62 Buildings	-	14,570	5,957	250,000	31,110
64 Capital Machinery & Equipment	46,348	20,128	74,217	38,000	-
67 Works of Art	4,975	7,422	1,619	-	-
Total Capital Expenditures	51,323	42,120	81,793	288,000	31,110
<b>TOTALS</b>	<b>\$ 2,134,133</b>	<b>\$ 2,256,320</b>	<b>\$ 2,672,030</b>	<b>\$ 3,380,140</b>	<b>\$ 3,576,190</b>

**Proposal Detail Sheet**

City of North Port

Fiscal Year 2024

<b>2400 FM - City Commission Chambers and Room 244 Table and Chair Replacements</b>					
Proposal Type	<b>01</b>	Status	<b>Approved</b>	Division	<b>0760 PROPERTY MAINTENANCE</b>
Mandated	<b>No</b>	Service Level	<b>3</b>	Admin	Fund <b>001 GENERAL FUND</b>
Strategic Pillar	<b>Infrastructure &amp; Facilities Integrity</b>			CIP:	
<b>Description</b>					
The Facilities Maintenance Division seeks to purchase replacement chairs for City Hall Conference Room 244 and the City Hall Chambers. Room 224 refresh includes paint, carpet, tables, and replacement of 67 stacking chairs and City Hall Commission Chambers includes 20 business chairs.					
<b>Identify Applicable State/Federal Mandates</b>					
N/a					
<b>Client Benefits And Strategic Initiatives</b>					
The Facilities Maintenance Division is in immediate need to provide efficient and effective customer services to residents related to the daily use of these facilities.					
<b>Organizational Goals Objectives And Agreements</b>					
Efficient and effective government; Maintenance of City Infrastructure					
<b>Health And Safety</b>					
To establish effective equipment for addressing customer needs and promote community safety.					
<b>Conformance To Industry/Professional Standards</b>					
An effective equipment replacement schedule decreases safety issues.					
<b>Offsetting Revenue/Cost Avoidance</b>					
<b>Consequences Of Not Funding The Proposal</b>					
Having an effective equipment replacement schedule decreases equipment repair maintenance costs and retains level of customer service.					
<b>Equipment Requirements</b>					
N/A					
<b>Budget Recommendations/Comments</b>					
<b>Budget Proposal Operating Budget Totals</b>					
	<u>FY 2024</u>	<u>FY 2025</u>	<u>FY 2026</u>	<u>FY 2027</u>	<u>FY 2028</u>
	<u>Budget</u>	<u>Budget</u>	<u>Budget</u>	<u>Budget</u>	<u>Budget</u>
Total Revenues:	0	0	0	0	0
Total Expenditures:	70,000	0	0	0	0
Positions FTE Total:	0.00	0.00	0.00	0.00	0.00

**Proposal Detail Sheet**

City of North Port

Fiscal Year 2024

**2401 FM - Janitorial Services - Inhouse One (1) Custodian I and One (1) Custodial Supervisor**

Proposal Type	<b>02</b>	Status	<b>Not Funded</b>	Division	<b>0760 PROPERTY MAINTENANCE</b>
Mandated	<b>No</b>	Service Level	<b>3</b>	Admin	Fund <b>001 GENERAL FUND</b>
Strategic Pillar	<b>Infrastructure &amp; Facilities Integrity</b>			CIP:	

**Description**

The Department of Public Works is seeking a Janitorial Services crew consisting of one (1) Custodian I and one (1) Custodial Supervisor positions to support the operation of the facility janitorial activities at City Hall. The crew will be called upon to address other as-needed emergency janitorial request at neighboring facilities. The positions would be funded 100% from the General Fund. The positions would reduce time and provide appropriate janitorial level staffing for City Hall daily needs throughout the year. The Custodian I is scheduled for a start date of January 2024. The Custodian Supervisor is scheduled for a start date of October 2023 to provide time for training, onboarding, and assistance with transitioning services at City Hall from the Janitorial Services Contractor.

Total Personnel Position Cost:  
 One (1) Custodian I - \$56,050  
 One (1) Custodial Supervisor - \$70,770

**Identify Applicable State/Federal Mandates**

N/A

**Client Benefits And Strategic Initiatives**

The Facility Maintenance Division is in immediate need to provide efficient and effective customer services to residents related to the operation of daily tasks.

**Organizational Goals Objectives And Agreements**

Efficient and effective government; Maintenance of City Infrastructure

**Health And Safety**

Efficient and thorough cleaning of City facilities is needed to ensure the health and safety of customers and City staff.

**Conformance To Industry/Professional Standards**

The Department of Public Works seeks to remain compliant with American Public Works Association (APWA) recommended levels of service

**Offsetting Revenue/Cost Avoidance**

The positions would assist in ensuring janitorial activities are managed with appropriate level of staffing to provide cost savings and achieve facility maintenance daily deadlines. Offsetting cost includes the reduction to other contracted services, in the amount of \$47,640, related to contracted Janitorial Services at City Hall.

**Consequences Of Not Funding The Proposal**

City Hall janitorial activities would not be as timely and efficient, and could potentially lead to inefficient maintenance of the facility

**Equipment Requirements**

These positions will require one (1) Laptop, one (1) cleaning crew vehicle (2024 Ford Escape) with Zonar, and one (1) iPhone.

**Budget Recommendations/Comments**

**Budget Proposal Operating Budget Totals**

	<b>FY 2024 Budget</b>	<b>FY 2025 Budget</b>	<b>FY 2026 Budget</b>	<b>FY 2027 Budget</b>	<b>FY 2028 Budget</b>
Total Revenues:	0	0	0	0	0
Total Expenditures:	112,480	141,601	148,349	156,502	164,688
Positions FTE Total:	0.00	0.00	0.00	0.00	0.00

**Proposal Detail Sheet**

City of North Port

Fiscal Year 2024

<b>2402 FM - Parking Lot Maintenance Service</b>					
Proposal Type	<b>02</b>	Status	<b>Not Funded</b>	Division	<b>0760 PROPERTY MAINTENANCE</b>
Mandated	<b>No</b>	Service Level	<b>3</b>	Admin	Fund <b>001 GENERAL FUND</b>
Strategic Pillar	<b>Infrastructure &amp; Facilities Integrity</b>			CIP:	
<b>Description</b>					
The Facilities Maintenance Division seeks to secure services for parking lot maintenance. Services include maintenance of lighting structures, pavement sealing and repairs, pavement striping and other parking lot maintenance services.					
<b>Identify Applicable State/Federal Mandates</b>					
N/a					
<b>Client Benefits And Strategic Initiatives</b>					
The Facilities Maintenance Division is in immediate need to provide efficient and effective infrastructure to residents and City Staff related to the daily use of these facilities.					
<b>Organizational Goals Objectives And Agreements</b>					
Efficient and effective government; Maintenance of City Infrastructure					
<b>Health And Safety</b>					
To establish effective infrastructure for addressing customer needs and promote community safety.					
<b>Conformance To Industry/Professional Standards</b>					
An effective maintenance, service, and replacement schedule decreases safety issues and future maintenance costs.					
<b>Offsetting Revenue/Cost Avoidance</b>					
<b>Consequences Of Not Funding The Proposal</b>					
Deferred maintenance of parking lots and associated infrastructure may result in higher cost for repairs and replacement in the future and declining condition of the infrastructure.					
<b>Equipment Requirements</b>					
N/A					
<b>Budget Recommendations/Comments</b>					
<b>Budget Proposal Operating Budget Totals</b>					
	<b>FY 2024 Budget</b>	<b>FY 2025 Budget</b>	<b>FY 2026 Budget</b>	<b>FY 2027 Budget</b>	<b>FY 2028 Budget</b>
Total Revenues:	0	0	0	0	0
Total Expenditures:	100,000	100,000	100,000	100,000	100,000
Positions FTE Total:	0.00	0.00	0.00	0.00	0.00

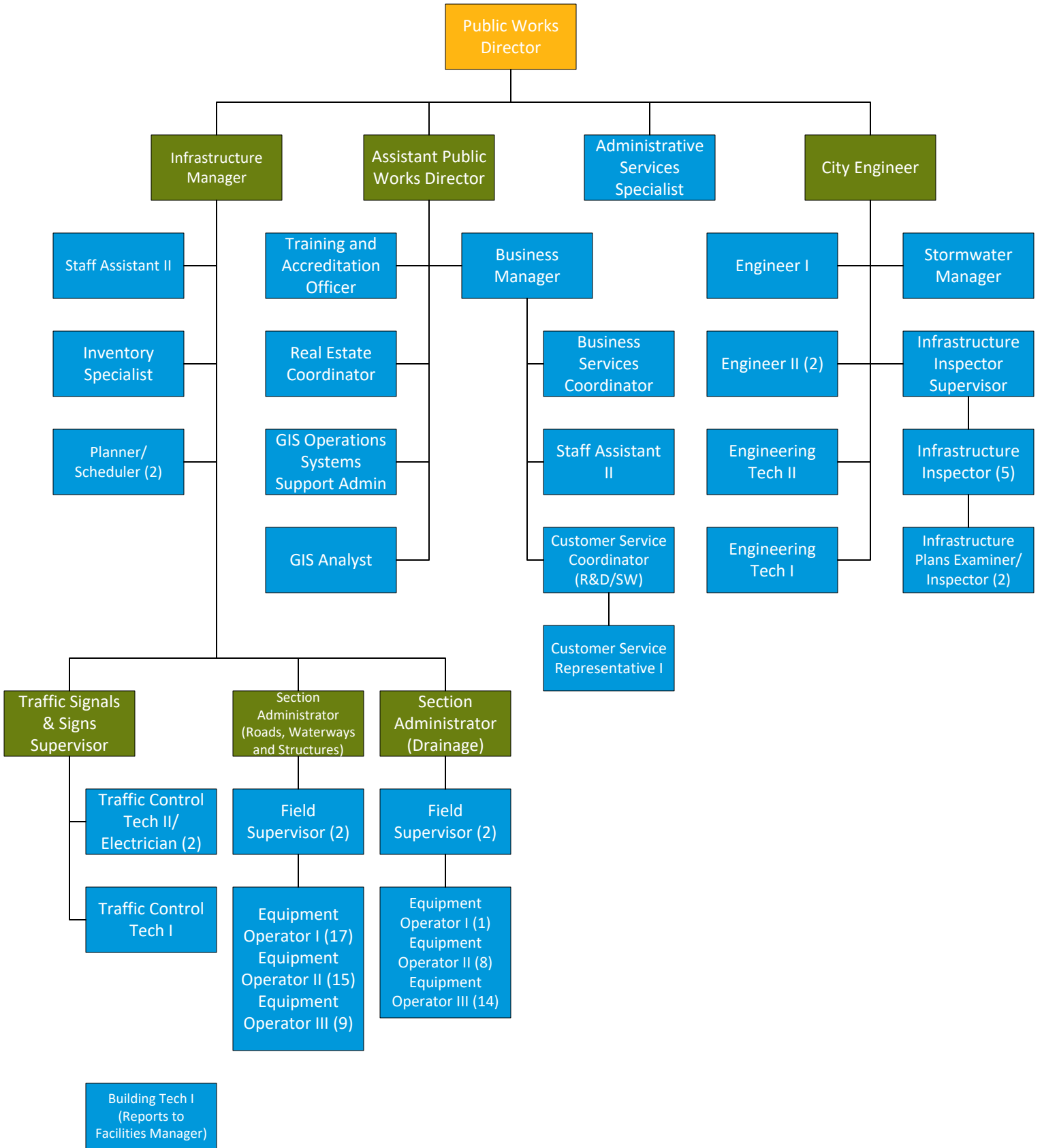
**Proposal Detail Sheet**

City of North Port

Fiscal Year 2024

<b>2614 FM - Add Project Management Software</b>					
Proposal Type	<b>02</b>	Status	<b>Approved</b>	Division	<b>0760 PROPERTY MAINTENANCE</b>
Mandated	<b>No</b>	Service Level	<b>3</b>	Admin	Fund <b>001 GENERAL FUND</b>
Strategic Pillar	<b>Infrastructure &amp; Facilities Integrity</b>			CIP:	
<b>Description</b>					
<p>The Facility Maintenance Division seek to purchase a project management software to assist the Project Managers with activity oversight of complex project tasks as the City continues to grow. This software would streamline the current processes and ensure project tasks are updated to increase project oversight and task deliverables. The software provides the project manager with better management of project safety, project financials, invoice management, design coordination, analytics, and professional support services. Cost does include a one time fee with an annual recurring fee related to the total projected construction project cost.</p>					
<b>Identify Applicable State/Federal Mandates</b>					
N/A					
<b>Client Benefits And Strategic Initiatives</b>					
<p>The Facility Maintenance Division is in immediate need to provide efficient and effective customer services to City Departments related to the activities of citywide projects that are assigned.</p>					
<b>Organizational Goals Objectives And Agreements</b>					
Efficient and effective government.					
<b>Health And Safety</b>					
N/A					
<b>Conformance To Industry/Professional Standards</b>					
<p>The Department of Public Works seeks to remain compliant with American Public Works Association (APWA) recommended levels of service.</p>					
<b>Offsetting Revenue/Cost Avoidance</b>					
<p>Having effective equipment that is versatile at any work station allows staff to perform at the highest level of efficiency. Use to plan and oversee projects can minimize project delays and cost.</p>					
<b>Consequences Of Not Funding The Proposal</b>					
Increased travel, project downtime, and decreased levels of service					
<b>Equipment Requirements</b>					
N/A					
<b>Budget Recommendations/Comments</b>					
<b>Budget Proposal Operating Budget Totals</b>					
	<b>FY 2024 Budget</b>	<b>FY 2025 Budget</b>	<b>FY 2026 Budget</b>	<b>FY 2027 Budget</b>	<b>FY 2028 Budget</b>
Total Revenues:	0	0	0	0	0
Total Expenditures:	75,430	47,921	47,921	47,921	47,921
Positions FTE Total:	0.00	0.00	0.00	0.00	0.00

107 Authorized Positions



**PUBLIC WORKS**  
**ROAD & DRAINAGE DISTRICT FUND**  
REVENUE DETAIL

107-0000

<u>Account Description</u>	<u>FY 2020</u> <u>Actual</u>	<u>FY 2021</u> <u>Actual</u>	<u>FY 2022</u> <u>Actual</u>	<u>FY 2023</u> <u>Adopted</u>	<u>FY 2024</u> <u>CM Rec</u>
<i>TAXES</i>					
312 Sales, Use and Fuel Taxes	\$ 3,122,388	\$ 3,475,655	\$ 3,601,774	\$ 3,693,530	\$ 3,775,000
Total Taxes	3,122,388	3,475,655	3,601,774	3,693,530	3,775,000
<i>INTERGOVERNMENTAL</i>					
331 Federal Grants	491,528	763,300	7,122	-	-
334 State Grants	7,833	696	-	-	-
335 State Shared Revenues	557,581	685,944	852,146	775,800	807,880
337 Grants from other Local Units	-	71,197	87,488	1,295,150	-
Total Intergovernmental	1,056,942	1,521,137	946,756	2,070,950	807,880
<i>CHARGES FOR SERVICES</i>					
344 Transportation	14,912,633	15,775,911	16,303,821	15,569,560	19,912,460
349 Other Charges for Services	528,480	709,422	816,098	800,000	800,000
Total Charges for Services	15,441,113	16,485,333	17,119,919	16,369,560	20,712,460
<i>FINES &amp; FORFEITURES</i>					
351 Judgments and Fines	290	72	-	-	-
Total Fines & Forfeitures	290	72	-	-	-
<i>MISCELLANEOUS</i>					
361 Investment Income	555,857	61,776	(670,843)	-	25,000
362 Rents	39,004	47,536	47,154	38,000	38,000
364 Disposition of Fixed Assets	107,750	63,000	245,700	80,000	80,000
365 Sales of Surplus Materials	1,302	-	2,407	1,500	1,500
366 Contributions and Donations	5,125	135	-	10,000	-
369 Other Miscellaneous Revenues	1,060	8,934	-	-	-
Total Miscellaneous	710,098	181,381	(375,582)	129,500	144,500
<i>OTHER SOURCES</i>					
381 Interfund Transfer	-	1,000	-	-	-
388 Insurance Recoveries	58,601	17,777	43,595	4,000	4,000
389 Other - Appropriated Fund Balance	-	-	-	3,886,310	(1,406,620)
Total Other Sources	58,601	18,777	43,595	3,890,310	(1,402,620)
<b>TOTALS</b>	<b>\$ 20,389,432</b>	<b>\$ 21,682,355</b>	<b>\$ 21,336,462</b>	<b>\$ 26,153,850</b>	<b>\$ 24,037,220</b>

**PUBLIC WORKS**  
**ROAD & DRAINAGE DISTRICT FUND**  
**BUDGET ANALYSIS**

107-5000-541

<u>Account Description</u>	<u>FY 2020</u> <u>Actual</u>	<u>FY 2021</u> <u>Actual</u>	<u>FY 2022</u> <u>Actual</u>	<u>FY 2023</u> <u>Adopted</u>	<u>FY 2024</u> <u>CM Rec</u>
<i>PERSONNEL EXPENDITURES</i>					
11 Executive Salaries	\$ 91,496	\$ 11,828	\$ 55,360	\$ 104,650	\$ 118,610
12 Regular Salaries & Wages	4,414,256	4,344,507	4,789,855	5,688,240	5,915,540
14 Overtime	44,374	77,740	161,447	50,000	100,000
15 Special Pay	10,251	9,945	14,748	13,740	16,090
<b>Salaries &amp; Wages</b>	<b>4,560,377</b>	<b>4,444,020</b>	<b>5,021,410</b>	<b>5,856,630</b>	<b>6,150,240</b>
21 FICA	331,649	323,096	365,812	425,870	442,900
22 Retirement Contributions	423,505	474,161	590,950	677,950	860,500
23 Health, Vision, Dental Insurance	978,855	1,115,010	1,164,633	1,310,360	1,470,520
24 Workers' Compensation	73,890	109,340	115,620	144,530	216,800
25 Unemployment Compensation	(804)	1,205	-	8,800	8,800
<b>Employee Benefits</b>	<b>1,807,095</b>	<b>2,022,812</b>	<b>2,237,015</b>	<b>2,567,510</b>	<b>2,999,520</b>
Total Personnel Expenditures	6,367,472	6,466,832	7,258,425	8,424,140	9,149,760
<i>OPERATING EXPENDITURES</i>					
31 Professional Services	227,505	465,958	395,378	338,460	198,880
34 Other Contractual Services	-	7,521	4,995	10,000	10,250
<b>Professional/Contracted Services</b>	<b>227,505</b>	<b>473,479</b>	<b>400,373</b>	<b>348,460</b>	<b>209,130</b>
40 Travel and Per Diem	1,708	2,283	9,026	16,450	16,860
41 Communication Services	83,587	78,918	93,346	86,260	96,150
42 Postage & Mailing	679	5,152	1,762	1,000	1,020
43 Water, Sewer & Electricity	491,705	508,941	546,344	584,120	619,240
44 Rentals & Leases	9,233	26,222	44,023	22,000	222,000
45 Insurance	117,160	95,950	114,800	143,500	215,250
46 Repairs & Maintenance	5,527,943	3,180,622	4,992,304	5,760,830	3,824,470
47 Printing & Binding	313	434	1,084	1,000	1,000
48 Promotional Activities	10,103	78	364	11,500	11,780
49 Other Current Charges	1,987,202	2,264,357	2,088,827	1,976,640	2,354,150
<b>Current Operating Charges</b>	<b>8,229,633</b>	<b>6,162,957</b>	<b>7,891,880</b>	<b>8,603,300</b>	<b>7,361,920</b>
51 Office Supplies	6,024	2,969	9,070	7,300	8,000
52 Minor Operating Expenditures	503,089	542,926	915,254	1,022,270	1,006,030
53 Road Materials & Supplies	17,054	32,351	29,075	70,000	30,400
54 Books, Public, Subs, Member	5,828	5,204	6,806	8,980	9,200
55 Training & Education	799	7,009	12,848	25,590	26,230
<b>Operating Supplies</b>	<b>532,794</b>	<b>590,459</b>	<b>973,053</b>	<b>1,134,140</b>	<b>1,079,860</b>
Total Operating Expenditures	8,989,932	7,226,895	9,265,306	10,085,900	8,650,910



**ROAD & DRAINAGE DISTRICT FUND**

**BUDGET ANALYSIS**

107-5000-541

	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024
<u>Account Description</u>	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Adopted</u>	<u>CM Rec</u>
<i>CAPITAL EXPENDITURES</i>					
61 Land	5,325	31,113	282,184	50,000	50,000
63 Improvements other than Buildings	1,543,109	718,467	1,019,805	6,434,640	3,729,630
64 Capital Machinery & Equipment	489,686	498,840	350,450	490,000	407,850
Total Capital Expenditures	<u>2,038,120</u>	<u>1,248,420</u>	<u>1,652,439</u>	<u>6,974,640</u>	<u>4,187,480</u>
<i>OTHER USES</i>					
01 Transfer Out to Renewal & Replacement Fund	850,000	850,000	2,950,000	669,170	2,048,970
Total Other Uses	<u>850,000</u>	<u>850,000</u>	<u>2,950,000</u>	<u>669,170</u>	<u>2,048,970</u>
<b>TOTALS</b>	<b><u>\$ 18,245,524</u></b>	<b><u>\$ 15,792,147</u></b>	<b><u>\$ 21,126,170</u></b>	<b><u>\$ 26,153,850</u></b>	<b><u>\$ 24,037,120</u></b>

**Proposal Detail Sheet**

City of North Port

Fiscal Year 2024

<b>2405 R&amp;D - Machinery &amp; Equipment - Net New</b>					
Proposal Type	<b>01</b>	Status	<b>Approved</b>	Division	<b>5000 ROAD &amp; DRAINAGE</b>
Mandated	<b>No</b>	Service Level	<b>3</b>	Admin	Fund <b>107 ROAD &amp; DRAINAGE DISTRICT</b>
Strategic Pillar	<b>Infrastructure &amp; Facilities Integrity</b>			CIP:	
<b>Description</b>					
The Department of Public Works has identified a list of high priority vehicles and equipment identified by staff to support the ongoing mission of the Department and maintain approved levels of service. Attenuator is designed to redirect wayward vehicles to reduce the impact if collision occurs and protect City staff while they are working in or adjacent to roadways. This budget proposal is supported by the Road and Drainage Rate Study that was completed in Fiscal Year 2023.					
<b>Identify Applicable State/Federal Mandates</b>					
N/A					
<b>Client Benefits And Strategic Initiatives</b>					
The Road and Drainage District is seeking to provide efficient and effective services to residents related to the tasks performed by the Road and Drainage District.					
<b>Organizational Goals Objectives And Agreements</b>					
Efficient and effective government; Maintenance of City Infrastructure					
<b>Health And Safety</b>					
To establish effective equipment for addressing customer needs, prevent flooding, and promote community safety. schedule decreases safety issues.					
<b>Conformance To Industry/Professional Standards</b>					
The Department of Public Works seeks to remain complaint with American Public Works Association (APWA) recommended levels of service.					
<b>Offsetting Revenue/Cost Avoidance</b>					
Having an effective equipment decreases vehicle maintenance costs and retains level of service.					
<b>Consequences Of Not Funding The Proposal</b>					
Increased mechanical problems, equipment downtime, increased maintenance costs and decreased level of service.					
<b>Equipment Requirements</b>					
20K Tandem Axle 16ft w/ 4' Dove Tail Split ramp equipment trailer Jet Vac Trailer (like 73149) 25' Texas Trailer (like 73522) 4" Thompson Pump (like 73593) F150 4X4 RC, tow pkg, side access topper, 4 corner strobes, light bar w/ alley lights, window tint. F150 4X4 RC, tow pkg, 4 corner strobes, light bar w/ alley lights, window tint. Traffic Attenuator w/ traffic advisory					
<b>Budget Recommendations/Comments</b>					
<b>Budget Proposal Operating Budget Totals</b>					
	<b>FY 2024 Budget</b>	<b>FY 2025 Budget</b>	<b>FY 2026 Budget</b>	<b>FY 2027 Budget</b>	<b>FY 2028 Budget</b>
Total Revenues:	0	0	0	0	0
Total Expenditures:	407,850	0	0	0	0
Positions FTE Total:	0.00	0.00	0.00	0.00	0.00

**Proposal Detail Sheet**

City of North Port

Fiscal Year 2024

<b>2407 R&amp;D - Modular Unit Rental</b>					
Proposal Type	<b>02</b>	Status	<b>Approved</b>	Division	<b>5000 ROAD &amp; DRAINAGE</b>
Mandated	<b>No</b>	Service Level	<b>3</b>	Admin	Fund <b>107 ROAD &amp; DRAINAGE DISTRICT</b>
Strategic Pillar	<b>Infrastructure &amp; Facilities Integrity</b>			CIP:	
<b>Description</b>					
The Department of Public Works seeks to continue the annual rental of modular units to house the current team Road and Drainage Operations staff. During Hurricane Ian, the Operations building was severely damaged and is scheduled to be demolished. The Department continues to work towards the construction of Public Works Facility Phase II that will house the Road and Drainage Operations staff permanently. The cost for the rental of these units is being included in FEMA claim submissions.					
<b>Identify Applicable State/Federal Mandates</b>					
NA					
<b>Client Benefits And Strategic Initiatives</b>					
The Road and Drainage District is in need of the modular units to provide efficient and effective services to residents.					
<b>Organizational Goals Objectives And Agreements</b>					
Efficient and effective government; Maintenance of City Infrastructure					
<b>Health And Safety</b>					
Provide a safe secure workspace for the Road and Drainage Operations staff.					
<b>Conformance To Industry/Professional Standards</b>					
The Department of Public Works seeks to remain compliant with American Public Works Association (APWA) recommended levels of service.					
<b>Offsetting Revenue/Cost Avoidance</b>					
N/A					
<b>Consequences Of Not Funding The Proposal</b>					
The modular units are providing necessary replacement office and meeting space for staff following the destruction of the Operations building during Hurricane Ian. Without the continued rental of the modular units, staff will not have space needed to complete work, will result in inefficiency and decreased level of service.					
<b>Equipment Requirements</b>					
NA					
<b>Budget Recommendations/Comments</b>					
<b>Budget Proposal Operating Budget Totals</b>					
	<b>FY 2024</b>	<b>FY 2025</b>	<b>FY 2026</b>	<b>FY 2027</b>	<b>FY 2028</b>
	<b>Budget</b>	<b>Budget</b>	<b>Budget</b>	<b>Budget</b>	<b>Budget</b>
Total Revenues:	0	0	0	0	0
Total Expenditures:	200,000	200,000	200,000	0	0
Positions FTE Total:	0.00	0.00	0.00	0.00	0.00

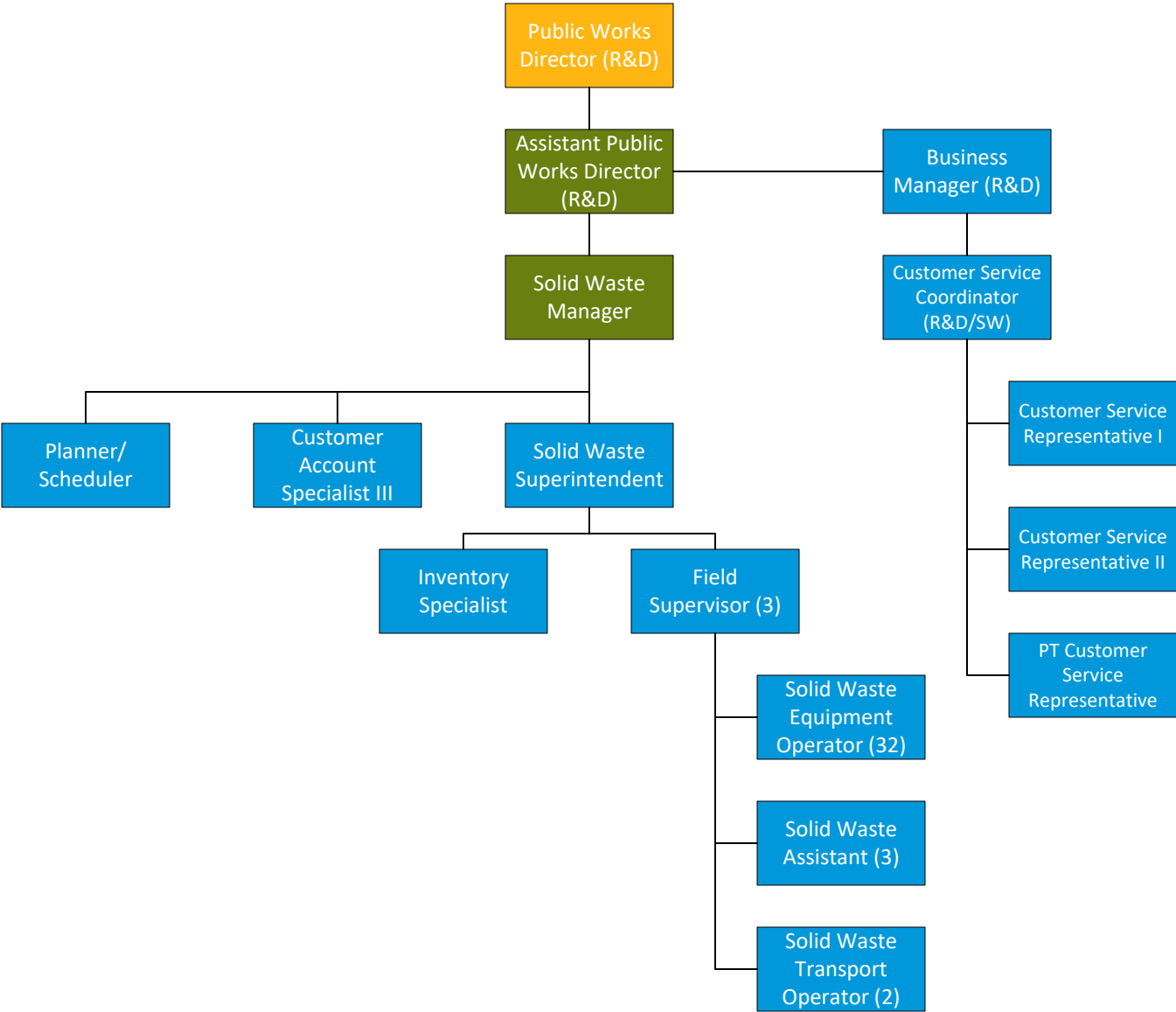
**Proposal Detail Sheet**

City of North Port

Fiscal Year 2024

<b>2408 R&amp;D - Overhire One (1) Engineer I</b>					
Proposal Type	<b>01</b>	Status	<b>Approved</b>	Division	<b>5000 ROAD &amp; DRAINAGE</b>
Mandated	<b>No</b>	Service Level	<b>3</b>	Admin	
Fund	<b>107 ROAD &amp; DRAINAGE DISTRICT</b>				
Strategic Pillar	<b>Infrastructure &amp; Facilities Integrity</b>			CIP:	
<b>Description</b>					
The Department of Public Works seeks to over hire the Engineer I position in the Road and Drainage District to provide project management over the City of North Port Road Rehabilitation and projects. The current Engineer I will be retiring in May 2024. This request will ensure there is appropriate transfer of knowledge, duties and training for 6 months for this important City activity.					
<b>Identify Applicable State/Federal Mandates</b>					
N/a					
<b>Client Benefits And Strategic Initiatives</b>					
The Engineer I will oversee Citywide Road Rehabilitation paving projects. Additionally, this person will continuously train and develop skills needed to become a backup to the Transportation Engineer which will alleviate the transportation engineering gaps for a growing Department.					
<b>Organizational Goals Objectives And Agreements</b>					
Efficient and effective government; Maintenance of City Infrastructure					
<b>Health And Safety</b>					
Uninterrupted continuation of the Road Rehabilitation Project to ensure safe pavement conditions on the roadways throughout the City.					
<b>Conformance To Industry/Professional Standards</b>					
The Department of Public Works seeks to remain compliant with American Public Works Association (APWA) recommended levels of service.					
<b>Offsetting Revenue/Cost Avoidance</b>					
An overlap in positions allows training and knowledge transfer to assist with more efficient project management of Road Rehabilitation paving projects.					
<b>Consequences Of Not Funding The Proposal</b>					
Training of the new employee would need to be completed by staff less familiar with the daily tasks, and would require inefficient redirection of staff hours.					
<b>Equipment Requirements</b>					
None					
<b>Budget Recommendations/Comments</b>					
<b>Budget Proposal Operating Budget Totals</b>					
	FY 2024 Budget	FY 2025 Budget	FY 2026 Budget	FY 2027 Budget	FY 2028 Budget
Total Revenues:	0	0	0	0	0
Total Expenditures:	49,190	0	0	0	0
Positions FTE Total:	0.00	0.00	0.00	0.00	0.00

47.5 Proposed Positions



**PUBLIC WORKS**  
**SOLID WASTE DISTRICT FUND**  
REVENUE DETAIL

120-0000

<u>Account Description</u>	<u>FY 2020</u> <u>Actual</u>	<u>FY 2021</u> <u>Actual</u>	<u>FY 2022</u> <u>Actual</u>	<u>FY 2023</u> <u>Adopted</u>	<u>FY 2024</u> <u>CM Rec</u>
<i>INTERGOVERNMENTAL</i>					
331 Federal Grants	\$ 7,038	\$ -	\$ -	\$ -	\$ -
334 State Grants	612	-	-	-	-
Total Intergovernmental	7,650	-	-	-	-
<i>CHARGES FOR SERVICES</i>					
343 Physical Environment	9,890,677	10,660,822	11,648,118	11,209,990	13,685,020
349 Other Charges for Services	43,662	68,354	93,630	52,500	69,660
Total Charges for Services	9,934,339	10,729,176	11,741,748	11,262,490	13,754,680
<i>MISCELLANEOUS</i>					
361 Investment Income	175,925	18,911	(229,749)	-	80,000
364 Disposition of Fixed Assets	-	351,897	28,504	25,000	121,430
369 Other Miscellaneous Revenues	1,867	1,386	11,239	4,000	4,000
Total Miscellaneous	177,792	372,194	(190,006)	29,000	205,430
<i>OTHER SOURCES</i>					
388 Insurance Recoveries	257	777	137	-	870
389 Other - Appropriated Fund Balance	-	-	-	273,220	835,930
Total Other Sources	257	777	137	273,220	836,800
<b>TOTALS</b>	<b>\$ 10,120,038</b>	<b>\$ 11,102,147</b>	<b>\$ 11,551,879</b>	<b>\$ 11,564,710</b>	<b>\$ 14,796,910</b>

**PUBLIC WORKS**  
**SOLID WASTE DISTRICT FUND**  
**BUDGET ANALYSIS**

120-3032-534

	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024
<u>Account Description</u>	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Adopted</u>	<u>CM Rec</u>
<i>PERSONNEL EXPENDITURES</i>					
11 Executive Salaries	\$ 12,199	\$ 1,577	\$ 7,381	\$ 13,950	\$ 15,820
12 Regular Salaries & Wages	1,863,057	1,882,924	1,962,075	2,381,270	2,592,680
14 Overtime	154,685	149,474	269,805	200,000	200,000
15 Special Pay	6,043	5,940	7,440	6,240	7,400
<b>Salaries &amp; Wages</b>	<b>2,035,983</b>	<b>2,039,915</b>	<b>2,246,701</b>	<b>2,601,460</b>	<b>2,815,900</b>
21 FICA	148,128	148,363	164,372	176,290	193,010
22 Retirement Contributions	181,574	207,624	251,102	265,880	344,540
23 Health, Vision, Dental Insurance	449,682	475,244	472,828	573,940	622,760
24 Workers' Compensation	25,710	38,040	40,230	50,290	75,440
25 Unemployment Compensation	2,118	3,839	79	4,400	4,400
27 Educational Assistance	-	345	-	1,500	-
<b>Employee Benefits</b>	<b>807,212</b>	<b>873,455</b>	<b>928,611</b>	<b>1,072,300</b>	<b>1,240,150</b>
Total Personnel Expenditures	2,843,195	2,913,370	3,175,312	3,673,760	4,056,050
<i>OPERATING EXPENDITURES</i>					
31 Professional Services	6,825	6,488	7,941	30,530	17,500
34 Other Contractual Services	2,616,507	2,536,822	2,184,190	2,694,460	2,847,840
<b>Professional/Contracted Services</b>	<b>2,623,332</b>	<b>2,543,310</b>	<b>2,192,131</b>	<b>2,724,990</b>	<b>2,865,340</b>
40 Travel and Per Diem	129	540	-	3,570	3,570
41 Communication Services	38,015	31,047	34,509	36,730	53,460
42 Postage & Mailing	-	-	-	1,000	1,000
43 Water, Sewer & Electricity	8,366	8,622	8,360	10,050	9,550
44 Rentals & Leases	30,548	2,824	12,309	24,000	24,000
45 Insurance	51,060	93,430	102,490	128,120	192,180
46 Repairs & Maintenance	1,247,046	1,269,174	1,488,603	1,636,700	1,725,650
47 Printing & Binding	13,965	12,301	10,768	30,990	10,000
48 Promotional Activities	2,580	10	2,274	3,710	3710
49 Other Current Charges	626,428	709,970	1,117,872	1,199,790	1,322,740
<b>Current Operating Charges</b>	<b>2,018,137</b>	<b>2,127,918</b>	<b>2,777,185</b>	<b>3,074,660</b>	<b>3,345,860</b>
51 Office Supplies	904	1,752	471	2,050	2,050
52 Minor Operating Expenditures	721,072	953,183	1,302,389	1,419,580	1,455,830
54 Books, Public, Subs, Member	408	1,089	4,987	5,220	5,220
55 Training & Education	725	(485)	-	4,750	4,750
<b>Operating Supplies</b>	<b>723,109</b>	<b>955,539</b>	<b>1,307,847</b>	<b>1,431,600</b>	<b>1,467,850</b>
Total Operating Expenditures	5,364,578	5,626,767	6,277,163	7,231,250	7,679,050
<i>CAPITAL EXPENDITURES</i>					
61 Land	-	-	-	-	-
62 Buildings	-	-	-	195,000	1,044,100
64 Capital Machinery & Equipment	44,638	-	306,842	-	567,710
Total Capital Expenditures	\$ 44,638	\$ -	\$ 306,842	\$ 195,000	\$ 1,611,810
<i>OTHER USES</i>					
01 Transfer Out to Renewal & Replacement Fund	688,860	486,130	557,430	464,700	1,450,000
Total Other Uses	688,860	486,130	557,430	464,700	1,450,000
<b>TOTALS</b>	<b>\$ 8,941,271</b>	<b>\$ 9,026,267</b>	<b>\$ 10,316,747</b>	<b>\$ 11,564,710</b>	<b>\$ 14,796,910</b>

**Proposal Detail Sheet**

City of North Port

Fiscal Year 2024

<b>2410 SW - Add Advanced Navigation Routing Software</b>					
Proposal Type	<b>01</b>	Status	<b>Approved</b>	Division	<b>3032 SOLID WASTE</b>
Mandated	<b>No</b>	Service Level	<b>3</b>	Admin	Fund <b>120 SOLID WASTE DISTRICT</b>
Strategic Pillar	<b>Environmental Resiliency &amp; Sustainability</b>			CIP:	
<b>Description</b>					
The Solid Waste Division seek to purchase a routing software to update driver routes as the City continues to grow. This process would streamline manual processing and ensure routes are updated weekly to increase driver efficiency and reduce the count of missed tote collections. This budget proposal is supported by the Solid Waste Rate Study that was completed in Fiscal Year 2023					
<b>Identify Applicable State/Federal Mandates</b>					
NA					
<b>Client Benefits And Strategic Initiatives</b>					
The Solid Waste District is in immediate need to provide efficient and effective customer services to residents related to the operation of daily tasks.					
<b>Organizational Goals Objectives And Agreements</b>					
Efficient and effective government					
<b>Health And Safety</b>					
N/A					
<b>Conformance To Industry/Professional Standards</b>					
The Department of Public Works seeks to remain compliant with American Public Works Association (APWA) recommended levels of service.					
<b>Offsetting Revenue/Cost Avoidance</b>					
Having effective equipment that is versatile at any work station allows staff to perform at the highest level of efficiency. Use to plan fast and efficient routes, minimize driver hours used, maximize fuel efficiency, avoid delays and detours, update routes on the fly, customize routes for each vehicle, and customize route guidance.					
<b>Consequences Of Not Funding The Proposal</b>					
Increased travel, equipment downtime, and decreased level of service.					
<b>Equipment Requirements</b>					
NA					
<b>Budget Recommendations/Comments</b>					
<b>Budget Proposal Operating Budget Totals</b>					
	<b>FY 2024 Budget</b>	<b>FY 2025 Budget</b>	<b>FY 2026 Budget</b>	<b>FY 2027 Budget</b>	<b>FY 2028 Budget</b>
Total Revenues:	0	0	0	0	0
Total Expenditures:	20,000	0	0	0	0
Positions FTE Total:	0.00	0.00	0.00	0.00	0.00



**Proposal Detail Sheet**

City of North Port

Fiscal Year 2024

<b>2413 SW - One (1) Inventory Specialist</b>					
Proposal Type	<b>02</b>	Status	<b>Approved</b>	Division	<b>3032 SOLID WASTE</b>
Mandated	<b>No</b>	Service Level	<b>3</b>	Admin	Fund <b>120 SOLID WASTE DISTRICT</b>
Strategic Pillar	<b>Infrastructure &amp; Facilities Integrity</b>			CIP:	
Description					
<p>The Department of Public Works Solid Waste is seeking one (1) Inventory Specialist position to support the operation of the Solid Waste Division with the focus of yard management and inventory management. This position would be funded from 100% from the Solid Waste District. This position would be responsible for providing supervision of the inventory available in the yard including roll offs, totes, lids, containers, trucks, tools, equipment, and personal protective equipment that are used in the daily operation of the Division. This position is scheduled for a start date of October 2023. This budget proposal is supported by the Solid Waste Rate Study that was completed in Fiscal Year 2023.</p>					
<p>Total Personnel Position Cost: One (1) Inventory Specialist - \$55,600</p>					
Identify Applicable State/Federal Mandates					
N/A					
Client Benefits And Strategic Initiatives					
The Solid Waste District is in immediate need to provide efficient and effective customer services to residents related to the operation of daily tasks.					
Organizational Goals Objectives And Agreements					
Good Governance, Safe Community					
Health And Safety					
NA					
Conformance To Industry/Professional Standards					
The Department of Public Works seeks to remain compliant with American Public Works Association (APWA) recommended levels of service.					
Offsetting Revenue/Cost Avoidance					
This position would help reduce increased response time and equipment usage from drivers or supervisors of material collected.					
Consequences Of Not Funding The Proposal					
Having dedicated equipment operators help with the Divisions ability to manage customer needs and material collected. Not funding the position may have immediate impacts on customer service, ability to respond to a growing customer base, and on the health and/or safety of the community.					
Equipment Requirements					
N/A					
Budget Recommendations/Comments					
Budget Proposal Operating Budget Totals					
	<u>FY 2024 Budget</u>	<u>FY 2025 Budget</u>	<u>FY 2026 Budget</u>	<u>FY 2027 Budget</u>	<u>FY 2028 Budget</u>
Total Revenues:	0	0	0	0	0
Total Expenditures:	56,910	59,332	62,925	66,770	70,847
Positions FTE Total:	0.00	0.00	0.00	0.00	0.00

**Proposal Detail Sheet**

City of North Port

Fiscal Year 2024

<b>2414 SW - One (1) Part-Time Customer Service Representative I</b>					
Proposal Type	<b>02</b>	Status	<b>Approved</b>	Division	<b>3032 SOLID WASTE</b>
Mandated	<b>No</b>	Service Level	<b>3</b>	Admin	Fund <b>120 SOLID WASTE DISTRICT</b>
Strategic Pillar	<b>Environmental Resiliency &amp; Sustainability</b>			CIP:	
<b>Description</b>					
<p>The Department of Public Works Solid Waste is seeking one (1) part time Customer Service Representative to support the operation of the Solid Waste Division with the daily customer interactions. As the City continues to grow, providing appropriate customer service to address customer inquiries is needed. The CSR team at Public Works handles over 120,000 customer interactions with a small team of three (3) CSR's. This part time position would work from 9am to 1pm, five(5) days a week, providing coverage for peak interaction times and lunch coverage of the other CSR's. This position would be funded from 100% from the Solid Waste District. This budget proposal is supported by the Solid Waste Rate Study that was completed in Fiscal Year 2023</p> <p>Total Personnel Position Cost: One (1) Part-Time Customer Service Representative - \$26,370</p>					
<b>Identify Applicable State/Federal Mandates</b>					
N/A					
<b>Client Benefits And Strategic Initiatives</b>					
The Department of Public Works is in immediate need to provide efficient and effective customer service support related to the growing customer basis of the Solid Waste District and related activities.					
<b>Organizational Goals Objectives And Agreements</b>					
Good Governance, Safe Community					
<b>Health And Safety</b>					
Good Governance, Safe Community					
<b>Conformance To Industry/Professional Standards</b>					
The Department of Public Works seeks to remain compliant with American Public Works Association (APWA) recommended levels of service					
<b>Offsetting Revenue/Cost Avoidance</b>					
The positions would assist in ensuring customer service is appropriately staffed to provide cost savings and excellent customer service.					
<b>Consequences Of Not Funding The Proposal</b>					
Having dedicated Customer Service Representatives at Public Works helps with the Divisions ability to manage customer needs and material collected. Not funding the position may have immediate impacts on customer service, ability to respond to a growing customer base, and immediate health or safety impacts for the community.					
<b>Equipment Requirements</b>					
N/A					
<b>Budget Recommendations/Comments</b>					
N/A					
<b>Budget Proposal Operating Budget Totals</b>					
	<b>FY 2024 Budget</b>	<b>FY 2025 Budget</b>	<b>FY 2026 Budget</b>	<b>FY 2027 Budget</b>	<b>FY 2028 Budget</b>
Total Revenues:	0	0	0	0	0
Total Expenditures:	24,000	21,914	23,013	24,168	25,368
Positions FTE Total:	0.00	0.00	0.00	0.00	0.00

**Proposal Detail Sheet**

City of North Port

Fiscal Year 2024

<b>2416 SW - One (1) Solid Waste Equipment Operator I</b>					
Proposal Type	<b>02</b>	Status	<b>Approved</b>	Division	<b>3032 SOLID WASTE</b>
Mandated	<b>No</b>	Service Level	<b>3</b>	Admin	Fund <b>120 SOLID WASTE DISTRICT</b>
Strategic Pillar	<b>Environmental Resiliency &amp; Sustainability</b>			CIP:	
<b>Description</b>					
<p>The Department of Public Works Solid Waste is seeking one (1) Solid Waste Operator I position to support the operation of the Solid Waste Division with the focus of yard waste. This position would be funded from 100% from the Solid Waste District. This position would allow responsible for providing collection of solid waste material and operating equipment throughout the day related to yard waste activities. This position is scheduled for a start date of October 2023.</p> <p>Total Personnel Position Cost: One (1) Solid Waste Equipment Operator I - \$62,070</p>					
<b>Identify Applicable State/Federal Mandates</b>					
NA					
<b>Client Benefits And Strategic Initiatives</b>					
The Solid Waste District is in immediate need to provide efficient and effective customer services to residents related to the operation of daily tasks.					
<b>Organizational Goals Objectives And Agreements</b>					
Efficient and effective government					
<b>Health And Safety</b>					
Efficient and effective government; Maintenance of City Infrastructure					
<b>Conformance To Industry/Professional Standards</b>					
The Department of Public Works seeks to remain compliant with American Public Works Association (APWA) recommended levels of service.					
<b>Offsetting Revenue/Cost Avoidance</b>					
This position would help reduce increased response time and equipment usage from drivers or supervisors of material collected. Having an effective equipment decreases vehicle maintenance costs and retains level of service.					
<b>Consequences Of Not Funding The Proposal</b>					
Having dedicated operators help with the Divisions ability to manage customer needs and material collected. Not funding the position may have immediate impacts on customer service, ability to respond to a growing customer base, and immediate health or safety impacts for the community. Increased mechanical problems, equipment downtime, increased maintenance costs and decreased level of service.					
<b>Equipment Requirements</b>					
NA					
<b>Budget Recommendations/Comments</b>					
<b>Budget Proposal Operating Budget Totals</b>					
	<b>FY 2024 Budget</b>	<b>FY 2025 Budget</b>	<b>FY 2026 Budget</b>	<b>FY 2027 Budget</b>	<b>FY 2028 Budget</b>
Total Revenues:	0	0	0	0	0
Total Expenditures:	61,760	66,174	70,111	74,311	78,785
Positions FTE Total:	0.00	0.00	0.00	0.00	0.00

**Proposal Detail Sheet**

City of North Port

Fiscal Year 2024

<b>2608 SW - Training/Accreditation Reallocation</b>					
Proposal Type	<b>01</b>	Status	<b>Approved</b>	Division	<b>3032 SOLID WASTE</b>
Mandated	<b>No</b>	Service Level	<b>3</b>	Admin	Fund <b>120 SOLID WASTE DISTRICT</b>
Strategic Pillar	<b>Infrastructure &amp; Facilities Integrity</b>			CIP:	
<b>Description</b>					
Corresponds with Budget Proposal #2607 from the Human Resources Division for Training/Accreditation reallocation. Start date is 10/01/2023					
<b>Identify Applicable State/Federal Mandates</b>					
<b>Client Benefits And Strategic Initiatives</b>					
N/A					
<b>Organizational Goals Objectives And Agreements</b>					
During the FY22/23 fiscal year budget 25% of the wages for the Public Works Training and Accreditation position were allocated to Human Resources as a shared employee. While this provided Human Resources with a partial solution for training needs, this is no longer sufficient to provide the training that is needed for staff. Human Resources is requesting a full-time employee who will be dedicated to training throughout the City. This request can be found on budget proposal #2591. With the addition of this staff the allocation of the resource that has been shared will no longer be needed. If budget proposal #2591 is not funded, human resources will need to continue to utilize the Training and Accreditation position as our source for training needs city-wide.					
<b>Health And Safety</b>					
N/A					
<b>Conformance To Industry/Professional Standards</b>					
N/A					
<b>Offsetting Revenue/Cost Avoidance</b>					
N/A					
<b>Consequences Of Not Funding The Proposal</b>					
The position will remain a split funded position with the general fund absorbing the cost of 25% of this Public Works position.					
<b>Equipment Requirements</b>					
N/A					
<b>Budget Recommendations/Comments</b>					
<b>Budget Proposal Operating Budget Totals</b>					
	<b>FY 2024 Budget</b>	<b>FY 2025 Budget</b>	<b>FY 2026 Budget</b>	<b>FY 2027 Budget</b>	<b>FY 2028 Budget</b>
Total Revenues:	0	0	0	0	0
Total Expenditures:	24,760	26,359	27,834	29,385	31,033
Positions FTE Total:	0.00	0.00	0.00	0.00	0.00

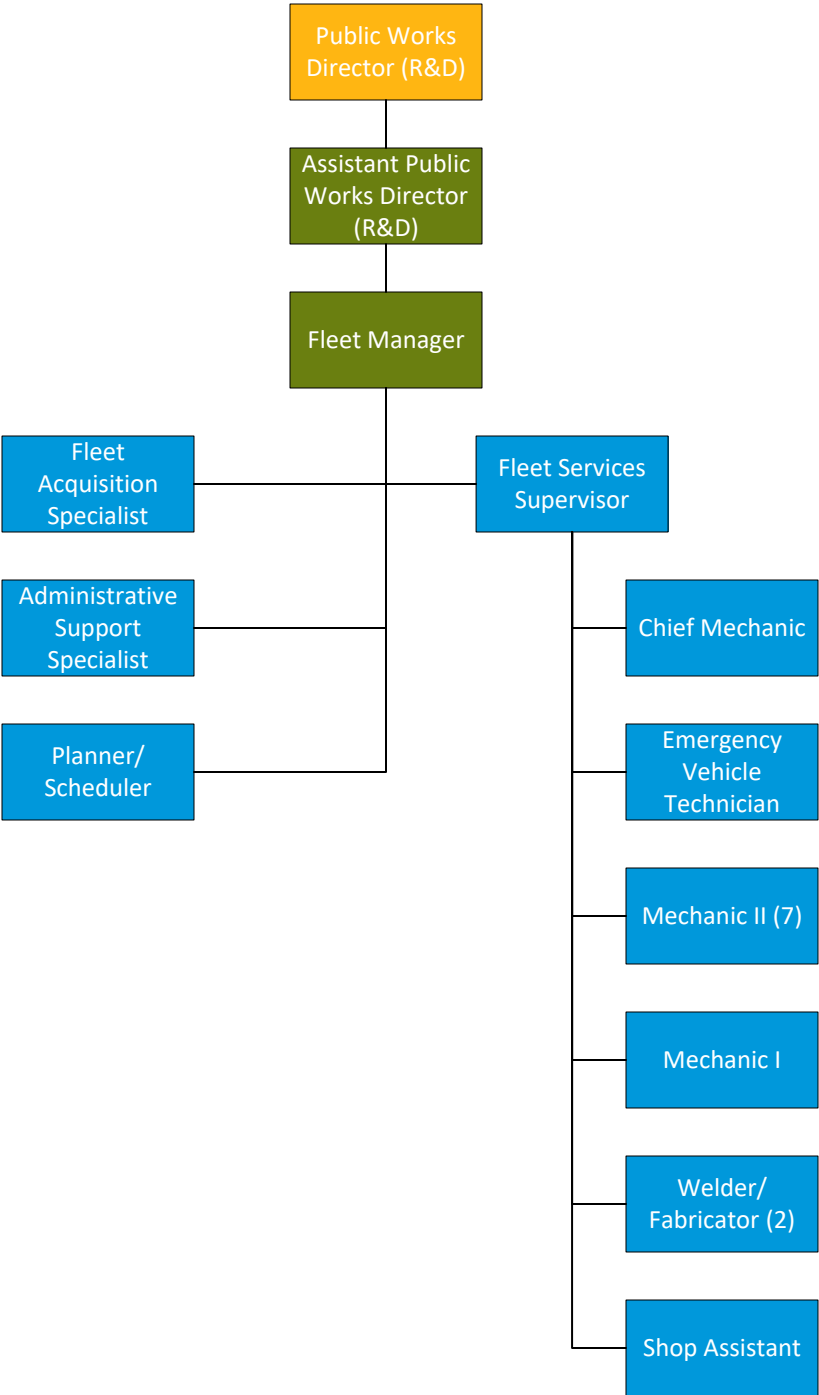
**Proposal Detail Sheet**

City of North Port

Fiscal Year 2024

<b>2622 SW - Machinery &amp; Equipment - Net New</b>					
Proposal Type	<b>01</b>	Status	<b>Approved</b>	Division	<b>3032 SOLID WASTE</b>
Mandated	<b>No</b>	Service Level	<b>3</b>	Admin	Fund <b>120 SOLID WASTE DISTRICT</b>
Strategic Pillar	<b>Infrastructure &amp; Facilities Integrity</b>			CIP:	
<b>Description</b>					
The Department of Public Works has identified a list of high priority vehicles and equipment identified by staff to support the ongoing mission of the Department and maintain approved levels of service. This budget proposal is supported by the Solid Waste Rate Study that was completed in Fiscal Year 2023.					
<b>Identify Applicable State/Federal Mandates</b>					
N/A					
<b>Client Benefits And Strategic Initiatives</b>					
The Solid Waste District is seeking to provide efficient and effective services to residents related to the tasks performed by the Solid Waste District.					
<b>Organizational Goals Objectives And Agreements</b>					
Efficient and effective government; Maintenance of City Infrastructure					
<b>Health And Safety</b>					
To establish effective equipment for addressing customer needs, prevent flooding, and promote community safety. schedule decreases safety issues.					
<b>Conformance To Industry/Professional Standards</b>					
The Department of Public Works seeks to remain complaint with American Public Works Association (APWA) recommended levels of service.					
<b>Offsetting Revenue/Cost Avoidance</b>					
Having an effective equipment decreases vehicle maintenance costs and retains level of service.					
<b>Consequences Of Not Funding The Proposal</b>					
Increased mechanical problems, equipment downtime, increased maintenance costs and decreased level of service.					
<b>Equipment Requirements</b>					
One (1) Recycling Truck					
<b>Budget Recommendations/Comments</b>					
<b>Budget Proposal Operating Budget Totals</b>					
	<b>FY 2024</b>	<b>FY 2025</b>	<b>FY 2026</b>	<b>FY 2027</b>	<b>FY 2028</b>
	<b>Budget</b>	<b>Budget</b>	<b>Budget</b>	<b>Budget</b>	<b>Budget</b>
Total Revenues:	0	0	0	0	0
Total Expenditures:	567,710	0	0	0	0
Positions FTE Total:	0.00	0.00	0.00	0.00	0.00

18 Proposed Positions



**PUBLIC WORKS**  
**FLEET MANAGEMENT FUND**  
REVENUE DETAIL

520-0000

<u>Account Description</u>	FY 2020 <u>Actual</u>	FY 2021 <u>Actual</u>	FY 2022 <u>Actual</u>	FY 2023 <u>Adopted</u>	FY 2024 <u>CM Rec</u>
<i>CHARGES FOR SERVICES</i>					
341 General Government	\$ 4,757,674	\$ 5,491,450	\$ 6,299,693	\$ 7,113,500	\$ 7,233,690
Total Charges for Services	4,757,674	5,491,450	6,299,693	7,113,500	7,233,690
<i>MISCELLANEOUS</i>					
361 Investment Income	3,922	723	(19,492)	-	7,000
364 Disposition of Fixed Assets	-	400	-	-	-
365 Sales of Surplus Materials	1,087	2,845	507	-	-
366 Contributions and Donations	-	-	-	-	-
369 Other Miscellaneous Revenues	-	-	-	-	-
Total Miscellaneous	5,009	3,968	(18,985)	-	7,000
<i>OTHER SOURCES</i>					
389 Other - Appropriated Fund Balance	-	-	-	(32,910)	(25,240)
Total Other Sources	-	-	-	(32,910)	(25,240)
<b>TOTALS</b>	<b>\$ 4,762,683</b>	<b>\$ 5,495,418</b>	<b>\$ 6,280,708</b>	<b>\$ 7,080,590</b>	<b>\$ 7,215,450</b>

**PUBLIC WORKS**  
**FLEET MANAGEMENT FUND**

BUDGET ANALYSIS

520-3035-519

<u>Account Description</u>	<u>FY 2020</u> <u>Actual</u>	<u>FY 2021</u> <u>Actual</u>	<u>FY 2022</u> <u>Actual</u>	<u>FY 2023</u> <u>Adopted</u>	<u>FY 2024</u> <u>CM Rec</u>
<i>PERSONNEL EXPENDITURES</i>					
11 Executive Salaries	\$ 12,200	\$ 1,577	\$ 7,382	\$ 14,510	\$ 15,090
12 Regular Salaries & Wages	840,332	805,810	814,553	1,029,750	1,170,740
14 Overtime	37,480	48,754	64,398	53,850	56,000
15 Special Pay	1,572	1,620	1,920	2,160	2,640
<b>Salaries &amp; Wages</b>	<b>891,584</b>	<b>857,761</b>	<b>888,253</b>	<b>1,100,270</b>	<b>1,244,470</b>
21 FICA	65,863	62,816	65,077	76,880	86,130
22 Retirement Contributions	87,850	94,392	107,931	121,100	165,430
23 Health, Vision, Dental Insurance	162,108	171,417	217,277	215,670	269,680
24 Workers' Compensation	2,170	3,210	3,400	4,250	6,380
25 Unemployment Compensation	-	-	-	190	190
<b>Employee Benefits</b>	<b>317,991</b>	<b>331,835</b>	<b>393,685</b>	<b>418,090</b>	<b>527,810</b>
Total Personnel Expenditures	1,209,575	1,189,596	1,281,938	1,518,360	1,772,280
<i>OPERATING EXPENDITURES</i>					
31 Professional Services	289	667	389	660	660
34 Other Contractual Services	205,992	213,328	228,000	236,050	240,770
<b>Professional/Contracted Services</b>	<b>206,281</b>	<b>213,995</b>	<b>228,389</b>	<b>236,710</b>	<b>241,430</b>
40 Travel and Per Diem	1,365	737	3,408	22,040	14,330
41 Communication Services	8,550	8,286	7,922	13,970	10,630
43 Water, Sewer & Electricity	29,814	27,651	32,159	38,850	40,470
44 Rentals & Leases	2,564	2,489	2,372	3,140	3,220
45 Insurance	27,570	28,730	30,420	38,030	57,050
46 Repairs & Maintenance	1,708,359	1,805,562	2,027,485	2,360,060	2,495,580
49 Other Current Charges	367,236	422,588	4,550	10,470	10,370
<b>Current Operating Charges</b>	<b>2,145,458</b>	<b>2,296,043</b>	<b>2,108,316</b>	<b>2,486,560</b>	<b>2,631,650</b>
51 Office Supplies	1,172	871	1,094	1,560	1,560
52 Minor Operating Expenditures	1,150,122	1,349,809	2,271,097	2,660,580	2,436,680
54 Books, Public, Subs, Member	23,028	29,722	36,251	49,070	68,520
55 Training & Education	6,800	4,932	4,429	18,320	12,870
<b>Operating Supplies</b>	<b>1,181,122</b>	<b>1,385,334</b>	<b>2,312,871</b>	<b>2,729,530</b>	<b>2,519,630</b>
Total Operating Expenditures	3,532,861	3,895,372	4,649,576	5,452,800	5,392,710
<i>CAPITAL EXPENDITURES</i>					
62 Buildings	-	-	-	25,000	460
64 Capital Machinery & Equipment	-	32,698	29,935	34,430	-
Total Capital Expenditures	-	32,698	29,935	59,430	460
<i>OTHER USES</i>					
01 Transfer Out to Capital Acquisitions Fund	50,000	50,000	50,000	50,000	50,000
Total Other Uses	50,000	50,000	50,000	50,000	50,000
<b>TOTALS</b>	<b>\$ 4,792,436</b>	<b>\$ 5,167,666</b>	<b>\$ 6,011,449</b>	<b>\$ 7,080,590</b>	<b>\$ 7,215,450</b>



**Proposal Detail Sheet**

City of North Port

Fiscal Year 2024

<b>2418 FT - One (1) Mechanic II</b>					
Proposal Type	<b>02</b>	Status	<b>Approved</b>	Division	<b>3035 MAINTENANCE GARAGE</b>
Mandated	<b>No</b>	Service Level	<b>3</b>	Admin	Fund
					<b>520 FLEET MANAGEMENT</b>
Strategic Pillar	<b>Infrastructure &amp; Facilities Integrity</b>			CIP:	
<b>Description</b>					
<p>The Mechanic II will assist current Fleet Management personnel, perform minor repair jobs, and learn all facets of Fleet Maintenance. As the City fleet increases more mechanics are needed to perform maintenance and repairs to ensure a reliable fleet. Start date for this position is scheduled for October 2023.</p> <p>Total Personnel Position Cost: One (1) Mechanic II - \$69,700</p>					
<b>Identify Applicable State/Federal Mandates</b>					
N/a					
<b>Client Benefits And Strategic Initiatives</b>					
<p>The Mechanic II will perform light duty vehicle and equipment repairs as well as assist on repairs that require additional hands with activities that require in-depth knowledge. This person will continuously train and develop skills needed to become a Chief Mechanic which will alleviate the major employment gaps for Fleet Management when vacancies arise.</p>					
<b>Organizational Goals Objectives And Agreements</b>					
To safely, efficiently and effectively repair vehicles and equipment					
<b>Health And Safety</b>					
Able to provide assistance quickly when needed.					
<b>Conformance To Industry/Professional Standards</b>					
The Department of Public Works seeks to remain compliant with American Public Works Association (APWA) recommended levels of service.					
<b>Offsetting Revenue/Cost Avoidance</b>					
More efficient repair times on various repair jobs. Trained Mechanics can remain job focused when in-depth knowledge is required.					
<b>Consequences Of Not Funding The Proposal</b>					
Maintenance and repair of City vehicles and equipment could be delayed, resulting in vehicles being out of service for extended times, and less reliable fleet.					
<b>Equipment Requirements</b>					
N/A					
<b>Budget Recommendations/Comments</b>					
<b>Budget Proposal Operating Budget Totals</b>					
	<b>FY 2024 Budget</b>	<b>FY 2025 Budget</b>	<b>FY 2026 Budget</b>	<b>FY 2027 Budget</b>	<b>FY 2028 Budget</b>
Total Revenues:	0	0	0	0	0
Total Expenditures:	70,250	75,031	79,347	83,967	88,874
Positions FTE Total:	0.00	0.00	0.00	0.00	0.00

**Proposal Detail Sheet**

City of North Port

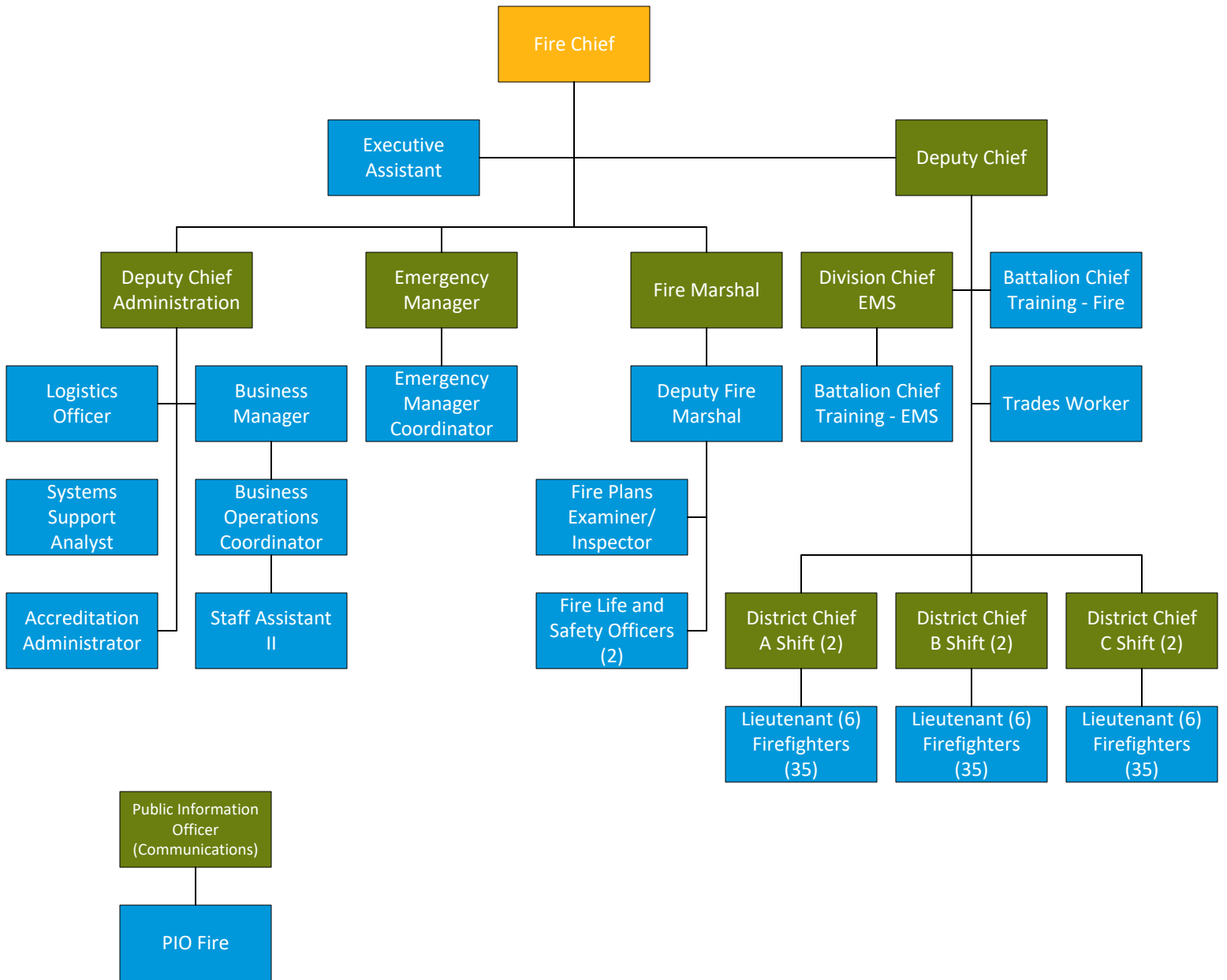
Fiscal Year 2024

<b>2419 FT - One (1) Welder</b>					
Proposal Type	<b>02</b>	Status	<b>Approved</b>	Division	<b>3035 MAINTENANCE GARAGE</b>
Mandated	<b>No</b>	Service Level	<b>3</b>	Admin	Fund <b>520 FLEET MANAGEMENT</b>
Strategic Pillar	<b>Infrastructure &amp; Facilities Integrity</b>			CIP:	
Description					
<p>The Welder will assist the current Fleet welder and mechanics, performing minor repair work both in the shop and on City infrastructure including water control structures, and learn all facets of Fleet Maintenance. Start date for this position is scheduled for October 2023.</p> <p>Total Personnel Position Cost: One (1) Welder - \$73,790</p>					
Identify Applicable State/Federal Mandates					
N/A					
Client Benefits And Strategic Initiatives					
<p>The Welder will allow in-house repairs to manage costs and provide timely response to fleet and equipment issues that require additional hands, providing for a more efficient work flow.</p>					
Organizational Goals Objectives And Agreements					
<p>To safely, efficiently and effectively repair vehicles and equipment</p>					
Health And Safety					
<p>Supports the timely repair and maintenance of vehicles that provide life safety functions throughout the City.</p>					
Conformance To Industry/Professional Standards					
<p>The Department of Public Works seeks to remain compliant with American Public Works Association (APWA) recommended levels of service.</p>					
Offsetting Revenue/Cost Avoidance					
<p>More efficient repair times on various repair jobs. Other Fleet staff can remain job focused.</p>					
Consequences Of Not Funding The Proposal					
<p>Repairs to critical assets could be delayed, resulting in vehicles and equipment being out of service for extended amounts of time. Increased downtime of equipment while it is sent to contractors to complete the repairs.</p>					
Equipment Requirements					
N/A					
Budget Recommendations/Comments					
Budget Proposal Operating Budget Totals					
	<b>FY 2024 Budget</b>	<b>FY 2025 Budget</b>	<b>FY 2026 Budget</b>	<b>FY 2027 Budget</b>	<b>FY 2028 Budget</b>
Total Revenues:	0	0	0	0	0
Total Expenditures:	74,370	79,352	83,899	88,742	93,873
Positions FTE Total:	0.00	0.00	0.00	0.00	0.00

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151 Proposed Positions



## EMERGENCY MEDICAL SERVICES

### BUDGET ANALYSIS

001-2222-526

<u>Account Description</u>	FY 2020 <u>Actual</u>	FY 2021 <u>Actual</u>	FY 2022 <u>Actual</u>	FY 2023 <u>Adopted</u>	FY 2024 <u>CM Rec</u>
<i>PERSONNEL EXPENDITURES</i>					
11 Executive Salaries	\$ 61,637	\$ 75,836	\$ 80,138	\$ 84,570	\$ 91,910
12 Regular Salaries & Wages	3,265,497	3,739,512	4,102,677	4,854,580	4,937,720
14 Overtime	863,385	1,152,830	1,097,136	1,371,500	1,458,500
15 Special Pay	66,602	90,011	100,733	132,040	133,200
<b>Salaries &amp; Wages</b>	<b>4,257,121</b>	<b>5,058,189</b>	<b>5,380,684</b>	<b>6,442,690</b>	<b>6,621,330</b>
21 FICA	313,471	371,750	397,054	477,480	491,710
22 Retirement Contributions	1,138,725	1,280,954	1,377,386	1,630,370	1,976,070
23 Health, Vision, Dental Insurance	663,395	795,536	888,902	971,660	1,111,310
24 Workers' Compensation	55,590	91,400	96,650	120,810	181,220
27 Educational Assistance	11,987	7,128	18,910	20,000	25,000
<b>Employee Benefits</b>	<b>2,183,168</b>	<b>2,546,768</b>	<b>2,778,902</b>	<b>3,220,320</b>	<b>3,785,310</b>
Total Personnel Expenditures	6,440,289	7,604,957	8,159,586	9,663,010	10,406,640
<i>OPERATING EXPENDITURES</i>					
31 Professional Services	192,657	218,189	287,718	435,530	408,540
<b>Professional/Contracted Services</b>	<b>192,657</b>	<b>218,189</b>	<b>287,718</b>	<b>435,530</b>	<b>408,540</b>
40 Travel and Per Diem	1,341	-	3,241	5,040	14,740
41 Communication Services	36,546	37,482	40,156	66,250	55,780
42 Postage & Mailing	404	144	408	250	800
43 Water, Sewer & Electricity	54,460	60,035	73,635	84,580	84,580
44 Rentals & Leases	2,237	2,421	3,340	3,380	3,380
45 Insurance	-	-	7,339	10,000	10,000
46 Repairs & Maintenance	171,039	194,192	191,096	198,560	220,170
47 Printing & Binding	795	1,021	623	700	1,920
49 Other Current Charges	30,224	33,796	46,184	90,990	88,820
<b>Current Operating Charges</b>	<b>297,046</b>	<b>329,091</b>	<b>366,022</b>	<b>459,750</b>	<b>480,190</b>
51 Office Supplies	3,192	3,645	3,958	4,000	4,740
52 Minor Operating Expenditures	385,328	409,998	423,777	615,120	634,490
54 Books, Public, Subs, Member	200	703	96	3,150	13,440
55 Training & Education	40,942	24,776	36,216	44,290	52,170
<b>Operating Supplies</b>	<b>429,662</b>	<b>439,122</b>	<b>464,047</b>	<b>666,560</b>	<b>704,840</b>
Total Operating Expenditures	919,365	986,402	1,117,787	1,561,840	1,593,570
<i>CAPITAL EXPENDITURES</i>					
64 Capital Machinery & Equipment	-	14,189	-	-	-
Total Capital Expenditures	-	14,189	-	-	-
<i>OTHER USES</i>					
01 Transfer Out to Renewal & Replacement Fund	108,000	108,000	108,000	408,000	408,000
Total Other Uses	108,000	108,000	108,000	408,000	408,000
<b>TOTAL EXPENDITURES</b>	<b>\$ 7,467,654</b>	<b>\$ 8,713,548</b>	<b>\$ 9,385,373</b>	<b>\$ 11,632,850</b>	<b>\$ 12,408,210</b>

**EMERGENCY MEDICAL SERVICES**

**BUDGET ANALYSIS**

001-2222-526

	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024
<u>Account Description</u>	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Adopted</u>	<u>CM Rec</u>
<i>DEPARTMENT GENERATED REVENUES</i>					
Tax Revenues	\$ 196,278	\$ 247,148	\$ 170,377	\$ 170,000	\$ 170,000
Grant Revenues	481,761	1,956,888	126,585	3,940	4,660
Charges for Service	2,280,652	2,598,615	3,274,020	3,047,490	3,605,360
Bay Flight Lease	17,900	17,900	9,830	10,420	10,730
Total Generated Revenues	<u>2,976,591</u>	<u>4,820,551</u>	<u>3,580,812</u>	<u>3,231,850</u>	<u>3,790,750</u>
<b>NET EXPENDITURES</b>	<b><u>\$ 4,491,063</u></b>	<b><u>\$ 3,892,997</u></b>	<b><u>\$ 5,804,561</u></b>	<b><u>\$ 8,401,000</u></b>	<b><u>\$ 8,617,460</u></b>

**Proposal Detail Sheet**

City of North Port

Fiscal Year 2024

<b>2490 Six Firefighter/EMT/Paramedic Positions</b>					
Proposal Type	<b>02</b>	Status	<b>Approved</b>	Division	<b>2222 FIRE RESCUE</b>
Mandated	<b>No</b>	Service Level	<b>3</b>	Admin	Fund <b>001 GENERAL FUND</b>
Strategic Pillar	<b>Safe Community</b>			CIP:	
<b>Description</b>					
<p>With the rapid growth the city is experiencing, Fire Rescue recognizes the importance of maintaining appropriate and required service levels. Fire Rescue planned for and presented these positions to Commission in previous years as part of our ongoing 10 year plan to provide adequate staffing for Fire Rescue's expanding service area. These staff members would staff future Fire Station 87 with a projected start date of 1/1/2024.</p> <p>This proposal is a 50/50 split between General Fund Public Safety EMS and Fire Rescue District. See Budget Proposal 2491.</p>					
<b>Identify Applicable State/Federal Mandates</b>					
<b>Client Benefits And Strategic Initiatives</b>					
<b>Organizational Goals Objectives And Agreements</b>					
<b>Health And Safety</b>					
<b>Conformance To Industry/Professional Standards</b>					
<b>Offsetting Revenue/Cost Avoidance</b>					
<b>Consequences Of Not Funding The Proposal</b>					
<p>Instead of a gradual increase in staffing as proposed along with the smaller incremental increases needed to support these personnel, Fire Rescue will need to hire all additional staffing needs at one time. This consequence of not funding this gradually will result in a significant spike in assessment rates followed by multiple years of this higher level rate increase.</p>					
<b>Equipment Requirements</b>					
<b>Budget Recommendations/Comments</b>					
<b>Budget Proposal Operating Budget Totals</b>					
	<b>FY 2024 Budget</b>	<b>FY 2025 Budget</b>	<b>FY 2026 Budget</b>	<b>FY 2027 Budget</b>	<b>FY 2028 Budget</b>
Total Revenues:	0	0	0	0	0
Total Expenditures:	241,110	299,168	314,903	330,452	346,774
Positions FTE Total:	0.00	0.00	0.00	0.00	0.00

**Proposal Detail Sheet**

City of North Port

Fiscal Year 2024

<b>2492 One Firefighter/EMT Position</b>					
Proposal Type	<b>02</b>	Status	<b>Approved</b>	Division	<b>2222 FIRE RESCUE</b>
Mandated	<b>No</b>	Service Level	<b>3</b>	Admin	Fund <b>001 GENERAL FUND</b>
Strategic Pillar	<b>Safe Community</b>			CIP:	
Description					
<p>Mid-year in FY 23, at the approval of the City Manager, Fire Rescue reclassified a vacant Firefighter/EMT position to hire a necessary staff member to fill the Public Informant Officer (PIO) role within the department. The Firefighter/EMT position is now being requested to be added back in to maintain appropriate and required service levels as the city continues to rapidly grow. The projected start date would be 10/1/23.</p> <p>This proposal is a 50/50 split between General Fund Public Safety EMS and Fire Rescue District. See Budget Proposal 2493.</p>					
Identify Applicable State/Federal Mandates					
Client Benefits And Strategic Initiatives					
Organizational Goals Objectives And Agreements					
Health And Safety					
Conformance To Industry/Professional Standards					
Offsetting Revenue/Cost Avoidance					
Consequences Of Not Funding The Proposal					
<p>Fire Rescue would not be able to maintain appropriate and required service levels within the city.</p>					
Equipment Requirements					
Budget Recommendations/Comments					
Budget Proposal Operating Budget Totals					
	<b>FY 2024 Budget</b>	<b>FY 2025 Budget</b>	<b>FY 2026 Budget</b>	<b>FY 2027 Budget</b>	<b>FY 2028 Budget</b>
Total Revenues:	0	0	0	0	0
Total Expenditures:	42,770	45,673	47,316	49,669	52,140
Positions FTE Total:	0.00	0.00	0.00	0.00	0.00



**Proposal Detail Sheet**

City of North Port

Fiscal Year 2024

<b>2494 Commission on Accreditation of Ambulance Services (CAAS) Fees</b>					
Proposal Type	<b>02</b>	Status	<b>Approved</b>	Division	<b>2222 FIRE RESCUE</b>
Mandated	<b>No</b>	Service Level	<b>3</b>	Admin	Fund <b>001 GENERAL FUND</b>
Strategic Pillar	<b>Safe Community</b>			CIP:	
<b>Description</b>					
CAAS accreditation is designed to help EMS agencies increase organizational performance and efficiency, increase clinical quality, and decrease risk and liability. Accreditation provides a template for making comprehensive organization changes that improve the overall performance of the organization. An independent review validates that accredited agencies are adhering to the highest standards in the industry. This request funds the application fee and accessor/reviewer fees required by CAAS in order to become an accredited organization. The accessor/reviewer fees would be required every three years during re-accreditation.					
<b>Identify Applicable State/Federal Mandates</b>					
<b>Client Benefits And Strategic Initiatives</b>					
<b>Organizational Goals Objectives And Agreements</b>					
<b>Health And Safety</b>					
<b>Conformance To Industry/Professional Standards</b>					
<b>Offsetting Revenue/Cost Avoidance</b>					
<b>Consequences Of Not Funding The Proposal</b>					
North Port Fire Rescue would not be able to obtain CAAS accreditation status without funding of these fees.					
<b>Equipment Requirements</b>					
<b>Budget Recommendations/Comments</b>					
<b>Budget Proposal Operating Budget Totals</b>					
	<b>FY 2024</b>	<b>FY 2025</b>	<b>FY 2026</b>	<b>FY 2027</b>	<b>FY 2028</b>
	<b>Budget</b>	<b>Budget</b>	<b>Budget</b>	<b>Budget</b>	<b>Budget</b>
Total Revenues:	0	0	0	0	0
Total Expenditures:	15,130	0	0	7,500	0
Positions FTE Total:	0.00	0.00	0.00	0.00	0.00

**Proposal Detail Sheet**

City of North Port

Fiscal Year 2024

<b>2498 Prehospital Trauma Life Support Certifications</b>					
Proposal Type	<b>01</b>	Status	<b>Approved</b>	Division	<b>2222 FIRE RESCUE</b>
Mandated	<b>No</b>	Service Level	<b>3</b>	Admin	Fund <b>001 GENERAL FUND</b>
Strategic Pillar	<b>Safe Community</b>			CIP:	
<b>Description</b>					
<p>NAEMT's Prehospital Trauma Life Support (PHTLS) is recognized around the world as the leading continuing education program for prehospital emergency trauma care. The mission of PHTLS is to promote excellence in trauma patient management by all providers involved in the delivery of prehospital care. PHTLS courses improve the quality of trauma care and decrease mortality. This request is for the instructor fees, necessary book and training manikin and certifications upon completion.</p>					
<b>Identify Applicable State/Federal Mandates</b>					
<b>Client Benefits And Strategic Initiatives</b>					
<b>Organizational Goals Objectives And Agreements</b>					
<b>Health And Safety</b>					
<b>Conformance To Industry/Professional Standards</b>					
<b>Offsetting Revenue/Cost Avoidance</b>					
<b>Consequences Of Not Funding The Proposal</b>					
<p>Staff would not have the opportunity to enhance their critical thinking skills necessary to make reasoned decisions regarding patient care.</p>					
<b>Equipment Requirements</b>					
<b>Budget Recommendations/Comments</b>					
<b>Budget Proposal Operating Budget Totals</b>					
	<b>FY 2024 Budget</b>	<b>FY 2025 Budget</b>	<b>FY 2026 Budget</b>	<b>FY 2027 Budget</b>	<b>FY 2028 Budget</b>
Total Revenues:	0	0	0	0	0
Total Expenditures:	12,340	0	0	0	0
Positions FTE Total:	0.00	0.00	0.00	0.00	0.00

**Proposal Detail Sheet**

City of North Port

Fiscal Year 2024

<b>2502 Rhythm Generator</b>					
Proposal Type	<b>01</b>	Status	<b>Not Funded</b>	Division	<b>2222 FIRE RESCUE</b>
Mandated	<b>No</b>	Service Level	<b>3</b>	Admin	Fund <b>001 GENERAL FUND</b>
Strategic Pillar	<b>Safe Community</b>			CIP:	
<b>Description</b>					
This request is for an EMS Rhythm Generator that provides basic, modified, and pediatric rhythms. It can simulate near-realistic training scenarios when combined with training manikins.					
<b>Identify Applicable State/Federal Mandates</b>					
<b>Client Benefits And Strategic Initiatives</b>					
<b>Organizational Goals Objectives And Agreements</b>					
<b>Health And Safety</b>					
<b>Conformance To Industry/Professional Standards</b>					
<b>Offsetting Revenue/Cost Avoidance</b>					
<b>Consequences Of Not Funding The Proposal</b>					
This is required for ACLS EMS training.					
<b>Equipment Requirements</b>					
<b>Budget Recommendations/Comments</b>					
<b>Budget Proposal Operating Budget Totals</b>					
	<b>FY 2024 Budget</b>	<b>FY 2025 Budget</b>	<b>FY 2026 Budget</b>	<b>FY 2027 Budget</b>	<b>FY 2028 Budget</b>
Total Revenues:	0	0	0	0	0
Total Expenditures:	870	0	0	0	0
Positions FTE Total:	0.00	0.00	0.00	0.00	0.00

**Proposal Detail Sheet**

City of North Port

Fiscal Year 2024

<b>2503 Event Gear</b>					
Proposal Type	<b>01</b>	Status	<b>Not Funded</b>	Division	<b>2222 FIRE RESCUE</b>
Mandated	<b>No</b>	Service Level	<b>3</b>	Admin	Fund <b>001 GENERAL FUND</b>
Strategic Pillar	<b>Safe Community</b>			CIP:	
<b>Description</b>					
This request is to purchase two customized Pop-Up 10X10 Tents with sides and a carrying case, 4 - 12 foot wind flags, and 2 - 8 foot table cloths. This gear will be utilized at all Fire Rescue events.					
This proposal is a 50/50 split between General Fund Public Safety EMS and Fire Rescue District. See Budget Proposal 2504.					
<b>Identify Applicable State/Federal Mandates</b>					
<b>Client Benefits And Strategic Initiatives</b>					
<b>Organizational Goals Objectives And Agreements</b>					
<b>Health And Safety</b>					
<b>Conformance To Industry/Professional Standards</b>					
<b>Offsetting Revenue/Cost Avoidance</b>					
<b>Consequences Of Not Funding The Proposal</b>					
Fire Rescue would not own any gear to be utilized during Fire Rescue events.					
<b>Equipment Requirements</b>					
<b>Budget Recommendations/Comments</b>					
<b>Budget Proposal Operating Budget Totals</b>					
	<b>FY 2024 Budget</b>	<b>FY 2025 Budget</b>	<b>FY 2026 Budget</b>	<b>FY 2027 Budget</b>	<b>FY 2028 Budget</b>
Total Revenues:	0	0	0	0	0
Total Expenditures:	2,380	0	0	0	0
Positions FTE Total:	0.00	0.00	0.00	0.00	0.00

**Proposal Detail Sheet**

City of North Port

Fiscal Year 2024

<b>2505 Self-Contained Breathing Apparatus (SCBA) Containment System</b>					
Proposal Type	<b>01</b>	Status	<b>Not Funded</b>	Division	<b>2222 FIRE RESCUE</b>
Mandated	<b>No</b>	Service Level	<b>3</b>	Admin	Fund <b>001 GENERAL FUND</b>
Strategic Pillar	<b>Safe Community</b>			CIP:	
<b>Description</b>					
<p>Fire Rescue's self-contained breathing apparatus (SCBA) fill station at Station 83 is the oldest system we have and does not have a safety containment system. This would fund a containment system for that filling station.</p> <p>This proposal is a 50/50 split between General Fund Public Safety EMS and Fire Rescue District. See Budget Proposal 2506.</p>					
<b>Identify Applicable State/Federal Mandates</b>					
<b>Client Benefits And Strategic Initiatives</b>					
<b>Organizational Goals Objectives And Agreements</b>					
<b>Health And Safety</b>					
<b>Conformance To Industry/Professional Standards</b>					
<b>Offsetting Revenue/Cost Avoidance</b>					
<b>Consequences Of Not Funding The Proposal</b>					
<p>This will contain shrapnel from a potential SCBA cylinder explosion. This is a safety feature.</p>					
<b>Equipment Requirements</b>					
<b>Budget Recommendations/Comments</b>					
<b>Budget Proposal Operating Budget Totals</b>					
	<b>FY 2024 Budget</b>	<b>FY 2025 Budget</b>	<b>FY 2026 Budget</b>	<b>FY 2027 Budget</b>	<b>FY 2028 Budget</b>
Total Revenues:	0	0	0	0	0
Total Expenditures:	3,100	0	0	0	0
Positions FTE Total:	0.00	0.00	0.00	0.00	0.00

**Proposal Detail Sheet**

City of North Port

Fiscal Year 2024

<b>2507 Portable Work Light and Box Flashlights</b>					
Proposal Type	<b>01</b>	Status	<b>Not Funded</b>	Division	<b>2222 FIRE RESCUE</b>
Mandated	<b>No</b>	Service Level	<b>3</b>	Admin	Fund <b>001 GENERAL FUND</b>
Strategic Pillar	<b>Safe Community</b>			CIP:	
<b>Description</b>					
Battery Powered portable work light to allow for an emergency scene to be lit in a remote area without using generators or cords. Box Flashlights to allow for the use during operations.					
This proposal is a 50/50 split between General Fund Public Safety EMS and Fire Rescue District. See Budget Proposal 2508.					
<b>Identify Applicable State/Federal Mandates</b>					
<b>Client Benefits And Strategic Initiatives</b>					
<b>Organizational Goals Objectives And Agreements</b>					
<b>Health And Safety</b>					
<b>Conformance To Industry/Professional Standards</b>					
<b>Offsetting Revenue/Cost Avoidance</b>					
<b>Consequences Of Not Funding The Proposal</b>					
Lighting of remote locations and during emergency operations would require use of a generator and cords.					
<b>Equipment Requirements</b>					
<b>Budget Recommendations/Comments</b>					
<b>Budget Proposal Operating Budget Totals</b>					
	<b>FY 2024 Budget</b>	<b>FY 2025 Budget</b>	<b>FY 2026 Budget</b>	<b>FY 2027 Budget</b>	<b>FY 2028 Budget</b>
Total Revenues:	0	0	0	0	0
Total Expenditures:	1,800	0	0	0	0
Positions FTE Total:	0.00	0.00	0.00	0.00	0.00

**Proposal Detail Sheet**

City of North Port

Fiscal Year 2024

<b>2510 Neonatal Resuscitation Program</b>					
Proposal Type	<b>01</b>	Status	<b>Approved</b>	Division	<b>2222 FIRE RESCUE</b>
Mandated	<b>No</b>	Service Level	<b>3</b>	Admin	Fund <b>001 GENERAL FUND</b>
Strategic Pillar	<b>Safe Community</b>			CIP:	
<b>Description</b>					
The Neonatal Resuscitation Program® (NRP®) equips healthcare providers and teams with an evidence-based, effective approach for the care of newborns in need. This request would fund the cost of the course and books.					
<b>Identify Applicable State/Federal Mandates</b>					
<b>Client Benefits And Strategic Initiatives</b>					
<b>Organizational Goals Objectives And Agreements</b>					
<b>Health And Safety</b>					
<b>Conformance To Industry/Professional Standards</b>					
<b>Offsetting Revenue/Cost Avoidance</b>					
<b>Consequences Of Not Funding The Proposal</b>					
Inability to enhance the quality of neonatal resuscitation within the department.					
<b>Equipment Requirements</b>					
<b>Budget Recommendations/Comments</b>					
<b>Budget Proposal Operating Budget Totals</b>					
	<b>FY 2024 Budget</b>	<b>FY 2025 Budget</b>	<b>FY 2026 Budget</b>	<b>FY 2027 Budget</b>	<b>FY 2028 Budget</b>
Total Revenues:	0	0	0	0	0
Total Expenditures:	11,020	0	0	0	0
Positions FTE Total:	0.00	0.00	0.00	0.00	0.00

**Proposal Detail Sheet**

City of North Port

Fiscal Year 2024

<b>2515 Cascade Trailer</b>					
Proposal Type	<b>01</b>	Status	<b>Not Funded</b>	Division	<b>2222 FIRE RESCUE</b>
Mandated	<b>No</b>	Service Level	<b>3</b>	Admin	Fund <b>001 GENERAL FUND</b>
Strategic Pillar	<b>Safe Community</b>			CIP:	
<b>Description</b>					
Cascade Trailer for the refilling of breathing air cylinders on the fire or training grounds. This would allow our firefighters to refill air cylinders on-site without having to transport back to one of our stations to refill the cylinders and then transport them back to the incident or training drill.					
This proposal is a 50/50 split between General Fund Public Safety EMS and Fire Rescue District. See Budget Proposal 2516.					
<b>Identify Applicable State/Federal Mandates</b>					
<b>Client Benefits And Strategic Initiatives</b>					
<b>Organizational Goals Objectives And Agreements</b>					
<b>Health And Safety</b>					
<b>Conformance To Industry/Professional Standards</b>					
<b>Offsetting Revenue/Cost Avoidance</b>					
<b>Consequences Of Not Funding The Proposal</b>					
Extend the amount of time needed to transport cylinders to and from an incident or training drill.					
<b>Equipment Requirements</b>					
<b>Budget Recommendations/Comments</b>					
<b>Budget Proposal Operating Budget Totals</b>					
	<b>FY 2024</b>	<b>FY 2025</b>	<b>FY 2026</b>	<b>FY 2027</b>	<b>FY 2028</b>
	<b>Budget</b>	<b>Budget</b>	<b>Budget</b>	<b>Budget</b>	<b>Budget</b>
Total Revenues:	0	0	0	0	0
Total Expenditures:	48,750	0	0	0	0
Positions FTE Total:	0.00	0.00	0.00	0.00	0.00



**Proposal Detail Sheet**

City of North Port

Fiscal Year 2024

<b>2528 Technical Rescue Team Upgrade</b>					
Proposal Type	<b>01</b>	Status	<b>Not Funded</b>	Division	<b>2222 FIRE RESCUE</b>
Mandated	<b>No</b>	Service Level	<b>3</b>	Admin	Fund <b>001 GENERAL FUND</b>
Strategic Pillar	<b>Safe Community</b>			CIP:	
<b>Description</b>					
Due to national safety standards recently published, Fire Rescue is requesting funding to modify existing technical rescue equipment to align with these new standards. Modification to equipment includes trench rescue panels, audible alarm notification devices for rescuers in distress, and additional communications equipment for rescuer to rescuer verbal communication.					
<b>Identify Applicable State/Federal Mandates</b>					
<b>Client Benefits And Strategic Initiatives</b>					
<b>Organizational Goals Objectives And Agreements</b>					
<b>Health And Safety</b>					
<b>Conformance To Industry/Professional Standards</b>					
<b>Offsetting Revenue/Cost Avoidance</b>					
<b>Consequences Of Not Funding The Proposal</b>					
Fire Rescue will not have the appropriate equipment to safely and effectively mitigate trench/excavation rescues and confined space rescues performed by our technical rescue team.					
<b>Equipment Requirements</b>					
<b>Budget Recommendations/Comments</b>					
<b>Budget Proposal Operating Budget Totals</b>					
	<b>FY 2024 Budget</b>	<b>FY 2025 Budget</b>	<b>FY 2026 Budget</b>	<b>FY 2027 Budget</b>	<b>FY 2028 Budget</b>
Total Revenues:	0	0	0	0	0
Total Expenditures:	4,200	0	0	0	0
Positions FTE Total:	0.00	0.00	0.00	0.00	0.00

**Proposal Detail Sheet**

City of North Port

Fiscal Year 2024

<b>2530 Public Information Officer (PIO) Re-Occurring Costs</b>					
Proposal Type	<b>02</b>	Status	<b>Approved</b>	Division	<b>2222 FIRE RESCUE</b>
Mandated	<b>No</b>	Service Level	<b>3</b>	Admin	Fund <b>001 GENERAL FUND</b>
Strategic Pillar	<b>Safe Community</b>			CIP:	
<b>Description</b>					
<p>This request is to add reoccurring funding for necessary costs for the Public Information Office (PIO) position for Fire Rescue. This cost includes professional memberships to the PIO Association, Government Social Media Organization, and Florida Municipal Communicators Association, as recommended by Communications Manager Bartolone. Also included a software license fee to Creative Cloud, a software used by the City's current PIOs, per IT.</p> <p>This proposal is a 50/50 split between General Fund Public Safety EMS and Fire Rescue District. See Budget Proposal 2531.</p>					
<b>Identify Applicable State/Federal Mandates</b>					
<b>Client Benefits And Strategic Initiatives</b>					
<b>Organizational Goals Objectives And Agreements</b>					
<b>Health And Safety</b>					
<b>Conformance To Industry/Professional Standards</b>					
<b>Offsetting Revenue/Cost Avoidance</b>					
<b>Consequences Of Not Funding The Proposal</b>					
Fire Rescue's PIO would not have the necessary items to be successful in their daily operations.					
<b>Equipment Requirements</b>					
<b>Budget Recommendations/Comments</b>					
<b>Budget Proposal Operating Budget Totals</b>					
	<b>FY 2024 Budget</b>	<b>FY 2025 Budget</b>	<b>FY 2026 Budget</b>	<b>FY 2027 Budget</b>	<b>FY 2028 Budget</b>
Total Revenues:	0	0	0	0	0
Total Expenditures:	450	450	450	450	450
Positions FTE Total:	0.00	0.00	0.00	0.00	0.00

**FIRE RESCUE DISTRICT FUND**

**REVENUE DETAIL**

110-0000

	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024
<u>Account Description</u>	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Adopted</u>	<u>CM Rec</u>
<i>TAXES</i>					
312 Insurance Premium Tax - Fire	\$ 239,896	\$ 247,148	\$ 170,377	\$ 170,000	\$ 170,000
Total Taxes	239,896	247,148	170,377	170,000	170,000
<i>PERMITS &amp; SPECIAL ASSESSMENTS</i>					
329 Other Licenses, Fees and Permits	40,340	48,546	104,093	30,800	120,550
Total Permits & Special Assessments	40,340	48,546	104,093	30,800	120,550
<i>INTERGOVERNMENTAL</i>					
331 Federal Grants	676,097	725,762	212,249	-	-
334 State Grants	-	2,021	-	-	-
335 State Shared Revenues	26,757	34,314	41,460	50,000	40,000
337 Grants from other Local Units	-	-	13,814	-	-
Total Intergovernmental	702,854	762,097	267,523	50,000	40,000
<i>CHARGES FOR SERVICES</i>					
341 General Government	16	10	19	30	20
342 Public Safety	11,310,594	12,446,478	13,979,367	15,038,390	16,284,730
349 Other Charges for Services	45,375	47,646	-	47,550	-
Total Charges for Services	11,355,985	12,494,134	13,979,386	15,085,970	16,284,750
<i>MISCELLANEOUS</i>					
361 Investment Income	212,478	22,871	(239,357)	-	80,000
362 Rents	29,968	37,578	41,070	58,980	64,960
364 Disposition of Fixed Assets	-	500	22,500	-	-
366 Contributions and Donations	650	10,776	398	300	200
369 Other Miscellaneous Revenues	8	-	5	-	-
Total Miscellaneous	243,104	71,725	(175,384)	59,280	145,160
<i>OTHER SOURCES</i>					
388 Insurance Recoveries	-	-	-	-	-
389 Other - Appropriated Fund Balance	-	-	-	(259,070)	(752,740)
Total Other Sources	-	-	-	(259,070)	(752,740)
<b>TOTALS</b>	<b>\$ 12,582,179</b>	<b>\$ 13,623,650</b>	<b>\$ 14,345,995</b>	<b>\$ 15,136,980</b>	<b>\$ 16,007,720</b>

## FIRE RESCUE DISTRICT FUND

### BUDGET ANALYSIS

110-2222-522

<u>Account Description</u>	<u>FY 2020</u> <u>Actual</u>	<u>FY 2021</u> <u>Actual</u>	<u>FY 2022</u> <u>Actual</u>	<u>FY 2023</u> <u>Adopted</u>	<u>FY 2024</u> <u>CM Rec</u>
<i>PERSONNEL EXPENDITURES</i>					
11 Executive Salaries	\$ 76,228	\$ 75,835	\$ 80,136	\$ 84,570	\$ 91,910
12 Regular Salaries & Wages	4,379,794	4,013,106	4,303,649	5,124,490	5,296,280
14 Overtime	1,047,346	1,155,871	1,100,606	1,371,500	1,464,170
15 Special Pay	122,924	114,051	103,871	130,030	131,370
<b>Salaries &amp; Wages</b>	<b>5,626,292</b>	<b>5,358,863</b>	<b>5,588,262</b>	<b>6,710,590</b>	<b>6,983,730</b>
21 FICA	411,466	392,213	412,013	495,510	517,350
22 Retirement Contributions	1,427,688	1,301,878	1,405,265	1,662,260	2,018,350
23 Health, Vision, Dental Insurance	873,691	870,572	916,705	1,004,320	1,159,860
24 Workers' Compensation	67,950	91,400	96,650	120,810	181,220
25 Unemployment Compensation	825	887	(68)	2,050	2,050
27 Educational Assistance	14,819	6,761	18,910	20,000	25,000
<b>Employee Benefits</b>	<b>2,796,439</b>	<b>2,663,711</b>	<b>2,849,475</b>	<b>3,304,950</b>	<b>3,903,830</b>
Total Personnel Expenditures	<b>8,422,731</b>	<b>8,022,574</b>	<b>8,437,737</b>	<b>10,015,540</b>	<b>10,887,560</b>
<i>OPERATING EXPENDITURES</i>					
31 Professional Services	68,494	118,813	76,118	158,370	92,660
34 Other Contractual Services	-	-	-	-	-
<b>Professional/Contracted Services</b>	<b>68,494</b>	<b>118,813</b>	<b>76,118</b>	<b>158,370</b>	<b>92,660</b>
40 Travel and Per Diem	10,438	7,269	12,527	31,000	35,180
41 Communication Services	37,946	37,468	40,157	66,250	55,780
42 Postage & Mailing	278	401	402	500	800
43 Water, Sewer & Electricity	54,460	60,035	73,635	88,580	88,580
44 Rentals & Leases	2,015	2,421	3,340	3,380	3,380
45 Insurance	142,670	117,190	140,869	184,160	271,240
46 Repairs & Maintenance	492,243	647,511	485,120	648,340	658,620
47 Printing & Binding	1,082	1,076	644	2,200	1,520
49 Other Current Charges	1,067,170	1,218,051	1,516,378	1,683,550	1,761,410
<b>Current Operating Charges</b>	<b>1,808,302</b>	<b>2,091,422</b>	<b>2,273,072</b>	<b>2,707,960</b>	<b>2,876,510</b>
51 Office Supplies	3,193	3,646	3,959	4,000	4,740
52 Minor Operating Expenditures	220,871	246,196	359,474	491,540	485,740
54 Books, Public, Subs, Member	4,550	7,887	5,712	9,800	12,730
55 Training & Education	24,730	20,451	66,676	103,770	97,780
<b>Operating Supplies</b>	<b>253,344</b>	<b>278,180</b>	<b>435,821</b>	<b>609,110</b>	<b>600,990</b>
Total Operating Expenditures	<b>2,130,140</b>	<b>2,488,415</b>	<b>2,785,011</b>	<b>3,475,440</b>	<b>3,570,160</b>
<i>CAPITAL EXPENDITURES</i>					
62 Buildings	-	-	233,534	-	-
64 Capital Machinery & Equipment	-	22,234	93,729	-	-
Total Capital Expenditures	<b>-</b>	<b>22,234</b>	<b>327,263</b>	<b>-</b>	<b>-</b>
<i>OTHER USES</i>					
01 Transfer Out to Renewal & Replacement Fund	1,195,000	1,624,480	2,803,200	1,645,000	1,550,000
Total Other Uses	<b>1,195,000</b>	<b>1,624,480</b>	<b>2,803,200</b>	<b>1,645,000</b>	<b>1,550,000</b>
<b>TOTALS</b>	<b>\$ 11,747,871</b>	<b>\$ 12,157,703</b>	<b>\$ 14,353,211</b>	<b>\$ 15,135,980</b>	<b>\$ 16,007,720</b>

**Proposal Detail Sheet**

City of North Port

Fiscal Year 2024

<b>2491 Six Firefighter/EMT/Paramedic Positions</b>					
Proposal Type	<b>02</b>	Status	<b>Approved</b>	Division	<b>2222 FIRE RESCUE</b>
Mandated	<b>No</b>	Service Level	<b>3</b>	Admin	Fund <b>110 FIRE RESCUE DISTRICT</b>
Strategic Pillar	<b>Safe Community</b>			CIP:	
<b>Description</b>					
<p>With the rapid growth the city is experiencing, Fire Rescue recognizes the importance of maintaining appropriate and required service levels. Fire Rescue planned for and presented these positions to Commission in previous years as part of our ongoing 10 year plan to provide adequate staffing for Fire Rescue's expanding service area. These staff members would staff future Fire Station 87 with a projected start date of 1/1/2023.</p> <p>This proposal is a 50/50 split between General Fund Public Safety EMS and Fire Rescue District. See Budget Proposal 2490.</p>					
<b>Identify Applicable State/Federal Mandates</b>					
<b>Client Benefits And Strategic Initiatives</b>					
<b>Organizational Goals Objectives And Agreements</b>					
<b>Health And Safety</b>					
<b>Conformance To Industry/Professional Standards</b>					
<b>Offsetting Revenue/Cost Avoidance</b>					
<b>Consequences Of Not Funding The Proposal</b>					
<p>Instead of a gradual increase in staffing as proposed along with the smaller incremental increases needed to support these personnel, Fire Rescue will need to hire all additional staffing needs at one time. This consequence of not funding this gradually will result in a significant spike in assessment rates followed by multiple years of this higher level rate increase.</p>					
<b>Equipment Requirements</b>					
<b>Budget Recommendations/Comments</b>					
<b>Budget Proposal Operating Budget Totals</b>					
	<u>FY 2024</u>	<u>FY 2025</u>	<u>FY 2026</u>	<u>FY 2027</u>	<u>FY 2028</u>
	<u>Budget</u>	<u>Budget</u>	<u>Budget</u>	<u>Budget</u>	<u>Budget</u>
Total Revenues:	0	0	0	0	0
Total Expenditures:	241,510	299,548	313,110	328,561	344,781
Positions FTE Total:	0.00	0.00	0.00	0.00	0.00

**Proposal Detail Sheet**

City of North Port

Fiscal Year 2024

<b>2493 One Firefighter/EMT Position</b>					
Proposal Type	<b>02</b>	Status	<b>Approved</b>	Division	<b>2222 FIRE RESCUE</b>
Mandated	<b>No</b>	Service Level	<b>3</b>	Admin	Fund <b>110 FIRE RESCUE DISTRICT</b>
Strategic Pillar	<b>Safe Community</b>			CIP:	
<b>Description</b>					
<p>Mid-year in FY 23, at the approval of the City Manager, Fire Rescue reclassified a vacant Firefighter/EMT position to hire a necessary staff member to fill the Public Informant Officer (PIO) role within the department. The Firefighter/EMT position is now being requested to be added back in to maintain appropriate and required service levels as the city continues to rapidly grow. The projected start date would be 10/1/2023.</p> <p>This proposal is a 50/50 split between General Fund Public Safety EMS and Fire Rescue District. See Budget Proposal 2492.</p>					
<b>Identify Applicable State/Federal Mandates</b>					
<b>Client Benefits And Strategic Initiatives</b>					
<b>Organizational Goals Objectives And Agreements</b>					
<b>Health And Safety</b>					
<b>Conformance To Industry/Professional Standards</b>					
<b>Offsetting Revenue/Cost Avoidance</b>					
<b>Consequences Of Not Funding The Proposal</b>					
<p>Fire Rescue would not be able to maintain appropriate and required service levels within the city.</p>					
<b>Equipment Requirements</b>					
<b>Budget Recommendations/Comments</b>					
<b>Budget Proposal Operating Budget Totals</b>					
	<b>FY 2024 Budget</b>	<b>FY 2025 Budget</b>	<b>FY 2026 Budget</b>	<b>FY 2027 Budget</b>	<b>FY 2028 Budget</b>
Total Revenues:	0	0	0	0	0
Total Expenditures:	42,770	45,075	47,316	49,669	52,140
Positions FTE Total:	0.00	0.00	0.00	0.00	0.00

**Proposal Detail Sheet**

City of North Port

Fiscal Year 2024

<b>2496 Fire Department Open House</b>					
Proposal Type	<b>02</b>	Status	<b>Approved</b>	Division	<b>2222 FIRE RESCUE</b>
Mandated	<b>No</b>	Service Level	<b>3</b>	Admin	Fund <b>110 FIRE RESCUE DISTRICT</b>
Strategic Pillar	<b>Safe Community</b>			CIP:	
Description					
<p>North Port Fire Rescue would like to host a family fun event free for the community to attend to highlight Fire Rescue facilities, staff and enhance public education outreach. This event would include station tours, demonstrations, fire prevention public education, EMS public education, kid friendly activities, food and refreshments.</p> <p>This proposal is a 50/50 split between General Fund Public Safety EMS and Fire Rescue District. See Budget Proposal 2495.</p>					
Identify Applicable State/Federal Mandates					
Client Benefits And Strategic Initiatives					
Organizational Goals Objectives And Agreements					
Health And Safety					
Conformance To Industry/Professional Standards					
Offsetting Revenue/Cost Avoidance					
Consequences Of Not Funding The Proposal					
We would be unable to provide a fun family oriented event focused solely on fire prevention and fire department service delivery.					
Equipment Requirements					
Budget Recommendations/Comments					
Budget Proposal Operating Budget Totals					
	<u>FY 2024 Budget</u>	<u>FY 2025 Budget</u>	<u>FY 2026 Budget</u>	<u>FY 2027 Budget</u>	<u>FY 2028 Budget</u>
Total Revenues:	0	0	0	0	0
Total Expenditures:	17,300	17,819	18,354	18,277	18,825
Positions FTE Total:	0.00	0.00	0.00	0.00	0.00

**Proposal Detail Sheet**

City of North Port

Fiscal Year 2024

<b>2504 Event Gear</b>					
Proposal Type	<b>01</b>	Status	<b>Approved</b>	Division	<b>2222 FIRE RESCUE</b>
Mandated	<b>No</b>	Service Level	<b>3</b>	Admin	Fund <b>110 FIRE RESCUE DISTRICT</b>
Strategic Pillar	<b>Safe Community</b>			CIP:	
<b>Description</b>					
This request is to purchase two customized Pop-Up 10X10 Tents with sides and a carrying case, 4 - 12 foot wind flags, and 2 - 8 foot table cloths. This gear will be utilized at all Fire Rescue events. This proposal is a 50/50 split between General Fund Public Safety EMS and Fire Rescue District. See Budget Proposal 2503.					
<b>Identify Applicable State/Federal Mandates</b>					
<b>Client Benefits And Strategic Initiatives</b>					
<b>Organizational Goals Objectives And Agreements</b>					
<b>Health And Safety</b>					
<b>Conformance To Industry/Professional Standards</b>					
<b>Offsetting Revenue/Cost Avoidance</b>					
<b>Consequences Of Not Funding The Proposal</b>					
Fire Rescue would not own any gear to be utilized during Fire Rescue events.					
<b>Equipment Requirements</b>					
<b>Budget Recommendations/Comments</b>					
<b>Budget Proposal Operating Budget Totals</b>					
	<u>FY 2024</u>	<u>FY 2025</u>	<u>FY 2026</u>	<u>FY 2027</u>	<u>FY 2028</u>
	<u>Budget</u>	<u>Budget</u>	<u>Budget</u>	<u>Budget</u>	<u>Budget</u>
Total Revenues:	0	0	0	0	0
Total Expenditures:	2,380	0	0	0	0
Positions FTE Total:	0.00	0.00	0.00	0.00	0.00



**Proposal Detail Sheet**

City of North Port

Fiscal Year 2024

<b>2506 Self-Contained Breathing Apparatus (SCBA) Containment System</b>					
Proposal Type	<b>01</b>	Status	<b>Approved</b>	Division	<b>2222 FIRE RESCUE</b>
Mandated	<b>No</b>	Service Level	<b>3</b>	Admin	Fund <b>110 FIRE RESCUE DISTRICT</b>
Strategic Pillar	<b>Safe Community</b>			CIP:	

**Description**

Fire Rescue's self-contained breathing apparatus (SCBA) fill station at Station 83 is the oldest system we have and does not have a safety containment system. This would fund a containment system for that filling station.

This proposal is a 50/50 split between General Fund Public Safety EMS and Fire Rescue District. See Budget Proposal 2505.

**Identify Applicable State/Federal Mandates**

**Client Benefits And Strategic Initiatives**

**Organizational Goals Objectives And Agreements**

**Health And Safety**

**Conformance To Industry/Professional Standards**

**Offsetting Revenue/Cost Avoidance**

**Consequences Of Not Funding The Proposal**

This will contain shrapnel from a potential SCBA cylinder explosion. This is a safety feature.

**Equipment Requirements**

**Budget Recommendations/Comments**

**Budget Proposal Operating Budget Totals**

	<b>FY 2024 Budget</b>	<b>FY 2025 Budget</b>	<b>FY 2026 Budget</b>	<b>FY 2027 Budget</b>	<b>FY 2028 Budget</b>
Total Revenues:	0	0	0	0	0
Total Expenditures:	3,100	0	0	0	0
Positions FTE Total:	0.00	0.00	0.00	0.00	0.00

**Proposal Detail Sheet**

City of North Port

Fiscal Year 2024

<b>2508 Portable Work Light and Box Flashlights</b>					
Proposal Type	<b>01</b>	Status	<b>Approved</b>	Division	<b>2222 FIRE RESCUE</b>
Mandated	<b>No</b>	Service Level	<b>3</b>	Admin	Fund <b>110 FIRE RESCUE DISTRICT</b>
Strategic Pillar	<b>Safe Community</b>			CIP:	
<b>Description</b>					
Battery Powered portable work light to allow for an emergency scene to be lit in a remote area without using generators or cords. Box Flashlights to allow for the use during operations.					
This proposal is a 50/50 split between General Fund Public Safety EMS and Fire Rescue District. See Budget Proposal 2507.					
<b>Identify Applicable State/Federal Mandates</b>					
<b>Client Benefits And Strategic Initiatives</b>					
<b>Organizational Goals Objectives And Agreements</b>					
<b>Health And Safety</b>					
<b>Conformance To Industry/Professional Standards</b>					
<b>Offsetting Revenue/Cost Avoidance</b>					
<b>Consequences Of Not Funding The Proposal</b>					
Lighting of remote locations and during emergency operations would require use of a generator and cords.					
<b>Equipment Requirements</b>					
<b>Budget Recommendations/Comments</b>					
<b>Budget Proposal Operating Budget Totals</b>					
	<b>FY 2024</b>	<b>FY 2025</b>	<b>FY 2026</b>	<b>FY 2027</b>	<b>FY 2028</b>
	<b>Budget</b>	<b>Budget</b>	<b>Budget</b>	<b>Budget</b>	<b>Budget</b>
Total Revenues:	0	0	0	0	0
Total Expenditures:	1,800	0	0	0	0
Positions FTE Total:	0.00	0.00	0.00	0.00	0.00

**Proposal Detail Sheet**

City of North Port

Fiscal Year 2024

<b>2516 Cascade Trailer</b>					
Proposal Type	<b>01</b>	Status	<b>Not Funded</b>	Division	<b>2222 FIRE RESCUE</b>
Mandated	<b>No</b>	Service Level	<b>3</b>	Admin	Fund <b>110 FIRE RESCUE DISTRICT</b>
Strategic Pillar	<b>Safe Community</b>			CIP:	
<b>Description</b>					
<p>Cascade Trailer for the refilling of breathing air cylinders on the fire or training grounds. This would allow our firefighters to refill air cylinders on-site without having to transport back to one of our stations to refill the cylinders and then transport them back to the incident or training drill.</p> <p>This proposal is a 50/50 split between General Fund Public Safety EMS and Fire Rescue District. See Budget Proposal 2515.</p>					
<b>Identify Applicable State/Federal Mandates</b>					
<b>Client Benefits And Strategic Initiatives</b>					
<b>Organizational Goals Objectives And Agreements</b>					
<b>Health And Safety</b>					
<b>Conformance To Industry/Professional Standards</b>					
<b>Offsetting Revenue/Cost Avoidance</b>					
<b>Consequences Of Not Funding The Proposal</b>					
Extend the amount of time needed to transport cylinders to and from an incident or training drill.					
<b>Equipment Requirements</b>					
<b>Budget Recommendations/Comments</b>					
<b>Budget Proposal Operating Budget Totals</b>					
	<b>FY 2024</b>	<b>FY 2025</b>	<b>FY 2026</b>	<b>FY 2027</b>	<b>FY 2028</b>
	<b>Budget</b>	<b>Budget</b>	<b>Budget</b>	<b>Budget</b>	<b>Budget</b>
Total Revenues:	0	0	0	0	0
Total Expenditures:	48,750	0	0	0	0
Positions FTE Total:	0.00	0.00	0.00	0.00	0.00

**Proposal Detail Sheet**

City of North Port

Fiscal Year 2024

<b>2517 Commission on Fire Accreditation International (CFAI) Fees</b>					
Proposal Type	<b>02</b>	Status	<b>Approved</b>	Division	<b>2222 FIRE RESCUE</b>
Mandated	<b>No</b>	Service Level	<b>3</b>	Admin	Fund <b>110 FIRE RESCUE DISTRICT</b>
Strategic Pillar	<b>Safe Community</b>			CIP:	
<b>Description</b>					
Accreditation is an international recognition of achievement. It shows to your community that your agency continually self-assesses, looks for opportunities for improvement, and is transparent and accountable through third party verification and validation. This request funds the peer accessor training program for internal staff (FY 24), registered agency fee (FY 25), applicant agency fee (FY 25) and accessor/reviewer fees (FY 26) required by CAAS in order to become an accredited organization.					
<b>Identify Applicable State/Federal Mandates</b>					
<b>Client Benefits And Strategic Initiatives</b>					
<b>Organizational Goals Objectives And Agreements</b>					
<b>Health And Safety</b>					
<b>Conformance To Industry/Professional Standards</b>					
<b>Offsetting Revenue/Cost Avoidance</b>					
<b>Consequences Of Not Funding The Proposal</b>					
North Port Fire Rescue would not be able to obtain CFAI accreditation status without funding of these fees.					
<b>Equipment Requirements</b>					
<b>Budget Recommendations/Comments</b>					
<b>Budget Proposal Operating Budget Totals</b>					
	<b>FY 2024</b>	<b>FY 2025</b>	<b>FY 2026</b>	<b>FY 2027</b>	<b>FY 2028</b>
	<b>Budget</b>	<b>Budget</b>	<b>Budget</b>	<b>Budget</b>	<b>Budget</b>
Total Revenues:	0	0	0	0	0
Total Expenditures:	400	8,620	7,500	0	0
Positions FTE Total:	0.00	0.00	0.00	0.00	0.00

**Proposal Detail Sheet**

City of North Port

Fiscal Year 2024

<b>2518 Hydrant Valve</b>					
Proposal Type	<b>02</b>	Status	<b>Approved</b>	Division	<b>2222 FIRE RESCUE</b>
Mandated	<b>No</b>	Service Level	<b>3</b>	Admin	Fund <b>110 FIRE RESCUE DISTRICT</b>
Strategic Pillar	<b>Safe Community</b>			CIP:	
Description					
Four way hydrant valve and relay valve. This valve helps increase engine pressure in a longer hose lay. This is reoccurring for two years only.					
Identify Applicable State/Federal Mandates					
Client Benefits And Strategic Initiatives					
Organizational Goals Objectives And Agreements					
Health And Safety					
Conformance To Industry/Professional Standards					
Offsetting Revenue/Cost Avoidance					
Consequences Of Not Funding The Proposal					
The City is growing and larger commercial structures are being built. Fire Rescue would be unable to keep up with expansion and fire protection needs.					
Equipment Requirements					
Budget Recommendations/Comments					
Budget Proposal Operating Budget Totals					
	<u>FY 2024 Budget</u>	<u>FY 2025 Budget</u>	<u>FY 2026 Budget</u>	<u>FY 2027 Budget</u>	<u>FY 2028 Budget</u>
Total Revenues:	0	0	0	0	0
Total Expenditures:	2,500	2,500	0	0	0
Positions FTE Total:	0.00	0.00	0.00	0.00	0.00

**Proposal Detail Sheet**

City of North Port

Fiscal Year 2024

<b>2529 Technical Rescue Team Upgrade</b>					
Proposal Type	<b>01</b>	Status	<b>Approved</b>	Division	<b>2222 FIRE RESCUE</b>
Mandated	<b>No</b>	Service Level	<b>3</b>	Admin	Fund <b>110 FIRE RESCUE DISTRICT</b>
Strategic Pillar	<b>Safe Community</b>			CIP:	
<b>Description</b>					
Due to national safety standards recently published, Fire Rescue is requesting funding to modify existing technical rescue equipment to align with these new standards. Modification to equipment includes trench rescue panels, audible alarm notification devices for rescuers in distress, and additional communications equipment for rescuer to rescuer verbal communication.					
<b>Identify Applicable State/Federal Mandates</b>					
<b>Client Benefits And Strategic Initiatives</b>					
<b>Organizational Goals Objectives And Agreements</b>					
<b>Health And Safety</b>					
<b>Conformance To Industry/Professional Standards</b>					
<b>Offsetting Revenue/Cost Avoidance</b>					
<b>Consequences Of Not Funding The Proposal</b>					
Fire Rescue will not have the appropriate equipment to safely and effectively mitigate trench/excavation rescues and confined space rescues performed by our technical rescue team.					
<b>Equipment Requirements</b>					
<b>Budget Recommendations/Comments</b>					
<b>Budget Proposal Operating Budget Totals</b>					
	<b>FY 2024 Budget</b>	<b>FY 2025 Budget</b>	<b>FY 2026 Budget</b>	<b>FY 2027 Budget</b>	<b>FY 2028 Budget</b>
Total Revenues:	0	0	0	0	0
Total Expenditures:	4,200	0	0	0	0
Positions FTE Total:	0.00	0.00	0.00	0.00	0.00

**Proposal Detail Sheet**

City of North Port

Fiscal Year 2024

**2531 Public Information Officer (PIO) Re-Occurring Costs**

Proposal Type	<b>02</b>	Status	<b>Approved</b>	Division	<b>2222 FIRE RESCUE</b>
Mandated	<b>No</b>	Service Level	<b>3</b>	Admin	Fund <b>110 FIRE RESCUE DISTRICT</b>
Strategic Pillar	<b>Safe Community</b>			CIP:	

**Description**

This request is to add reoccurring funding for necessary costs for the Public Information Office (PIO) position for Fire Rescue. This cost includes professional memberships to the PIO Association, Government Social Media Organization, and Florida Municipal Communicators Association, as recommended by Communications Manager Bartolone. Also included a software license fee to Creative Cloud, a software used by the City's current PIOs, per IT.

This proposal is a 50/50 split between General Fund Public Safety EMS and Fire Rescue District. See Budget Proposal 2530.

**Identify Applicable State/Federal Mandates**

**Client Benefits And Strategic Initiatives**

**Organizational Goals Objectives And Agreements**

**Health And Safety**

**Conformance To Industry/Professional Standards**

**Offsetting Revenue/Cost Avoidance**

**Consequences Of Not Funding The Proposal**

Fire Rescue's PIO would not have the necessary items to be successful in their daily operations.

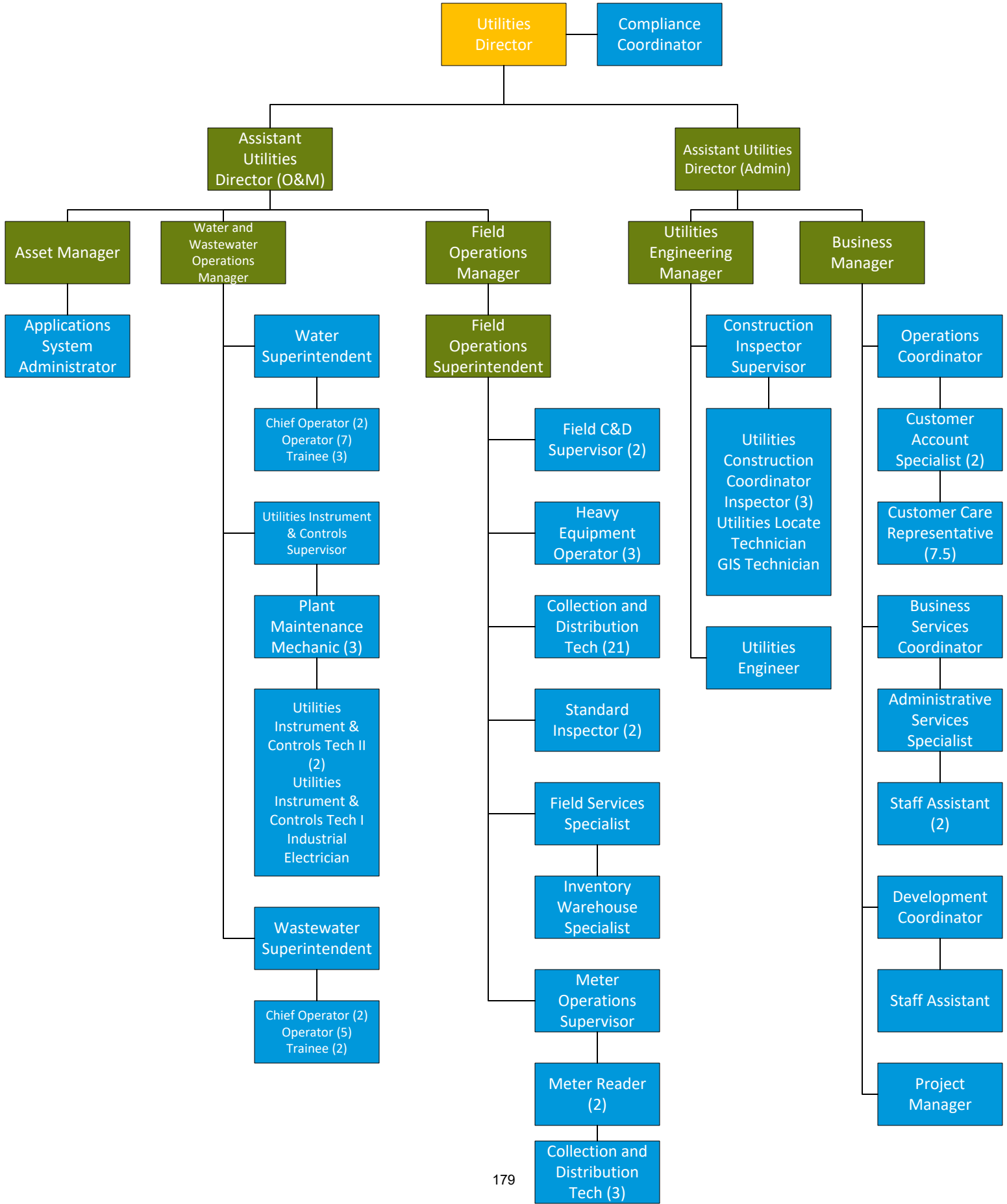
**Equipment Requirements**

**Budget Recommendations/Comments**

**Budget Proposal Operating Budget Totals**

	<b>FY 2024 Budget</b>	<b>FY 2025 Budget</b>	<b>FY 2026 Budget</b>	<b>FY 2027 Budget</b>	<b>FY 2028 Budget</b>
Total Revenues:	0	0	0	0	0
Total Expenditures:	450	450	450	450	450
Positions FTE Total:	0.00	0.00	0.00	0.00	0.00

103.5 Authorized Positions





## NORTH PORT UTILITIES

### REVENUE DETAIL

420-0000

<u>Account Description</u>	FY 2020 <u>Actual</u>	FY 2021 <u>Actual</u>	FY 2022 <u>Actual</u>	FY 2023 <u>Adopted</u>	FY 2024 <u>CM Rec</u>
<i>PERMITS &amp; SPECIAL ASSESSMENTS</i>					
325 Special Assessments/Impact Fees	\$ (287)	\$ (418)	\$ -	\$ -	\$ -
Total Permits & Special Assessments	(287)	(418)	-	-	-
<i>INTERGOVERNMENTAL</i>					
331 Federal Grants	94,095	-	110,491	-	-
334 State Grants	-	-	-	-	-
337 Grants from other Local Units	59,609	106,932	146,316	-	-
Total Intergovernmental	153,704	106,932	256,807	-	-
<i>CHARGES FOR SERVICES</i>					
343 Physical Environment	25,203,379	27,478,910	28,942,158	29,270,010	32,364,720
349 Other Charges for Services	849,376	648,145	1,580,232	434,800	434,800
Total Charges for Services	26,052,755	28,127,055	30,522,390	29,704,810	32,799,520
<i>FINES &amp; FORFEITURES</i>					
354 Violations of Local Ordinances	-	500	-	100	100
Total Fines & Forfeitures	-	500	-	100	100
<i>MISCELLANEOUS</i>					
361 Investment Income	848,380	100,307	(1,106,729)	-	390,000
364 Disposition of Fixed Assets	17,446	(5,557)	-	-	-
365 Sales of Surplus Materials	2,206	2,765	5,462	5,000	5,000
369 Other Miscellaneous Revenues	43,382	20,211	28,851	16,700	16,700
Total Miscellaneous	911,414	117,726	(1,072,416)	21,700	411,700
<i>OTHER SOURCES</i>					
381 Interfund Transfer	10,470,031	1,811,341	3,643,961	1,000,000	1,000,000
388 Insurance Recoveries	18,109	14,453	-	-	-
389 Other Sources - Capital Contributions & Appropriated Fund Balance	41,715,539	1,869,645	4,838,472	17,357,480	15,243,770
Total Other Sources	52,203,679	3,695,439	8,482,433	18,357,480	16,243,770
<b>TOTALS</b>	<b>\$ 79,321,265</b>	<b>\$ 32,047,234</b>	<b>\$ 38,189,214</b>	<b>\$ 48,084,090</b>	<b>\$ 49,455,090</b>

**NORTH PORT UTILITIES**  
**ADMINISTRATION DIVISION**  
**BUDGET ANALYSIS**

420-6060-536

<u>Account Description</u>	FY 2020 <u>Actual</u>	FY 2021 <u>Actual</u>	FY 2022 <u>Actual</u>	FY 2023 <u>Adopted</u>	FY 2024 <u>CM Rec</u>
<i>PERSONNEL EXPENDITURES</i>					
11 Executive Salaries	\$ 137,758	\$ 124,389	\$ 127,771	\$ 147,520	\$ 158,570
12 Regular Salaries & Wages	816,142	870,483	902,807	1,309,850	1,541,500
14 Overtime	30	346	1,928	520	550
<b>Salaries &amp; Wages</b>	<b>953,930</b>	<b>995,218</b>	<b>1,032,506</b>	<b>1,457,890</b>	<b>1,700,620</b>
21 FICA	69,804	73,179	76,888	109,070	123,730
22 Retirement Contributions	209,259	90,566	203,676	191,000	253,870
23 Health, Vision, Dental Insurance	180,025	204,590	190,537	228,030	282,020
24 Workers' Compensation	690	1,020	1,080	1,350	2,030
25 Unemployment Compensation	206	413	-	-	-
26 Compensated Absences	18,615	(19,377)	54,516	-	-
27 Educational Assistance	-	-	2,500	7,500	5,000
<b>Employee Benefits</b>	<b>478,599</b>	<b>350,391</b>	<b>529,197</b>	<b>536,950</b>	<b>666,650</b>
Total Personnel Expenditures	1,432,529	1,345,609	1,561,703	1,994,840	2,367,270
<i>OPERATING EXPENDITURES</i>					
31 Professional Services	7,919	44,151	25,128	108,550	418,550
32 Accounting and Auditing	-	-	-	2,500	2,500
34 Other Contractual Services	-	-	5,536	-	-
<b>Professional/Contracted Services</b>	<b>7,919</b>	<b>44,151</b>	<b>30,664</b>	<b>111,050</b>	<b>421,050</b>
40 Travel and Per Diem	2,008	729	8,463	19,840	17,720
41 Communication Services	13,597	14,036	23,873	12,060	13,440
42 Postage & Mailing	101,192	72,054	101,247	115,400	110,400
43 Water, Sewer & Electricity	4,961	5,001	5,624	8,010	9,420
44 Rentals & Leases	36,214	37,241	36,515	36,270	108,310
45 Insurance	376,210	403,500	431,020	573,780	860,670
46 Repairs & Maintenance	43,828	35,234	31,042	11,090	11,840
47 Printing & Binding	7,418	7,418	22,205	25,600	25,600
48 Promotional Activities	6,460	4,574	5,965	6,500	6,500
49 Other Current Charges	2,219,682	2,502,622	2,834,772	2,981,440	3,338,980
<b>Current Operating Charges</b>	<b>2,811,570</b>	<b>3,082,409</b>	<b>3,500,726</b>	<b>3,789,990</b>	<b>4,502,880</b>
51 Office Supplies	4,085	4,216	3,937	5,500	5,500
52 Minor Operating Expenditures	10,361	16,373	23,742	22,290	25,340
54 Books, Public, Subs, Member	1,994	1,251	1,512	2,290	2,220
55 Training & Education	50	1,265	9,005	23,310	24,230
59 Depreciation	4,692	14,158	17,256	8,400	12,300
<b>Operating Supplies</b>	<b>21,182</b>	<b>37,263</b>	<b>55,452</b>	<b>61,790</b>	<b>69,590</b>
Total Operating Expenditures	\$ 2,840,671	\$ 3,163,823	\$ 3,586,842	\$ 3,962,830	\$ 4,993,520

**ADMINISTRATION DIVISION**

**BUDGET ANALYSIS**

420-6060-536

	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024
<u>Account Description</u>	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Adopted</u>	<u>CM Rec</u>
<i>CAPITAL EXPENDITURES</i>					
61 Land	-	-	-	-	-
62 Buildings	-	-	-	3,620,000	2,698,030
64 Capital Machinery & Equipment		-	-	54,000	-
Total Capital Expenditures	-	-	-	3,674,000	2,698,030
<i>DEBT SERVICE</i>					
71 Debt Service Principal	-	-	-	1,918,840	1,951,990
72 Debt Service Interest	851,962	549,932	433,756	347,110	309,580
Total Debt Service	851,962	549,932	433,756	2,265,950	2,261,570
<b>TOTALS</b>	<b>\$ 5,125,162</b>	<b>\$ 5,059,364</b>	<b>\$ 5,582,301</b>	<b>\$ 11,897,620</b>	<b>\$ 12,320,390</b>

**Proposal Detail Sheet**

City of North Port

Fiscal Year 2024

<b>2471 Customer Service Rep I</b>					
Proposal Type	<b>02</b>	Status	<b>Approved</b>	Division	<b>6060 ADMIN/CUSTOMER SERVICE</b>
Mandated	<b>No</b>	Service Level	<b>3</b>	Admin	Fund <b>420 UTILITY REVENUE FUND</b>
Strategic Pillar	<b>Good Governance</b>			CIP:	
<b>Description</b>					
<p>This position is necessary to handle the growth and expanded customer base that Utilities has seen over the past several years. With the increasing growth and current workload of the existing staff, it has become evident that an additional customer service representative is needed to spread the workload of customer phone calls, process payments, set up new accounts, process incoming and outgoing mail and respond to customer inquiries, just to name a few of the job duties involved. This position has been budgeted with a start date of October 1, 2023. The onetime equipment expenditures associated with this position include: a desktop computer, 2 monitors, a desk phone and a headset.</p>					
<b>Identify Applicable State/Federal Mandates</b>					
<b>Client Benefits And Strategic Initiatives</b>					
<b>Organizational Goals Objectives And Agreements</b>					
<b>Health And Safety</b>					
<b>Conformance To Industry/Professional Standards</b>					
<b>Offsetting Revenue/Cost Avoidance</b>					
<b>Consequences Of Not Funding The Proposal</b>					
<p>If denied, Utilities staff will not be adequately staffed to continue to provide outstanding customer support to our growing customer base.</p>					
<b>Equipment Requirements</b>					
<b>Budget Recommendations/Comments</b>					
<b>Budget Proposal Operating Budget Totals</b>					
	<b>FY 2024 Budget</b>	<b>FY 2025 Budget</b>	<b>FY 2026 Budget</b>	<b>FY 2027 Budget</b>	<b>FY 2028 Budget</b>
Total Revenues:	0	0	0	0	0
Total Expenditures:	64,110	65,528	68,736	72,126	75,727
Positions FTE Total:	0.00	0.00	0.00	0.00	0.00

**Proposal Detail Sheet**

City of North Port

Fiscal Year 2024

<b>2477 Customer Survey Kiosk</b>					
Proposal Type	01	Status	Approved	Division	6060 ADMIN/CUSTOMER SERVICE
Mandated	No	Service Level	3	Admin	Fund 420 UTILITY REVENUE FUND
Strategic Pillar	Good Governance			CIP:	
Description					
Purchase of an iPad and stand to be placed in the Cashiering office for the purpose of providing access to a Customer Service Survey for walk-in customers. Currently, customer service staff follow up with customers who call into our Customer Service Office to rate their level of satisfaction with the services provided. Many of the customers who come into City Hall are not the same customers who call into the office, and they are likely needing different services than the call-in customers. The new system will enable Utilities to collect customer service satisfaction data from walk-in customers, too.					
Identify Applicable State/Federal Mandates					
Client Benefits And Strategic Initiatives					
Organizational Goals Objectives And Agreements					
Health And Safety					
Conformance To Industry/Professional Standards					
Offsetting Revenue/Cost Avoidance					
Consequences Of Not Funding The Proposal					
If denied, Utilities will continue to not have access to relevant satisfaction data for this potentially different set of customer base.					
Equipment Requirements					
Budget Recommendations/Comments					
Budget Proposal Operating Budget Totals					
	<u>FY 2024 Budget</u>	<u>FY 2025 Budget</u>	<u>FY 2026 Budget</u>	<u>FY 2027 Budget</u>	<u>FY 2028 Budget</u>
Total Revenues:	0	0	0	0	0
Total Expenditures:	1,300	0	0	0	0
Positions FTE Total:	0.00	0.00	0.00	0.00	0.00

**Proposal Detail Sheet**

City of North Port

Fiscal Year 2024

<b>2486 Development Coordinator</b>					
Proposal Type	<b>02</b>	Status	<b>Approved</b>	Division	<b>6060 ADMIN/CUSTOMER SERVICE</b>
Mandated	<b>No</b>	Service Level	<b>3</b>	Admin	Fund <b>420 UTILITY REVENUE FUND</b>
Strategic Pillar	<b>Good Governance</b>			CIP:	
<b>Description</b>					
<p>As the City continues to grow and new developments come to fruition, it has become increasingly apparent that a Development Coordinator is needed to manage and execute all the administrative tasks that go along with these developments. Seven short years ago, Utilities had 15 developer agreements to manage and track, now the department is currently up to 41 and counting. The proposed position would take over drafting and tracking these agreements, billing capacity and guaranteed revenues, navigate the legal side of easement and other acquisitions as it relates to development, manage, and track pre-paid capacity for commercial development, track the dedicated assets, and be a part of the development process to include drafting miscellaneous correspondence during the building and permitting process. In addition, this position will assist in the tracking of the permitting process internally and externally. The workload of the current staff performing these duties has grown as well as the development side has increased and in order to continue providing the level of service the city has come to expect and meet the City Manager's goal of expediting the permitting process, and being prepared for the future, this additional position is necessary. This position has been budgeted with a start date of October 1, 2023. The onetime equipment expenditures associated with this position include: a laptop, monitors, a desk phone, and misc office equipment.</p>					
<b>Identify Applicable State/Federal Mandates</b>					
<b>Client Benefits And Strategic Initiatives</b>					
<b>Organizational Goals Objectives And Agreements</b>					
<b>Health And Safety</b>					
<b>Conformance To Industry/Professional Standards</b>					
<b>Offsetting Revenue/Cost Avoidance</b>					
<b>Consequences Of Not Funding The Proposal</b>					
<p>If denied, Utilities Administration would be unable meet the workload demands associated with managing all the development growth for our rapidly growing utility systems and city.</p>					
<b>Equipment Requirements</b>					
<b>Budget Recommendations/Comments</b>					
<b>Budget Proposal Operating Budget Totals</b>					
	<b>FY 2024 Budget</b>	<b>FY 2025 Budget</b>	<b>FY 2026 Budget</b>	<b>FY 2027 Budget</b>	<b>FY 2028 Budget</b>
Total Revenues:	0	0	0	0	0
Total Expenditures:	96,930	99,789	105,014	110,547	116,419
Positions FTE Total:	0.00	0.00	0.00	0.00	0.00

**Proposal Detail Sheet**

City of North Port

Fiscal Year 2024

<b>2488 Project Manager</b>					
Proposal Type	<b>02</b>	Status	<b>Approved</b>	Division	<b>6060 ADMIN/CUSTOMER SERVICE</b>
Mandated	<b>No</b>	Service Level	<b>3</b>	Admin	Fund <b>420 UTILITY REVENUE FUND</b>
Strategic Pillar	<b>Good Governance</b>			CIP:	
Description					
<p>As the City continues to grow and new projects to expand services and replace aging infrastructure are identified, and as new developer projects continue to come into the city at an accelerated pace, it has become increasingly apparent that additional staff is needed to help provide project management support for the administration of those tasks that are needed to keep pace from an engineering perspective. To demonstrate our growth, seven short years ago, Utilities was managing 11 projects, now the department is currently up to 33 projects with a current focus on assessing the entire system and a movement towards risk-based analysis. The proposed Project Manager position would take over project management tasks, the internal review coordination process, assist in permit and easement coordination, assist with grants and submit legal requests as it pertains to the procurement process for engineering related contracts. The Project Manager will also assist in the administration of the Asset Management and CIP Prioritization processes. These new programs will replace the reactive nature of our repair and replacement operations. The workload of the current staff performing these duties has grown exponentially and in order to continue providing the level of service that Utilities prides itself on delivering, and being prepared for the future, this additional position is necessary. This position has been budgeted with a start date of October 1, 2023. Onetime equipment expenditures associated with this position include: A laptop, monitors, desk phone, and misc office equipment.</p>					
Identify Applicable State/Federal Mandates					
Client Benefits And Strategic Initiatives					
Organizational Goals Objectives And Agreements					
Health And Safety					
Conformance To Industry/Professional Standards					
Offsetting Revenue/Cost Avoidance					
Consequences Of Not Funding The Proposal					
If denied this position, Utilities will have to scale back critical infrastructure projects.					
Equipment Requirements					
Budget Recommendations/Comments					
Budget Proposal Operating Budget Totals					
	FY 2024 Budget	FY 2025 Budget	FY 2026 Budget	FY 2027 Budget	FY 2028 Budget
Total Revenues:	0	0	0	0	0
Total Expenditures:	122,940	127,324	134,190	141,440	149,134
Positions FTE Total:	0.00	0.00	0.00	0.00	0.00

**Proposal Detail Sheet**

City of North Port

Fiscal Year 2024

**2540 Asset Management Implementation & ISO Certification**

Proposal Type	<b>02</b>	Status	<b>Approved</b>	Division	<b>6060 ADMIN/CUSTOMER SERVICE</b>
Mandated	<b>No</b>	Service Level	<b>3</b>	Admin	Fund <b>420 UTILITY REVENUE FUND</b>
Strategic Pillar	<b>Safe Community</b>			CIP:	

**Description**

The City of North Port has invested millions in the design, construction, operation and maintenance of utility infrastructure for many years. Assets require repair and replacement over their lifetime and there will always be a cost to that. Determining the lifecycle cost of every asset and making sure that all assets have the longest life possible is a challenge. Asset Management is an industry standard of documenting asset criteria, maintenance and repairs in a computerized maintenance management software program (CMMS) and using that data overtime to plan and prioritize work avoiding costly emergencies and expensive capital repairs. Last budget year we did a gap analysis on the city's current CMMS that determined what will be needed in the years to come to be an ISO 55000 certified program. The city uses Lucity as a CMMS and there is no current plan to replace this but to build on it.

**Identify Applicable State/Federal Mandates**

**Client Benefits And Strategic Initiatives**

**Organizational Goals Objectives And Agreements**

**Health And Safety**

**Conformance To Industry/Professional Standards**

**Offsetting Revenue/Cost Avoidance**

**Consequences Of Not Funding The Proposal**

The gap analysis outlined a program and timeline to move forward with becoming ISO certified. The impact of denial will continue the same reactive operational maintenance strategy without having the ability to analyze risk and consequence of failure of asset replacement.

**Equipment Requirements**

**Budget Recommendations/Comments**

**Budget Proposal Operating Budget Totals**

	<b>FY 2024 Budget</b>	<b>FY 2025 Budget</b>	<b>FY 2026 Budget</b>	<b>FY 2027 Budget</b>	<b>FY 2028 Budget</b>
Total Revenues:	0	0	0	0	0
Total Expenditures:	410,000	550,000	540,000	460,000	290,000
Positions FTE Total:	0.00	0.00	0.00	0.00	0.00



**NORTH PORT UTILITIES**  
**WATER SYSTEMS DIVISION**  
**BUDGET ANALYSIS**

420-6061-533

<u>Account Description</u>	FY 2020 <u>Actual</u>	FY 2021 <u>Actual</u>	FY 2022 <u>Actual</u>	FY 2023 <u>Adopted</u>	FY 2024 <u>CM Rec</u>
<i>PERSONNEL EXPENDITURES</i>					
12 Regular Salaries & Wages	\$ 349,768	\$ 440,250	\$ 604,809	\$ 836,840	\$ 1,015,500
14 Overtime	28,868	30,097	83,327	48,000	64,200
15 Special Pay	990	1,125	2,100	2,160	3,120
<b>Salaries &amp; Wages</b>	<b>379,626</b>	<b>471,472</b>	<b>690,236</b>	<b>887,000</b>	<b>1,082,820</b>
21 FICA	27,886	34,610	50,835	65,330	79,460
22 Retirement Contributions	86,097	41,734	114,455	97,550	136,070
23 Health, Vision, Dental Insurance	103,836	122,235	150,417	219,010	243,560
24 Workers' Compensation	2,390	3,540	3,740	4,680	7,020
26 Compensated Absences	(8,755)	869	10,648	-	-
27 Educational Assistance	-	-	-	-	2,500
<b>Employee Benefits</b>	<b>211,454</b>	<b>202,988</b>	<b>330,095</b>	<b>386,570</b>	<b>468,610</b>
Total Personnel Expenditures	591,080	674,460	1,020,331	1,273,570	1,551,430
<i>OPERATING EXPENDITURES</i>					
31 Professional Services	551,610	528,821	339,530	316,540	555,560
<b>Professional/Contracted Services</b>	<b>551,610</b>	<b>528,821</b>	<b>339,530</b>	<b>316,540</b>	<b>555,560</b>
40 Travel and Per Diem	1,005	197	187	6,250	8,500
41 Communication Services	14,716	16,452	19,011	22,640	24,590
42 Postage & Mailing	6	-	746	770	400
43 Water, Sewer & Electricity	3,214,211	3,489,207	3,566,376	3,588,580	4,680,210
46 Repairs & Maintenance	200,007	264,835	161,120	598,510	753,290
47 Printing & Binding	-	428	427	350	350
49 Other Current Charges	4,525	4,925	4,276	5,790	13,000
<b>Current Operating Charges</b>	<b>3,434,470</b>	<b>3,776,044</b>	<b>3,752,143</b>	<b>4,222,890</b>	<b>5,480,340</b>
51 Office Supplies	106	163	783	1,000	1,000
52 Minor Operating Expenditures	333,270	306,711	355,465	1,063,840	1,431,790
54 Books, Public, Subs, Member	-	-	360	1,520	1,520
55 Training & Education	629	4,171	884	18,020	20,270
59 Depreciation	1,951,495	2,048,128	2,175,055	2,369,700	2,552,210
<b>Operating Supplies</b>	<b>2,285,500</b>	<b>2,359,173</b>	<b>2,532,547</b>	<b>3,454,080</b>	<b>4,006,790</b>
Total Operating Expenditures	6,271,580	6,664,038	6,624,220	7,993,510	10,042,690
<i>CAPITAL EXPENDITURES</i>					
63 Improvements Other Than Buildings	-	-	-	2,204,890	2,041,080
64 Capital Machinery & Equipment	-	-	-	243,000	720,000
Total Capital Expenditures	-	-	-	2,447,890	2,761,080
<b>TOTALS</b>	<b>\$ 6,862,660</b>	<b>\$ 7,338,498</b>	<b>\$ 7,644,551</b>	<b>\$ 11,714,970</b>	<b>\$ 14,355,200</b>

**Proposal Detail Sheet**

City of North Port

Fiscal Year 2024

<b>2433 Instrumentation Replacements</b>					
Proposal Type	<b>02</b>	Status	<b>Approved</b>	Division	<b>6062 WASTEWATER SYSTEM</b>
Mandated	<b>No</b>	Service Level	<b>3</b>	Admin	Fund <b>420 UTILITY REVENUE FUND</b>
Strategic Pillar	<b>Infrastructure &amp; Facilities Integrity</b>			CIP:	
<b>Description</b>					
As needed replacement of pH, turbidity monitors, lab equipment, and other essential monitoring equipment					
<b>Identify Applicable State/Federal Mandates</b>					
<b>Client Benefits And Strategic Initiatives</b>					
<b>Organizational Goals Objectives And Agreements</b>					
<b>Health And Safety</b>					
<b>Conformance To Industry/Professional Standards</b>					
<b>Offsetting Revenue/Cost Avoidance</b>					
<b>Consequences Of Not Funding The Proposal</b>					
If denied, Utilities will not have sufficient funds to replace plant instrumentation in a prioritized manner.					
<b>Equipment Requirements</b>					
<b>Budget Recommendations/Comments</b>					
<b>Budget Proposal Operating Budget Totals</b>					
	<b>FY 2024</b>	<b>FY 2025</b>	<b>FY 2026</b>	<b>FY 2027</b>	<b>FY 2028</b>
	<b>Budget</b>	<b>Budget</b>	<b>Budget</b>	<b>Budget</b>	<b>Budget</b>
Total Revenues:	0	0	0	0	0
Total Expenditures:	70,000	70,000	70,000	70,000	70,000
Positions FTE Total:	0.00	0.00	0.00	0.00	0.00

**Proposal Detail Sheet**

City of North Port

Fiscal Year 2024

<b>2440 RO Cleaning</b>					
Proposal Type	<b>01</b>	Status	<b>Approved</b>	Division	<b>6061 WATER SYSTEM</b>
Mandated	<b>No</b>	Service Level	<b>3</b>	Admin	Fund <b>420 UTILITY REVENUE FUND</b>
Strategic Pillar	<b>Infrastructure &amp; Facilities Integrity</b>			CIP:	
Description					
Cleaning of reverse osmosis membranes at the Myakkahatchee Creek Water Treatment Plant, according to industry standards.					
Identify Applicable State/Federal Mandates					
Client Benefits And Strategic Initiatives					
Organizational Goals Objectives And Agreements					
Health And Safety					
Conformance To Industry/Professional Standards					
Offsetting Revenue/Cost Avoidance					
Consequences Of Not Funding The Proposal					
Without cleaning, there is an increased chance of membrane fouling and a decrease in life expectancy of the membranes.					
Equipment Requirements					
Budget Recommendations/Comments					
Budget Proposal Operating Budget Totals					
	<u>FY 2024 Budget</u>	<u>FY 2025 Budget</u>	<u>FY 2026 Budget</u>	<u>FY 2027 Budget</u>	<u>FY 2028 Budget</u>
Total Revenues:	0	0	0	0	0
Total Expenditures:	150,000	0	0	0	0
Positions FTE Total:	0.00	0.00	0.00	0.00	0.00

**Proposal Detail Sheet**

City of North Port

Fiscal Year 2024

<b>2441 Intake Well Cleaning</b>					
Proposal Type	<b>02</b>	Status	<b>Approved</b>	Division	<b>6061 WATER SYSTEM</b>
Mandated	<b>No</b>	Service Level	<b>3</b>	Admin	Fund <b>420 UTILITY REVENUE FUND</b>
Strategic Pillar	<b>Infrastructure &amp; Facilities Integrity</b>			CIP:	
<b>Description</b>					
Annual cleaning of the wet wells for our intake structures, including sludge and debris removal.					
<b>Identify Applicable State/Federal Mandates</b>					
<b>Client Benefits And Strategic Initiatives</b>					
<b>Organizational Goals Objectives And Agreements</b>					
<b>Health And Safety</b>					
<b>Conformance To Industry/Professional Standards</b>					
<b>Offsetting Revenue/Cost Avoidance</b>					
<b>Consequences Of Not Funding The Proposal</b>					
If denied, there is an increased possibility of pump failure due to debris and an increased possibility of pump cavitation due to restricting wet well capacities, which could lead to pump failure.					
<b>Equipment Requirements</b>					
<b>Budget Recommendations/Comments</b>					
<b>Budget Proposal Operating Budget Totals</b>					
	<b>FY 2024 Budget</b>	<b>FY 2025 Budget</b>	<b>FY 2026 Budget</b>	<b>FY 2027 Budget</b>	<b>FY 2028 Budget</b>
Total Revenues:	0	0	0	0	0
Total Expenditures:	7,500	7,500	7,500	7,500	7,500
Positions FTE Total:	0.00	0.00	0.00	0.00	0.00

**Proposal Detail Sheet**

City of North Port

Fiscal Year 2024

<b>2442 Storage Tank Cleaning</b>					
Proposal Type	<b>01</b>	Status	<b>Approved</b>	Division	<b>6061 WATER SYSTEM</b>
Mandated	<b>No</b>	Service Level	<b>3</b>	Admin	Fund <b>420 UTILITY REVENUE FUND</b>
Strategic Pillar	<b>Infrastructure &amp; Facilities Integrity</b>			CIP:	
<b>Description</b>					
FDEP required maintenance of potable water storage tanks. This will be the routine cleaning and inspection of the tanks to ensure functionality that is required by FDEP every 5 years. The last cleaning and inspection of the tanks was performed in FY 18/19.					
<b>Identify Applicable State/Federal Mandates</b>					
<b>Client Benefits And Strategic Initiatives</b>					
<b>Organizational Goals Objectives And Agreements</b>					
<b>Health And Safety</b>					
<b>Conformance To Industry/Professional Standards</b>					
<b>Offsetting Revenue/Cost Avoidance</b>					
<b>Consequences Of Not Funding The Proposal</b>					
If denied, the water distribution system will be out of compliance with FDEP.					
<b>Equipment Requirements</b>					
<b>Budget Recommendations/Comments</b>					
<b>Budget Proposal Operating Budget Totals</b>					
	<b>FY 2024 Budget</b>	<b>FY 2025 Budget</b>	<b>FY 2026 Budget</b>	<b>FY 2027 Budget</b>	<b>FY 2028 Budget</b>
Total Revenues:	0	0	0	0	0
Total Expenditures:	90,000	0	0	0	0
Positions FTE Total:	0.00	0.00	0.00	0.00	0.00

**Proposal Detail Sheet**

City of North Port

Fiscal Year 2024

<b>2449 Power Actuated Valve Replacements</b>					
Proposal Type	<b>02</b>	Status	<b>Approved</b>	Division	<b>6061 WATER SYSTEM</b>
Mandated	<b>No</b>	Service Level	<b>3</b>	Admin	Fund <b>420 UTILITY REVENUE FUND</b>
Strategic Pillar	<b>Safe Community</b>			CIP:	
<b>Description</b>					
Programmed replacement of the power actuated valves at the water treatment plant as they reach the end of their useful life.					
<b>Identify Applicable State/Federal Mandates</b>					
<b>Client Benefits And Strategic Initiatives</b>					
<b>Organizational Goals Objectives And Agreements</b>					
<b>Health And Safety</b>					
<b>Conformance To Industry/Professional Standards</b>					
<b>Offsetting Revenue/Cost Avoidance</b>					
<b>Consequences Of Not Funding The Proposal</b>					
If funds are not budgeted for the replacement of these pumps in a prioritized manner, inevitable equipment failure will lead to the need for unbudgeted, emergency replacement of this critical equipment.					
<b>Equipment Requirements</b>					
<b>Budget Recommendations/Comments</b>					
<b>Budget Proposal Operating Budget Totals</b>					
	<b>FY 2024 Budget</b>	<b>FY 2025 Budget</b>	<b>FY 2026 Budget</b>	<b>FY 2027 Budget</b>	<b>FY 2028 Budget</b>
Total Revenues:	0	0	0	0	0
Total Expenditures:	35,000	35,000	35,000	35,000	35,000
Positions FTE Total:	0.00	0.00	0.00	0.00	0.00

**Proposal Detail Sheet**

City of North Port

Fiscal Year 2024

<b>2450 Northeast Booster Station Storage Tank and Piping Coating</b>					
Proposal Type	<b>01</b>	Status	<b>Approved</b>	Division	<b>6061 WATER SYSTEM</b>
Mandated	<b>No</b>	Service Level	<b>3</b>	Admin	Fund <b>420 UTILITY REVENUE FUND</b>
Strategic Pillar	<b>Infrastructure &amp; Facilities Integrity</b>			CIP:	
<b>Description</b>					
Coating the exterior of the ground storage tank and piping at the Northeast Booster Station. Staff inspects these tanks annually to determine when coating is needed and FDEP inspects the tanks every 5 years. The tank was last coated in 2013.					
<b>Identify Applicable State/Federal Mandates</b>					
<b>Client Benefits And Strategic Initiatives</b>					
<b>Organizational Goals Objectives And Agreements</b>					
<b>Health And Safety</b>					
<b>Conformance To Industry/Professional Standards</b>					
<b>Offsetting Revenue/Cost Avoidance</b>					
<b>Consequences Of Not Funding The Proposal</b>					
If denied, the life span of the tanks and piping would be reduced, making earlier replacement necessary.					
<b>Equipment Requirements</b>					
<b>Budget Recommendations/Comments</b>					
<b>Budget Proposal Operating Budget Totals</b>					
	<b>FY 2024 Budget</b>	<b>FY 2025 Budget</b>	<b>FY 2026 Budget</b>	<b>FY 2027 Budget</b>	<b>FY 2028 Budget</b>
Total Revenues:	0	0	0	0	0
Total Expenditures:	160,000	0	0	0	0
Positions FTE Total:	0.00	0.00	0.00	0.00	0.00

**Proposal Detail Sheet**

City of North Port

Fiscal Year 2024

<b>2451 Northeast Booster Station Switchgear Replacement</b>					
Proposal Type	<b>01</b>	Status	<b>Approved</b>	Division	<b>6061 WATER SYSTEM</b>
Mandated	<b>No</b>	Service Level	<b>3</b>	Admin	Fund <b>420 UTILITY REVENUE FUND</b>
Strategic Pillar	<b>Infrastructure &amp; Facilities Integrity</b>			CIP:	
<b>Description</b>					
Replacement of the equipment that controls the switching of power from the utility to generator in the even of a power outage.					
<b>Identify Applicable State/Federal Mandates</b>					
<b>Client Benefits And Strategic Initiatives</b>					
<b>Organizational Goals Objectives And Agreements</b>					
<b>Health And Safety</b>					
<b>Conformance To Industry/Professional Standards</b>					
<b>Offsetting Revenue/Cost Avoidance</b>					
<b>Consequences Of Not Funding The Proposal</b>					
If denied, equipment failure in the effect of a power outage would render the booster station inoperable, which would lead to reduced pressure in the distribution system in the northeast area of the City.					
<b>Equipment Requirements</b>					
<b>Budget Recommendations/Comments</b>					
<b>Budget Proposal Operating Budget Totals</b>					
	<b>FY 2024 Budget</b>	<b>FY 2025 Budget</b>	<b>FY 2026 Budget</b>	<b>FY 2027 Budget</b>	<b>FY 2028 Budget</b>
Total Revenues:	0	0	0	0	0
Total Expenditures:	150,000	0	0	0	0
Positions FTE Total:	0.00	0.00	0.00	0.00	0.00



**Proposal Detail Sheet**

City of North Port

Fiscal Year 2024

<b>2452 Surface Washer Replacements</b>					
Proposal Type	<b>02</b>	Status	<b>Approved</b>	Division	<b>6061 WATER SYSTEM</b>
Mandated	<b>No</b>	Service Level	<b>3</b>	Admin	Fund <b>420 UTILITY REVENUE FUND</b>
Strategic Pillar	<b>Infrastructure &amp; Facilities Integrity</b>			CIP:	
<b>Description</b>					
Programmed replacement of surface washer components as they reach their end of useful life.					
<b>Identify Applicable State/Federal Mandates</b>					
<b>Client Benefits And Strategic Initiatives</b>					
<b>Organizational Goals Objectives And Agreements</b>					
<b>Health And Safety</b>					
<b>Conformance To Industry/Professional Standards</b>					
<b>Offsetting Revenue/Cost Avoidance</b>					
<b>Consequences Of Not Funding The Proposal</b>					
If denied, Utilities will not have funding to purchase these components in a programmed manner and in the event of equipment failure, potential for prolonged system downtime would negatively effect water production.					
<b>Equipment Requirements</b>					
<b>Budget Recommendations/Comments</b>					
<b>Budget Proposal Operating Budget Totals</b>					
	<b>FY 2024 Budget</b>	<b>FY 2025 Budget</b>	<b>FY 2026 Budget</b>	<b>FY 2027 Budget</b>	<b>FY 2028 Budget</b>
Total Revenues:	0	0	0	0	0
Total Expenditures:	35,000	35,000	35,000	35,000	35,000
Positions FTE Total:	0.00	0.00	0.00	0.00	0.00

**Proposal Detail Sheet**

City of North Port

Fiscal Year 2024

<b>2453 Wellfield Generator</b>					
Proposal Type	<b>01</b>	Status	<b>Approved</b>	Division	<b>6061 WATER SYSTEM</b>
Mandated	<b>No</b>	Service Level	<b>3</b>	Admin	Fund <b>420 UTILITY REVENUE FUND</b>
Strategic Pillar	<b>Infrastructure &amp; Facilities Integrity</b>			CIP:	
<b>Description</b>					
Purchase of a generator to supply power to the production wellfield in the event of a power outage.					
<b>Identify Applicable State/Federal Mandates</b>					
<b>Client Benefits And Strategic Initiatives</b>					
<b>Organizational Goals Objectives And Agreements</b>					
<b>Health And Safety</b>					
<b>Conformance To Industry/Professional Standards</b>					
<b>Offsetting Revenue/Cost Avoidance</b>					
<b>Consequences Of Not Funding The Proposal</b>					
If denied, operation of the reverse osmosis plant would be forced to cease in the event of a power outage, negatively effecting plant production.					
<b>Equipment Requirements</b>					
<b>Budget Recommendations/Comments</b>					
<b>Budget Proposal Operating Budget Totals</b>					
	<b>FY 2024</b>	<b>FY 2025</b>	<b>FY 2026</b>	<b>FY 2027</b>	<b>FY 2028</b>
	<b>Budget</b>	<b>Budget</b>	<b>Budget</b>	<b>Budget</b>	<b>Budget</b>
Total Revenues:	0	0	0	0	0
Total Expenditures:	125,000	0	0	0	0
Positions FTE Total:	0.00	0.00	0.00	0.00	0.00

**Proposal Detail Sheet**

City of North Port

Fiscal Year 2024

<b>2465 Plant Mechanic I</b>					
Proposal Type	02	Status	Approved	Division	6061 WATER SYSTEM
Mandated	No	Service Level	3	Admin	Fund 420 UTILITY REVENUE FUND
Strategic Pillar	Infrastructure & Facilities Integrity			CIP:	
Description					
With two treatment facilities in operation, there is an increased number of pieces of equipment that require regular maintenance. This entry level position will perform necessary routine preventative maintenance as well as troubleshooting and repairs for water plant mechanical equipment including valves, actuators, pumps & other critical equipment. This position has been budgeted with a start date of January 1, 2024. The minimum annual recurring salary and benefits associated with this position is \$62,030. Onetime equipment and vehicle expenditures for this position include: iPad, iPhone, tools, and a Ford F550 Crane Truck.					
Identify Applicable State/Federal Mandates					
Client Benefits And Strategic Initiatives					
Organizational Goals Objectives And Agreements					
Health And Safety					
Conformance To Industry/Professional Standards					
Offsetting Revenue/Cost Avoidance					
Consequences Of Not Funding The Proposal					
Without adequate staff to properly maintain plant equipment to the manufacturer's operation and maintenance standards, the useful life expectancy of the equipment may be reduced and potential equipment failure could lead to the need for costly and unbudgeted emergency repairs or replacement.					
Equipment Requirements					
Budget Recommendations/Comments					
Budget Proposal Operating Budget Totals					
	<b>FY 2024 Budget</b>	<b>FY 2025 Budget</b>	<b>FY 2026 Budget</b>	<b>FY 2027 Budget</b>	<b>FY 2028 Budget</b>
Total Revenues:	0	0	0	0	0
Total Expenditures:	226,830	57,979	60,756	63,713	66,839
Positions FTE Total:	0.00	0.00	0.00	0.00	0.00

**Proposal Detail Sheet**

City of North Port

Fiscal Year 2024

<b>2467 I&amp;C Tech II</b>					
Proposal Type	02	Status	Approved	Division	6061 WATER SYSTEM
Mandated	No	Service Level	3	Admin	Fund 420 UTILITY REVENUE FUND
Strategic Pillar	Infrastructure & Facilities Integrity			CIP:	
Description					
This position is needed as the system and facilities have grown and the need for in-house maintenance and installation of process control instruments has increased. This position has been budgeted with a start date of January 1, 2024. The minimum annual recurring salary and benefits associated with this position is \$73,549. Onetime equipment and vehicle expenditures associated with this position include: an iPad, iPhone and a transit van.					
Identify Applicable State/Federal Mandates					
Client Benefits And Strategic Initiatives					
Organizational Goals Objectives And Agreements					
Health And Safety					
Conformance To Industry/Professional Standards					
Offsetting Revenue/Cost Avoidance					
Consequences Of Not Funding The Proposal					
If denied, processes may become more labor intensive if online instruments are not adequately maintained. Level of service could be impacted. Quality of product could be impacted and FDEP standards and requirements could be compromised.					
Equipment Requirements					
Budget Recommendations/Comments					
Budget Proposal Operating Budget Totals					
	<b>FY 2024 Budget</b>	<b>FY 2025 Budget</b>	<b>FY 2026 Budget</b>	<b>FY 2027 Budget</b>	<b>FY 2028 Budget</b>
Total Revenues:	0	0	0	0	0
Total Expenditures:	119,510	72,464	76,100	79,958	84,049
Positions FTE Total:	0.00	0.00	0.00	0.00	0.00

**NORTH PORT UTILITIES**  
**WASTEWATER SYSTEMS DIVISION**  
**BUDGET ANALYSIS**

420-6062-535

<u>Account Description</u>	FY 2020 <u>Actual</u>	FY 2021 <u>Actual</u>	FY 2022 <u>Actual</u>	FY 2023 <u>Adopted</u>	FY 2024 <u>CM Rec</u>
<i>PERSONNEL EXPENDITURES</i>					
12 Regular Salaries & Wages	\$ 458,421	\$ 547,099	\$ 513,652	\$ 707,570	\$ 727,090
14 Overtime	31,410	38,185	45,888	43,500	64,400
15 Special Pay	1,080	1,395	1,740	1,680	2,160
<b>Salaries &amp; Wages</b>	<b>490,911</b>	<b>586,679</b>	<b>561,280</b>	<b>752,750</b>	<b>793,650</b>
21 FICA	35,955	42,535	40,832	55,460	57,130
22 Retirement Contributions	93,438	51,526	99,744	82,680	102,330
23 Health, Vision, Dental Insurance	131,130	139,673	167,404	161,000	205,940
24 Workers' Compensation	1,230	1,820	1,930	2,410	3,620
25 Unemployment Compensation	-	1,238	-	-	-
26 Compensated Absences	9,169	(7,911)	19,147	-	-
27 Educational Assistance	-	510	-	-	2,500
<b>Employee Benefits</b>	<b>270,922</b>	<b>229,391</b>	<b>329,057</b>	<b>301,550</b>	<b>371,520</b>
Total Personnel Expenditures	761,833	816,070	890,337	1,054,300	1,165,170
<i>OPERATING EXPENDITURES</i>					
31 Professional Services	218,623	180,188	465,452	239,260	1,017,180
<b>Professional/Contracted Services</b>	<b>218,623</b>	<b>180,188</b>	<b>465,452</b>	<b>239,260</b>	<b>1,017,180</b>
40 Travel and Per Diem	764	197	-	8,000	8,000
41 Communication Services	20,137	20,064	19,081	15,260	20,290
42 Postage & Mailing	88	-	-	140	140
43 Water, Sewer & Electricity	266,853	343,170	436,999	476,140	524,110
46 Repairs & Maintenance	183,541	307,191	201,591	472,360	463,350
49 Other Current Charges	650	1,250	5,100	1,250	1,250
<b>Current Operating Charges</b>	<b>472,033</b>	<b>671,872</b>	<b>662,771</b>	<b>973,150</b>	<b>1,017,140</b>
51 Office Supplies	1,554	1,255	150	1,400	1,400
52 Minor Operating Expenditures	166,696	217,787	313,786	359,430	400,820
54 Books, Public, Subs, Member	-	-	-	600	600
55 Training & Education	1,388	3,156	1,321	18,000	20,750
59 Depreciation	3,216,674	4,014,536	4,128,434	4,151,530	4,334,060
<b>Operating Supplies</b>	<b>3,386,312</b>	<b>4,236,734</b>	<b>4,443,691</b>	<b>4,530,960</b>	<b>4,757,630</b>
Total Operating Expenditures	4,076,968	5,088,794	5,571,914	5,743,370	6,791,950
<i>CAPITAL EXPENDITURES</i>					
61 Land	-	-	-	-	25,000
62 Buildings	-	-	-	442,500	1,113,430
63 Improvements other than Buildings	-	-	-	4,990,010	2,875,470
64 Capital Machinery & Equipment	-	-	-	447,000	265,000
Total Capital Expenditures	-	-	-	5,879,510	4,278,900
<b>TOTALS</b>	<b>\$ 4,838,801</b>	<b>\$ 5,904,864</b>	<b>\$ 6,462,251</b>	<b>\$ 12,677,180</b>	<b>\$ 12,236,020</b>

**Proposal Detail Sheet**

City of North Port

Fiscal Year 2024

<b>2433 Instrumentation Replacements</b>					
Proposal Type	<b>02</b>	Status	<b>Approved</b>	Division	<b>6062 WASTEWATER SYSTEM</b>
Mandated	<b>No</b>	Service Level	<b>3</b>	Admin	Fund <b>420 UTILITY REVENUE FUND</b>
Strategic Pillar	<b>Infrastructure &amp; Facilities Integrity</b>			CIP:	
<b>Description</b>					
As needed replacement of pH, turbidity monitors, lab equipment, and other essential monitoring equipment					
<b>Identify Applicable State/Federal Mandates</b>					
<b>Client Benefits And Strategic Initiatives</b>					
<b>Organizational Goals Objectives And Agreements</b>					
<b>Health And Safety</b>					
<b>Conformance To Industry/Professional Standards</b>					
<b>Offsetting Revenue/Cost Avoidance</b>					
<b>Consequences Of Not Funding The Proposal</b>					
If denied, Utilities will not have sufficient funds to replace plant instrumentation in a prioritized manner.					
<b>Equipment Requirements</b>					
<b>Budget Recommendations/Comments</b>					
<b>Budget Proposal Operating Budget Totals</b>					
	<b>FY 2024</b>	<b>FY 2025</b>	<b>FY 2026</b>	<b>FY 2027</b>	<b>FY 2028</b>
	<b>Budget</b>	<b>Budget</b>	<b>Budget</b>	<b>Budget</b>	<b>Budget</b>
Total Revenues:	0	0	0	0	0
Total Expenditures:	70,000	70,000	70,000	70,000	70,000
Positions FTE Total:	0.00	0.00	0.00	0.00	0.00

**Proposal Detail Sheet**

City of North Port

Fiscal Year 2024

<b>2434 Polymer Pump Replacement</b>					
Proposal Type	<b>01</b>	Status	<b>Approved</b>	Division	<b>6062 WASTEWATER SYSTEM</b>
Mandated	<b>No</b>	Service Level	<b>3</b>	Admin	Fund <b>420 UTILITY REVENUE FUND</b>
Strategic Pillar	<b>Infrastructure &amp; Facilities Integrity</b>			CIP:	
<b>Description</b>					
Replacement of the polymer pump at the Pan American WWTP, which has reached the end of its service life.					
<b>Identify Applicable State/Federal Mandates</b>					
<b>Client Benefits And Strategic Initiatives</b>					
<b>Organizational Goals Objectives And Agreements</b>					
<b>Health And Safety</b>					
<b>Conformance To Industry/Professional Standards</b>					
<b>Offsetting Revenue/Cost Avoidance</b>					
<b>Consequences Of Not Funding The Proposal</b>					
If denied, there is a risk of equipment failure that could effect the plant ability to process wastewater.					
<b>Equipment Requirements</b>					
<b>Budget Recommendations/Comments</b>					
<b>Budget Proposal Operating Budget Totals</b>					
	<b>FY 2024</b>	<b>FY 2025</b>	<b>FY 2026</b>	<b>FY 2027</b>	<b>FY 2028</b>
	<b>Budget</b>	<b>Budget</b>	<b>Budget</b>	<b>Budget</b>	<b>Budget</b>
Total Revenues:	0	0	0	0	0
Total Expenditures:	50,000	0	0	0	0
Positions FTE Total:	0.00	0.00	0.00	0.00	0.00

**Proposal Detail Sheet**

City of North Port

Fiscal Year 2024

<b>2435 Filter Railing Upgrades</b>					
Proposal Type	<b>01</b>	Status	<b>Approved</b>	Division	<b>6062 WASTEWATER SYSTEM</b>
Mandated	<b>No</b>	Service Level	<b>3</b>	Admin	Fund <b>420 UTILITY REVENUE FUND</b>
Strategic Pillar	<b>Infrastructure &amp; Facilities Integrity</b>			CIP:	
<b>Description</b>					
Installation of new railing above filters to aid in the safe cleaning of the filter walls.					
<b>Identify Applicable State/Federal Mandates</b>					
<b>Client Benefits And Strategic Initiatives</b>					
<b>Organizational Goals Objectives And Agreements</b>					
<b>Health And Safety</b>					
<b>Conformance To Industry/Professional Standards</b>					
<b>Offsetting Revenue/Cost Avoidance</b>					
<b>Consequences Of Not Funding The Proposal</b>					
If denied, operators will be unable to clean the filters in a more efficient and safe manner.					
<b>Equipment Requirements</b>					
<b>Budget Recommendations/Comments</b>					
<b>Budget Proposal Operating Budget Totals</b>					
	<b>FY 2024 Budget</b>	<b>FY 2025 Budget</b>	<b>FY 2026 Budget</b>	<b>FY 2027 Budget</b>	<b>FY 2028 Budget</b>
Total Revenues:	0	0	0	0	0
Total Expenditures:	40,000	0	0	0	0
Positions FTE Total:	0.00	0.00	0.00	0.00	0.00



**Proposal Detail Sheet**

City of North Port

Fiscal Year 2024

<b>2436 Southwest Water Reclamation Facility Permit Renewal</b>					
Proposal Type	<b>01</b>	Status	<b>Approved</b>	Division	<b>6062 WASTEWATER SYSTEM</b>
Mandated	<b>No</b>	Service Level	<b>3</b>	Admin	Fund <b>420 UTILITY REVENUE FUND</b>
Strategic Pillar	<b>Infrastructure &amp; Facilities Integrity</b>			CIP:	
<b>Description</b>					
Utilities requires the services of an outside consultant to assist in renewal of the FDEP operating permit for the Southwest Water Reclamation Facility					
<b>Identify Applicable State/Federal Mandates</b>					
<b>Client Benefits And Strategic Initiatives</b>					
<b>Organizational Goals Objectives And Agreements</b>					
<b>Health And Safety</b>					
<b>Conformance To Industry/Professional Standards</b>					
<b>Offsetting Revenue/Cost Avoidance</b>					
<b>Consequences Of Not Funding The Proposal</b>					
If denied, Utilities would not have the resources needed to successfully complete the permit renewal process and the plant would not be able to continue to operate.					
<b>Equipment Requirements</b>					
<b>Budget Recommendations/Comments</b>					
<b>Budget Proposal Operating Budget Totals</b>					
	<b>FY 2024 Budget</b>	<b>FY 2025 Budget</b>	<b>FY 2026 Budget</b>	<b>FY 2027 Budget</b>	<b>FY 2028 Budget</b>
Total Revenues:	0	0	0	0	0
Total Expenditures:	150,000	0	0	0	0
Positions FTE Total:	0.00	0.00	0.00	0.00	0.00

**Proposal Detail Sheet**

City of North Port

Fiscal Year 2024

<b>2437 Reuse Monitoring Well Field Study</b>					
Proposal Type	<b>01</b>	Status	<b>Approved</b>	Division	<b>6062 WASTEWATER SYSTEM</b>
Mandated	<b>No</b>	Service Level	<b>3</b>	Admin	Fund <b>420 UTILITY REVENUE FUND</b>
Strategic Pillar	<b>Environmental Resiliency &amp; Sustainability</b>			CIP:	
<b>Description</b>					
Consulting services to study emerging issues in the reuse monitoring well field and ensure compliance with wastewater operating and reuse permits.					
<b>Identify Applicable State/Federal Mandates</b>					
<b>Client Benefits And Strategic Initiatives</b>					
<b>Organizational Goals Objectives And Agreements</b>					
<b>Health And Safety</b>					
<b>Conformance To Industry/Professional Standards</b>					
<b>Offsetting Revenue/Cost Avoidance</b>					
<b>Consequences Of Not Funding The Proposal</b>					
If denied, Utilities will not have funding to properly investigate and abate the potential issues.					
<b>Equipment Requirements</b>					
<b>Budget Recommendations/Comments</b>					
<b>Budget Proposal Operating Budget Totals</b>					
	<b>FY 2024 Budget</b>	<b>FY 2025 Budget</b>	<b>FY 2026 Budget</b>	<b>FY 2027 Budget</b>	<b>FY 2028 Budget</b>
Total Revenues:	0	0	0	0	0
Total Expenditures:	100,000	0	0	0	0
Positions FTE Total:	0.00	0.00	0.00	0.00	0.00

**Proposal Detail Sheet**

City of North Port

Fiscal Year 2024

<b>2438 Wastewater Master Plan</b>					
Proposal Type	<b>01</b>	Status	<b>Approved</b>	Division	<b>6062 WASTEWATER SYSTEM</b>
Mandated	<b>No</b>	Service Level	<b>3</b>	Admin	Fund <b>420 UTILITY REVENUE FUND</b>
Strategic Pillar	<b>Good Governance</b>			CIP:	
<b>Description</b>					
<p>Utilities is requesting funds to update the Wastewater Master Plan. In 2019 NPU developed a plan to provide water and wastewater service to areas of the City that are currently unserved. This plan laid out sewersheds and the sequence for moving the project forward. This project provides for the future service of the City. In order to incorporate the existing wastewater collection system, developer funded infrastructure and integrate the proposed system, a comprehensive Wastewater Master Plan needs to be developed that will provide for the needs of future growth within the unserved areas of the City, growing areas and continue to provide the level of service routinely enjoyed by existing ratepayers. With the extension of wastewater service to the I-75 interchanges at Toledo Blade and Sumter Boulevards, and the immediate growth that it will bring, it is critically important that the Master Plan completed as soon as possible. The plan will not only include needed infrastructure for the next 20 years within collection system but also inform any plant expansions/upgrades that may be necessary to accommodate growth.</p>					
<b>Identify Applicable State/Federal Mandates</b>					
<b>Client Benefits And Strategic Initiatives</b>					
<b>Organizational Goals Objectives And Agreements</b>					
<b>Health And Safety</b>					
<b>Conformance To Industry/Professional Standards</b>					
<b>Offsetting Revenue/Cost Avoidance</b>					
<b>Consequences Of Not Funding The Proposal</b>					
<p>If denied, the City's wastewater collection system planning would be stalled with likely impacts on the ability to provide future service to the growing area</p>					
<b>Equipment Requirements</b>					
<b>Budget Recommendations/Comments</b>					
<b>Budget Proposal Operating Budget Totals</b>					
	<b>FY 2024 Budget</b>	<b>FY 2025 Budget</b>	<b>FY 2026 Budget</b>	<b>FY 2027 Budget</b>	<b>FY 2028 Budget</b>
Total Revenues:	0	0	0	0	0
Total Expenditures:	500,000	0	0	0	0
Positions FTE Total:	0.00	0.00	0.00	0.00	0.00

**NORTH PORT UTILITIES**  
**FIELD OPERATIONS DIVISION**  
**BUDGET ANALYSIS**

420-6063-536

	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024
<u>Account Description</u>	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Adopted</u>	<u>CM Rec</u>
<i>PERSONNEL EXPENDITURES</i>					
12 Regular Salaries & Wages	\$ 1,616,463	\$ 1,493,969	\$ 1,512,436	\$ 1,978,330	\$ 2,223,850
14 Overtime	95,905	103,999	114,809	124,210	131,880
15 Special Pay	90	-	-	240	-
<b>Salaries &amp; Wages</b>	<b>1,712,458</b>	<b>1,597,968</b>	<b>1,627,245</b>	<b>2,102,780</b>	<b>2,355,730</b>
21 FICA	123,388	115,059	116,794	152,300	168,400
22 Retirement Contributions	344,795	144,293	285,784	238,930	302,430
23 Health, Vision, Dental Insurance	402,270	414,074	406,994	488,300	545,940
24 Workers' Compensation	7,910	11,700	12,370	15,460	23,190
25 Unemployment Compensation	-	1,100	-	-	-
26 Compensated Absences	11,267	(5,982)	27,335	-	-
27 Educational Assistance	-	-	-	5,000	5,000
<b>Employee Benefits</b>	<b>889,630</b>	<b>680,244</b>	<b>849,277</b>	<b>899,990</b>	<b>1,044,960</b>
Total Personnel Expenditures	2,602,088	2,278,212	2,476,522	3,002,770	3,400,690
<i>OPERATING EXPENDITURES</i>					
31 Professional Services	13,674	3,169	3,682	39,190	194,190
34 Other Contractual Services	-	-	-	-	-
<b>Professional/Contracted Services</b>	<b>13,674</b>	<b>3,169</b>	<b>3,682</b>	<b>39,190</b>	<b>194,190</b>
40 Travel and Per Diem	868	-	3,547	13,090	17,950
41 Communication Services	28,221	30,173	29,337	33,350	33,640
42 Postage & Mailing	4,377	39,241	11,608	25,800	20,800
43 Water, Sewer & Electricity	137,221	153,603	145,489	175,970	193,520
44 Rentals & Leases	207	500	1,483	4,500	83,720
46 Repairs & Maintenance	722,947	856,175	694,590	1,069,230	1,191,390
47 Printing & Binding	25	438	1,350	3,500	3,500
49 Other Current Charges	456	2,287	1,332	7,580	5,110
<b>Current Operating Charges</b>	<b>894,322</b>	<b>1,082,417</b>	<b>888,736</b>	<b>1,333,020</b>	<b>1,549,630</b>
51 Office Supplies	853	403	814	2,000	2,000
52 Minor Operating Expenditures	786,007	842,690	653,213	1,339,500	1,387,740
54 Books, Public, Subs, Member	745	338	236	1,070	1,070
55 Training & Education	2,999	2,269	11,080	20,080	24,400
59 Depreciation	617,506	622,386	638,873	722,780	715,210
<b>Operating Supplies</b>	<b>1,408,110</b>	<b>1,468,086</b>	<b>1,304,216</b>	<b>2,085,430</b>	<b>2,130,420</b>
Total Operating Expenditures	2,316,106	2,553,672	2,196,634	3,457,640	3,874,240
<i>CAPITAL EXPENDITURES</i>					
63 Improvements other than Buildings	-	-	-	1,495,000	550,250
64 Capital Machinery & Equipment	-	-	-	2,609,290	1,343,000
Total Capital Expenditures	-	-	-	4,104,290	1,893,250
<b>TOTALS</b>	<b>\$ 4,918,194</b>	<b>\$ 4,831,884</b>	<b>\$ 4,673,156</b>	<b>\$ 10,564,700</b>	<b>\$ 9,168,180</b>

**Proposal Detail Sheet**

City of North Port

Fiscal Year 2024

<b>2454 Lead Service Line Inspections</b>					
Proposal Type	<b>02</b>	Status	<b>Approved</b>	Division	<b>6063 FIELD OPERATIONS</b>
Mandated	<b>No</b>	Service Level	<b>3</b>	Admin	Fund <b>420 UTILITY REVENUE FUND</b>
Strategic Pillar	<b>Infrastructure &amp; Facilities Integrity</b>			CIP:	
<b>Description</b>					
Under the Lead and Copper Rule Revisions, water systems are required to prepare and maintain an inventory of service line materials by October 16, 2024. The regulation includes maintaining a publicly accessible inventory. The water systems are also required to create a lead service line replacement plan by the October 16, 2024 deadline. This proposal will be a turnkey project in order to be compliant with EPA regulations.					
<b>Identify Applicable State/Federal Mandates</b>					
<b>Client Benefits And Strategic Initiatives</b>					
<b>Organizational Goals Objectives And Agreements</b>					
<b>Health And Safety</b>					
<b>Conformance To Industry/Professional Standards</b>					
<b>Offsetting Revenue/Cost Avoidance</b>					
<b>Consequences Of Not Funding The Proposal</b>					
Without the aid of outside contractors, the amount of Utility staff would have to be increased to handle the additional workload. If the LSL inventory is not prepared and maintained the water system will not be compliant with EPA regulations.					
<b>Equipment Requirements</b>					
<b>Budget Recommendations/Comments</b>					
<b>Budget Proposal Operating Budget Totals</b>					
	<b>FY 2024 Budget</b>	<b>FY 2025 Budget</b>	<b>FY 2026 Budget</b>	<b>FY 2027 Budget</b>	<b>FY 2028 Budget</b>
Total Revenues:	0	0	0	0	0
Total Expenditures:	155,000	35,000	35,000	35,000	0
Positions FTE Total:	0.00	0.00	0.00	0.00	0.00

**Proposal Detail Sheet**

City of North Port

Fiscal Year 2024

<b>2455 Vacuum Trailer</b>					
Proposal Type	01	Status	Approved	Division	6063 FIELD OPERATIONS
Mandated	No	Service Level	3	Admin	Fund 420 UTILITY REVENUE FUND
Strategic Pillar	Infrastructure & Facilities Integrity			CIP:	
Description					
This is a trailer mounted industrial size vacuum. This will be utilized to vacuum out dirt and debris from in and around a water meter box. While utilizing an appropriately sized suction tube the Technician can stand while cleaning out a meter box. This process speeds up the meter change out procedure. By using this type of machine, the technician can spend less time on their hands and knees.					
Identify Applicable State/Federal Mandates					
Client Benefits And Strategic Initiatives					
Organizational Goals Objectives And Agreements					
Health And Safety					
Conformance To Industry/Professional Standards					
Offsetting Revenue/Cost Avoidance					
Consequences Of Not Funding The Proposal					
If denied, technicians will have to continue to remove dirt and debris from in and around the meter box using small hand tools, usually while on their hands and knees.					
Equipment Requirements					
Budget Recommendations/Comments					
Budget Proposal Operating Budget Totals					
	<b>FY 2024 Budget</b>	<b>FY 2025 Budget</b>	<b>FY 2026 Budget</b>	<b>FY 2027 Budget</b>	<b>FY 2028 Budget</b>
Total Revenues:	0	0	0	0	0
Total Expenditures:	34,000	0	0	0	0
Positions FTE Total:	0.00	0.00	0.00	0.00	0.00

**Proposal Detail Sheet**

City of North Port

Fiscal Year 2024

<b>2456 Vac-Con Tank Lining</b>					
Proposal Type	<b>01</b>	Status	<b>Approved</b>	Division	<b>6063 FIELD OPERATIONS</b>
Mandated	<b>No</b>	Service Level	<b>3</b>	Admin	Fund <b>420 UTILITY REVENUE FUND</b>
Strategic Pillar	<b>Infrastructure &amp; Facilities Integrity</b>			CIP:	
<b>Description</b>					
An industrial coating will be applied in the Utilities new Vac-Con steel knock-out holding tank. This coating is critical to ensure the longevity of this steel tank which is exposed to highly corrosive concentrations hydrogen sulfides on a daily basis. This method of preventing oxidation has been proven highly effective throughout the wastewater industry.					
<b>Identify Applicable State/Federal Mandates</b>					
<b>Client Benefits And Strategic Initiatives</b>					
<b>Organizational Goals Objectives And Agreements</b>					
<b>Health And Safety</b>					
<b>Conformance To Industry/Professional Standards</b>					
<b>Offsetting Revenue/Cost Avoidance</b>					
<b>Consequences Of Not Funding The Proposal</b>					
If denied, the steel tanks will eventually have deteriorated to a point that they become inoperable, reducing their useful life and making necessary the need for costly repairs and replacement.					
<b>Equipment Requirements</b>					
<b>Budget Recommendations/Comments</b>					
<b>Budget Proposal Operating Budget Totals</b>					
	<b>FY 2024 Budget</b>	<b>FY 2025 Budget</b>	<b>FY 2026 Budget</b>	<b>FY 2027 Budget</b>	<b>FY 2028 Budget</b>
Total Revenues:	0	0	0	0	0
Total Expenditures:	16,000	0	0	0	0
Positions FTE Total:	0.00	0.00	0.00	0.00	0.00

**Proposal Detail Sheet**

City of North Port

Fiscal Year 2024

<b>2457 Equipment for Utility Repairs and Restoration</b>					
Proposal Type	<b>01</b>	Status	<b>Approved</b>	Division	<b>6063 FIELD OPERATIONS</b>
Mandated	<b>No</b>	Service Level	<b>3</b>	Admin	Fund <b>420 UTILITY REVENUE FUND</b>
Strategic Pillar	<b>Infrastructure &amp; Facilities Integrity</b>			CIP:	
<b>Description</b>					
Utilities is planning to purchase the following pieces of equipment, which will enable staff to more efficiently and safely complete utility repairs and restorations. The Ductile Iron Chainsaw will enable our crews to cut large diameter ductile Iron pipe safely and effectively without having to use highspeed chop saws that pose a greater potential for injury. The rammer is essential for proper backfilling and bedding of pipework. This piece of equipment compresses the dirt surrounding the pipe to ensure proper density is met. The trencher will be used on projects in conjunction with excavators to install long service lines. This type of equipment is quicker and more efficient than a backhoe or excavator and requires less time in the restoration process. The Diamond wire saws are guillotine style wire saws. They are mounted to the pipe prior to the cut. The ease of operation enables the user to be further away from the moving parts. The design of the saw eliminates the safety concern of kickback, rendering it safer than other saw types. The plate compactor is a tool that is needed to compact dirt and road base in the backfilling and restoration process.					
<b>Identify Applicable State/Federal Mandates</b>					
<b>Client Benefits And Strategic Initiatives</b>					
<b>Organizational Goals Objectives And Agreements</b>					
<b>Health And Safety</b>					
<b>Conformance To Industry/Professional Standards</b>					
<b>Offsetting Revenue/Cost Avoidance</b>					
<b>Consequences Of Not Funding The Proposal</b>					
Without these tools our technicians would have to continue using tools that are less efficient and safe for operators.					
<b>Equipment Requirements</b>					
<b>Budget Recommendations/Comments</b>					
<b>Budget Proposal Operating Budget Totals</b>					
	<b>FY 2024 Budget</b>	<b>FY 2025 Budget</b>	<b>FY 2026 Budget</b>	<b>FY 2027 Budget</b>	<b>FY 2028 Budget</b>
Total Revenues:	0	0	0	0	0
Total Expenditures:	68,800	0	0	0	0
Positions FTE Total:	0.00	0.00	0.00	0.00	0.00



**Proposal Detail Sheet**

City of North Port

Fiscal Year 2024

<b>2458 Infrastructure Locators</b>					
Proposal Type	<b>01</b>	Status	<b>Approved</b>	Division	<b>6063 FIELD OPERATIONS</b>
Mandated	<b>No</b>	Service Level	<b>3</b>	Admin	Fund <b>420 UTILITY REVENUE FUND</b>
Strategic Pillar	<b>Infrastructure &amp; Facilities Integrity</b>			CIP:	
Description					
Per Florida Statute 556.105(5)(b), the Utilities Department is required to identify underground infrastructure with an accuracy of no less than 24" within 2 business days following a locate request. To ensure compliance and prevent potential damage to our underground facilities, Utilities is planning to purchase updated locator equipment for Engineering and Field Operations staff that will enable us to accurately and quickly log the coordinates of our underground infrastructure as it goes in the ground, and quickly locate them again when needed.					
Identify Applicable State/Federal Mandates					
Client Benefits And Strategic Initiatives					
Organizational Goals Objectives And Agreements					
Health And Safety					
Conformance To Industry/Professional Standards					
Offsetting Revenue/Cost Avoidance					
Consequences Of Not Funding The Proposal					
If denied, Utilities will be forced to continue to rely on the existing outdated equipment which, do to its age, poses an increasing potential for error or malfunction. If staff is not able to accurately locate infrastructure there is an increased potential for damages to our underground infrastructure, leading to increased costs and potential contamination events.					
Equipment Requirements					
Budget Recommendations/Comments					
Budget Proposal Operating Budget Totals					
	FY 2024 Budget	FY 2025 Budget	FY 2026 Budget	FY 2027 Budget	FY 2028 Budget
Total Revenues:	0	0	0	0	0
Total Expenditures:	45,000	0	0	0	0
Positions FTE Total:	0.00	0.00	0.00	0.00	0.00

**Proposal Detail Sheet**

City of North Port

Fiscal Year 2024

<b>2459 Dump Trailer</b>					
Proposal Type	<b>01</b>	Status	<b>Approved</b>	Division	<b>6063 FIELD OPERATIONS</b>
Mandated	<b>No</b>	Service Level	<b>3</b>	Admin	Fund <b>420 UTILITY REVENUE FUND</b>
Strategic Pillar	<b>Infrastructure &amp; Facilities Integrity</b>			CIP:	
Description					
Purchase of a trailer equipped with a dump attachment which will allow field staff to haul a mini-excavator or other equipment as well as fill materials. This will allow staff to more efficiently manage repair work that requires excavation by reducing the amount of personnel, vehicles and time needed to complete a job.					
Identify Applicable State/Federal Mandates					
Client Benefits And Strategic Initiatives					
Organizational Goals Objectives And Agreements					
Health And Safety					
Conformance To Industry/Professional Standards					
Offsetting Revenue/Cost Avoidance					
Consequences Of Not Funding The Proposal					
If denied, staff will have to continue to make multiple trips to the same job using more personnel, more equipment, and more time than necessary.					
Equipment Requirements					
Budget Recommendations/Comments					
Budget Proposal Operating Budget Totals					
	FY 2024 Budget	FY 2025 Budget	FY 2026 Budget	FY 2027 Budget	FY 2028 Budget
Total Revenues:	0	0	0	0	0
Total Expenditures:	16,000	0	0	0	0
Positions FTE Total:	0.00	0.00	0.00	0.00	0.00

**Proposal Detail Sheet**

City of North Port

Fiscal Year 2024

<b>2461 C &amp; D Tech (2)</b>					
Proposal Type	<b>02</b>	Status	<b>Approved</b>	Division	<b>6063 FIELD OPERATIONS</b>
Mandated	<b>No</b>	Service Level	<b>3</b>	Admin	Fund <b>420 UTILITY REVENUE FUND</b>
Strategic Pillar	<b>Infrastructure &amp; Facilities Integrity</b>			CIP:	
<b>Description</b>					
As the City continues to grow and Utilities expands the current customer base as well as adds additional infrastructure to the system, additional staff is needed to maintain the current level of service. These positions have been budgeted with a start date of January 1, 2024. The minimum annual recurring salary and benefits associated with each position is \$55,635. Overtime equipment and vehicle expenditures for these positions include: iPads (2), tools, vehicle GPS, and a Ford F350.					
<b>Identify Applicable State/Federal Mandates</b>					
<b>Client Benefits And Strategic Initiatives</b>					
<b>Organizational Goals Objectives And Agreements</b>					
<b>Health And Safety</b>					
<b>Conformance To Industry/Professional Standards</b>					
<b>Offsetting Revenue/Cost Avoidance</b>					
<b>Consequences Of Not Funding The Proposal</b>					
Without adequate staffing, the level of service will drop, and system compliance could be affected.					
<b>Equipment Requirements</b>					
<b>Budget Recommendations/Comments</b>					
<b>Budget Proposal Operating Budget Totals</b>					
	<b>FY 2024 Budget</b>	<b>FY 2025 Budget</b>	<b>FY 2026 Budget</b>	<b>FY 2027 Budget</b>	<b>FY 2028 Budget</b>
Total Revenues:	0	0	0	0	0
Total Expenditures:	188,610	109,034	114,254	119,771	125,627
Positions FTE Total:	0.00	0.00	0.00	0.00	0.00

**Proposal Detail Sheet**

City of North Port

Fiscal Year 2024

<b>2463 Standards Inspector</b>					
Proposal Type	<b>02</b>	Status	<b>Approved</b>	Division	<b>6063 FIELD OPERATIONS</b>
Mandated	<b>No</b>	Service Level	<b>3</b>	Admin	Fund <b>420 UTILITY REVENUE FUND</b>
Strategic Pillar	<b>Infrastructure &amp; Facilities Integrity</b>			CIP:	
<b>Description</b>					
As the City continues to grow and Utilities expands the current customer base as well as adds additional infrastructure to the system, additional staff is needed to maintain the current level of service. This position has been budgeted with a start date of January 1, 2024. The minimum annual recurring salary and benefits associated with this position is \$69,463. Onetime equipment and vehicle expenditures for this position includes: A laptop, iPad, tools, vehicle GPS, and a Ford F250.					
<b>Identify Applicable State/Federal Mandates</b>					
<b>Client Benefits And Strategic Initiatives</b>					
<b>Organizational Goals Objectives And Agreements</b>					
<b>Health And Safety</b>					
<b>Conformance To Industry/Professional Standards</b>					
<b>Offsetting Revenue/Cost Avoidance</b>					
<b>Consequences Of Not Funding The Proposal</b>					
Without adequate staffing, the level of service will drop, and system compliance could be affected.					
<b>Equipment Requirements</b>					
<b>Budget Recommendations/Comments</b>					
<b>Budget Proposal Operating Budget Totals</b>					
	<b>FY 2024 Budget</b>	<b>FY 2025 Budget</b>	<b>FY 2026 Budget</b>	<b>FY 2027 Budget</b>	<b>FY 2028 Budget</b>
Total Revenues:	0	0	0	0	0
Total Expenditures:	143,760	70,169	73,609	77,240	81,094
Positions FTE Total:	0.00	0.00	0.00	0.00	0.00

**Proposal Detail Sheet**

City of North Port

Fiscal Year 2024

<b>2473 Vehicle and Equipment Replacements</b>					
Proposal Type	<b>01</b>	Status	<b>Approved</b>	Division	<b>6063 FIELD OPERATIONS</b>
Mandated	<b>No</b>	Service Level	<b>3</b>	Admin	Fund <b>420 UTILITY REVENUE FUND</b>
Strategic Pillar	<b>Infrastructure &amp; Facilities Integrity</b>			CIP:	
Description					
Per Fleet recommendation, Utilities is replacing the following vehicles and equipment: 1998 Thompson Pump (CID 6263), 2011 Husqvarna Mower (CID 71659), 2002 Light Tower (CID 71017), 2014 Ford F150 (CID 72307), CAT 301 Excavator (CID 70962), 2015 Ford F550 Crane Truck (CID 72453), 2016 Ford F350 4x4 (CID 72953)					
Identify Applicable State/Federal Mandates					
Client Benefits And Strategic Initiatives					
Organizational Goals Objectives And Agreements					
Health And Safety					
Conformance To Industry/Professional Standards					
Offsetting Revenue/Cost Avoidance					
Consequences Of Not Funding The Proposal					
If denied, Utilities would be forced to continue to spend staff and financial resources on the repairs and maintenance of these vehicles and equipment.					
Equipment Requirements					
Budget Recommendations/Comments					
Budget Proposal Operating Budget Totals					
	FY 2024 Budget	FY 2025 Budget	FY 2026 Budget	FY 2027 Budget	FY 2028 Budget
Total Revenues:	0	0	0	0	0
Total Expenditures:	478,000	0	0	0	0
Positions FTE Total:	0.00	0.00	0.00	0.00	0.00

**Proposal Detail Sheet**

City of North Port

Fiscal Year 2024

<b>2482 Handheld Radios</b>					
Proposal Type	<b>01</b>	Status	<b>Approved</b>	Division	<b>6063 FIELD OPERATIONS</b>
Mandated	<b>No</b>	Service Level	<b>3</b>	Admin	Fund <b>420 UTILITY REVENUE FUND</b>
Strategic Pillar	<b>Infrastructure &amp; Facilities Integrity</b>			CIP:	
Description					
Utilities plans to purchase 30 personal handheld radios that are compatible to be programed to our emergency band frequencies. These radios make it possible for quick communication in the field in the event of an emergency that effects cellular services. They are durable and have a long battery life.					
Identify Applicable State/Federal Mandates					
Client Benefits And Strategic Initiatives					
Organizational Goals Objectives And Agreements					
Health And Safety					
Conformance To Industry/Professional Standards					
Offsetting Revenue/Cost Avoidance					
Consequences Of Not Funding The Proposal					
Without these radios the Utilities Department will be forced to rely on communication methods that have failed in recent emergency situations.					
Equipment Requirements					
Budget Recommendations/Comments					
Budget Proposal Operating Budget Totals					
	FY 2024 Budget	FY 2025 Budget	FY 2026 Budget	FY 2027 Budget	FY 2028 Budget
Total Revenues:	0	0	0	0	0
Total Expenditures:	200,000	0	0	0	0
Positions FTE Total:	0.00	0.00	0.00	0.00	0.00

**Proposal Detail Sheet**

City of North Port

Fiscal Year 2024

**2483 Automated Metering Infrastructure (AMI) Conversion**

Proposal Type	<b>02</b>	Status	<b>Approved</b>	Division	<b>6063 FIELD OPERATIONS</b>
Mandated	<b>No</b>	Service Level	<b>3</b>	Admin	Fund <b>420 UTILITY REVENUE FUND</b>
Strategic Pillar	<b>Infrastructure &amp; Facilities Integrity</b>			CIP:	

**Description**

The AMI (Advanced Metering Infrastructure) automation project will create an integrated system to collect detailed metering information throughout the City's Utilities service department. With only two (2) meter readers in a rapidly growing city, the need for automation is evident to improve data collection efficiencies, identify and address potential issues, and improve customer service with residents and businesses in the area. Over a 3 to 5 year period, the City would convert current water meters in the field to the AMI endpoints so that data collection would be automated versus being physically collected by meter readers. Data collected will be used to enhance customer convenience and service, project revenue, detect leaks, analyze pipes for failure, monitor for inflow and infiltration, and improve workflow efficiency. The first phase of this project includes the construction of four towers throughout the City to collect and transmit meter data.

**Identify Applicable State/Federal Mandates**

**Client Benefits And Strategic Initiatives**

**Organizational Goals Objectives And Agreements**

**Health And Safety**

**Conformance To Industry/Professional Standards**

**Offsetting Revenue/Cost Avoidance**

**Consequences Of Not Funding The Proposal**

If denied, Utilities will be forced to continue to use the existing system, for which some of our meter reading equipment has become obsolete and is no longer supported by the vendor. Also, if a conversion is not made to the AMI system, current meter reading staff will not be able to keep up with the needs of our growing city and additional staff would need to be added to maintain the current level of service.

**Equipment Requirements**

**Budget Recommendations/Comments**

**Budget Proposal Operating Budget Totals**

	<b>FY 2024 Budget</b>	<b>FY 2025 Budget</b>	<b>FY 2026 Budget</b>	<b>FY 2027 Budget</b>	<b>FY 2028 Budget</b>
Total Revenues:	0	0	0	0	0
Total Expenditures:	186,750	9,380	11,250	13,130	15,000
Positions FTE Total:	0.00	0.00	0.00	0.00	0.00

**Proposal Detail Sheet**

City of North Port

Fiscal Year 2024

<b>2484 Field Operations Superintendent</b>					
Proposal Type	02	Status	Approved	Division	6063 FIELD OPERATIONS
Mandated	No	Service Level	3	Admin	Fund 420 UTILITY REVENUE FUND
Strategic Pillar	Infrastructure & Facilities Integrity			CIP:	
Description					
<p>As the City continues to grow and Utilities expands the current customer base, infrastructure is added to the system. The addition of a Field Operations Superintendent is crucial to sustaining growth and preparing for the future. This position will allow Field Supervisors to work closely with their employees, providing guidance, training and assuring quality control. The Field Operations Superintendent will coordinate all daily activities for both water distribution and wastewater collection. The Superintendent will be responsible for implementing the Asset Management program at the field level ensuring consistency and accuracy of data. In addition, the superintendent will assist in creating and managing the operating budget and assist in the procurement process for field operations and maintenance. This position is needed to manage the growth and development in the city.</p> <p>This position will also allow the Field Operations Manager to give needed attention to Field Operations decision-making process with a more systematic approach for prioritizing asset repair and replacement. This structure is already in place at our water and wastewater treatment plant facilities. The Field Operations Superintendent will report to the Field Operations Manager. This position has been budgeted with a start date of January 1, 2024. The minimum annual recurring salary and benefits associated with this position is \$94,240. The onetime expenditures associated with this position include: a laptop, iPhone, vehicle GPS, tools, and a Ford F250.</p>					
Identify Applicable State/Federal Mandates					
Client Benefits And Strategic Initiatives					
Organizational Goals Objectives And Agreements					
Health And Safety					
Conformance To Industry/Professional Standards					
Offsetting Revenue/Cost Avoidance					
Consequences Of Not Funding The Proposal					
Without adequate staffing, the level of service will drop, and system compliance could be affected.					
Equipment Requirements					
Budget Recommendations/Comments					
Budget Proposal Operating Budget Totals					
	<b>FY 2024 Budget</b>	<b>FY 2025 Budget</b>	<b>FY 2026 Budget</b>	<b>FY 2027 Budget</b>	<b>FY 2028 Budget</b>
Total Revenues:	0	0	0	0	0
Total Expenditures:	185,570	117,571	123,848	130,500	137,530
Positions FTE Total:	0.00	0.00	0.00	0.00	0.00



**NORTH PORT UTILITIES**  
**ENGINEERING DIVISION**  
**BUDGET ANALYSIS**

420-6065

<u>Account Description</u>	FY 2020 <u>Actual</u>	FY 2021 <u>Actual</u>	FY 2022 <u>Actual</u>	FY 2023 <u>Adopted</u>	FY 2024 <u>CM Rec</u>
<i>PERSONNEL EXPENDITURES</i>					
12 Regular Salaries & Wages	\$ 576,381	\$ 581,395	\$ 654,015	\$ 746,990	\$ 794,250
14 Overtime	20,875	25,821	50,092	43,380	47,710
<b>Salaries &amp; Wages</b>	<b>597,256</b>	<b>607,216</b>	<b>704,107</b>	<b>790,370</b>	<b>841,960</b>
21 FICA	43,837	44,301	51,632	58,040	61,580
22 Retirement Contributions	118,910	51,915	121,620	85,370	109,080
23 Health, Vision, Dental Insurance	91,425	104,168	124,019	132,190	150,360
24 Workers' Compensation	1,100	1,630	1,720	2,150	3,230
25 Unemployment Compensation	-	138	-	-	-
26 Compensated Absences	9,930	14,667	26,120	-	-
<b>Employee Benefits</b>	<b>265,202</b>	<b>216,819</b>	<b>325,111</b>	<b>277,750</b>	<b>324,250</b>
Total Personnel Expenditures	862,458	824,035	1,029,218	1,068,120	1,166,210
<i>OPERATING EXPENDITURES</i>					
31 Professional Services	57,331	6,863	447,580	60,240	86,240
<b>Professional/Contracted Services</b>	<b>57,331</b>	<b>6,863</b>	<b>447,580</b>	<b>60,240</b>	<b>86,240</b>
40 Travel and Per Diem	2,022	569	984	14,860	16,860
41 Communication Services	6,057	5,713	6,115	6,120	6,120
42 Postage & Mailing	-	-	-	100	100
46 Repairs & Maintenance	10,333	10,478	15,363	14,600	16,250
47 Printing & Binding	-	25	-	100	100
49 Other Current Charges	5,155	6,953	5,384	6,700	800
<b>Current Operating Charges</b>	<b>23,567</b>	<b>23,738</b>	<b>27,846</b>	<b>42,480</b>	<b>40,230</b>
51 Office Supplies	85	255	40	540	540
52 Minor Operating Expenditures	13,827	13,725	21,469	30,690	25,440
54 Books, Public, Subs, Member	1,508	1,774	2,303	2,210	2,210
55 Training & Education	814	1,570	1,202	10,370	8,280
59 Depreciation	6,853	11,610	15,604	14,970	16,150
<b>Operating Supplies</b>	<b>23,087</b>	<b>28,934</b>	<b>40,618</b>	<b>58,780</b>	<b>52,620</b>
Total Operating Expenditures	103,985	59,535	516,044	161,500	179,090
<i>CAPITAL EXPENDITURES</i>					
64 Capital Machinery & Equipment	-	-	-	-	30,000
Total Capital Expenditures	-	-	-	-	30,000
<b>TOTALS</b>	<b>\$ 966,443</b>	<b>\$ 883,570</b>	<b>\$ 1,545,262</b>	<b>\$ 1,229,620</b>	<b>\$ 1,375,300</b>

**Proposal Detail Sheet**

City of North Port

Fiscal Year 2024

<b>2458 Infrastructure Locators</b>					
Proposal Type	<b>01</b>	Status	<b>Approved</b>	Division	<b>6063 FIELD OPERATIONS</b>
Mandated	<b>No</b>	Service Level	<b>3</b>	Admin	Fund <b>420 UTILITY REVENUE FUND</b>
Strategic Pillar	<b>Infrastructure &amp; Facilities Integrity</b>			CIP:	
<b>Description</b>					
Per Florida Statute 556.105(5)(b), the Utilities Department is required to identify underground infrastructure with an accuracy of no less than 24" within 2 business days following a locate request. To ensure compliance and prevent potential damage to our underground facilities, Utilities is planning to purchase updated locator equipment for Engineering and Field Operations staff that will enable us to accurately and quickly log the coordinates of our underground infrastructure as it goes in the ground, and quickly locate them again when needed.					
<b>Identify Applicable State/Federal Mandates</b>					
<b>Client Benefits And Strategic Initiatives</b>					
<b>Organizational Goals Objectives And Agreements</b>					
<b>Health And Safety</b>					
<b>Conformance To Industry/Professional Standards</b>					
<b>Offsetting Revenue/Cost Avoidance</b>					
<b>Consequences Of Not Funding The Proposal</b>					
If denied, Utilities will be forced to continue to rely on the existing outdated equipment which, do to its age, poses an increasing potential for error or malfunction. If staff is not able to accurately locate infrastructure there is an increased potential for damages to our underground infrastructure, leading to increased costs and potential contamination events.					
<b>Equipment Requirements</b>					
<b>Budget Recommendations/Comments</b>					
<b>Budget Proposal Operating Budget Totals</b>					
	<b>FY 2024</b>	<b>FY 2025</b>	<b>FY 2026</b>	<b>FY 2027</b>	<b>FY 2028</b>
	<b>Budget</b>	<b>Budget</b>	<b>Budget</b>	<b>Budget</b>	<b>Budget</b>
Total Revenues:	0	0	0	0	0
Total Expenditures:	45,000	0	0	0	0
Positions FTE Total:	0.00	0.00	0.00	0.00	0.00

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**UTILITIES - WATER CAPACITY FEE FUND**  
REVENUE DETAIL

423-0000

<u>Account Description</u>	FY 2020 <u>Actual</u>	FY 2021 <u>Actual</u>	FY 2022 <u>Actual</u>	FY 2023 <u>Adopted</u>	FY 2024 <u>CM Rec</u>
<i>PERMITS &amp; SPECIAL ASSESSMENTS</i>					
324 Special Assessments/Impact Fees	\$ 1,999,295	\$ 1,711,008	\$ 2,103,271	\$ 640,030	\$ 892,810
Total Permits & Special Assessments	1,999,295	1,711,008	2,103,271	640,030	892,810
<i>INTERGOVERNMENTAL</i>					
337 Grants from other Local Units	-	-	-	-	-
Total Intergovernmental	-	-	-	-	-
<i>CHARGES FOR SERVICES</i>					
343 Physical Environment	3,500	-	14,700	-	-
Total Charges for Services	3,500	-	14,700	-	-
<i>MISCELLANEOUS</i>					
361 Investment Income	293,274	29,584	(238,475)	-	85,000
Total Miscellaneous	293,274	29,584	(238,475)	-	85,000
<i>OTHER SOURCES</i>					
389 Other - Sources & Appropriated Fund Balance	-	-	-	409,970	1,092,190
Total Other Sources	-	-	-	409,970	1,092,190
<b>TOTALS</b>	<b>\$ 2,296,069</b>	<b>\$ 1,740,592</b>	<b>\$ 1,879,496</b>	<b>\$ 1,050,000</b>	<b>\$ 2,070,000</b>

**UTILITIES - WATER CAPACITY FEE FUND**  
**BUDGET ANALYSIS**

423-6060-536 & 423-6061-533

	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024
<u>Account Description</u>	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Adopted</u>	<u>CM Rec</u>
<i>OPERATING EXPENDITURES</i>					
31 Professional Services	\$ 5,761	\$ 2,600	\$ -	\$ -	\$ -
<b>Professional/Contracted Services</b>	<b>5,761</b>	<b>2,600</b>	-	-	-
<b>Current Operating Charges</b>	-	-	-	-	-
<b>Operating Supplies</b>	-	-	-	-	-
Total Operating Expenditures	5,761	2,600	-	-	-
<i>CAPITAL EXPENDITURES</i>					
62 Buildings	-	-	-	-	1,000,000
63 Improvements other than Buildings	-	-	-	50,000	70,000
Total Capital Expenditures	-	-	-	50,000	1,070,000
<i>OTHER USES</i>					
01 Transfer Out	1,000,000	1,612,911	3,493,961	1,000,000	1,000,000
Total Other Uses	1,000,000	1,612,911	3,493,961	1,000,000	1,000,000
<b>TOTALS</b>	<b>\$ 1,005,761</b>	<b>\$ 1,615,511</b>	<b>\$ 3,493,961</b>	<b>\$ 1,050,000</b>	<b>\$ 2,070,000</b>

**UTILITIES - SEWER CAPACITY FEE FUND**  
REVENUE DETAIL

424-0000

	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024
<u>Account Description</u>	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Adopted</u>	<u>CM Rec</u>
<i>PERMITS &amp; SPECIAL ASSESSMENTS</i>					
324 Special Assessments/Impact Fees	\$ 1,104,495	\$ 751,314	\$ 1,047,895	\$ 656,240	\$ 868,180
Total Permits & Special Assessments	<u>1,104,495</u>	<u>751,314</u>	<u>1,047,895</u>	<u>656,240</u>	<u>868,180</u>
 <i>INTERGOVERNMENTAL</i>					
334 State Grants	-	-	-	-	-
337 Grants from other Local Units	-	-	-	-	-
Total Intergovernmental	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
 <i>MISCELLANEOUS</i>					
361 Investment Income	230,434	8,721	(70,547)	-	25,000
Total Miscellaneous	<u>230,434</u>	<u>8,721</u>	<u>(70,547)</u>	<u>-</u>	<u>25,000</u>
 <i>OTHER SOURCES</i>					
381 Interfund Transfer	-	-	-	-	-
389 Other - Sources & Appropriated Fund Balance	-	-	-	-	656,820
Total Other Sources	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>656,820</u>
 TOTALS	 <u>\$ 1,334,929</u>	 <u>\$ 760,035</u>	 <u>\$ 977,348</u>	 <u>\$ 656,240</u>	 <u>\$ 1,550,000</u>

**UTILITIES - SEWER CAPACITY FEE FUND**  
**BUDGET ANALYSIS**

424-6062-535

		FY 2020	FY 2021	FY 2022	FY 2023	FY 2024
	<u>Account Description</u>	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Adopted</u>	<u>CM Rec</u>
31	Professional Services	\$ (96,689)	\$ -	\$ -	\$ -	\$ -
<i>CAPITAL EXPENDITURES</i>						
62	Buildings	-	-	-	-	1,000,000
63	Improvements other than Buildings	-	-		50,000	50,000
	Total Capital Expenditures	-	-	-	50,000	1,050,000
<i>DEVELOPER REIMBURSEMENTS</i>						
82	Capital Contribution WV LLLP	-	524,415	1,030,000	606,240	500,000
	Total Developer Reimbursements	-	524,415	1,030,000	606,240	500,000
<i>OTHER USES</i>						
01	Transfer Out	650,000	722,845	150,000	-	-
	Total Other Uses	650,000	722,845	150,000	-	-
	<b>TOTALS</b>	<b>\$ 553,311</b>	<b>\$ 1,247,260</b>	<b>\$ 1,180,000</b>	<b>\$ 656,240</b>	<b>\$ 1,550,000</b>

## FORFEITURE FUND

		FY 2020		FY 2021		FY 2022		FY 2023		FY 2024
		Actual		Actual		Actual		Adopted		CM Rec
<b>Revenues</b>										
<i>Fines &amp; Forfeitures</i>	\$	87,476	\$	401,051	\$	4,852	\$	-	\$	-
<i>Miscellaneous</i>		6,835		478		(6,179)		-		1,000
<i>Other Sources</i>		-		-		-		31,400		103,230
<b>Total Revenues</b>	<b>\$</b>	<b>94,311</b>	<b>\$</b>	<b>401,529</b>	<b>\$</b>	<b>(1,327)</b>	<b>\$</b>	<b>31,400</b>	<b>\$</b>	<b>104,230</b>

<b>Expenditures</b>										
<i>Public Safety</i>	\$	58,559	\$	8,325	\$	179,138	\$	31,400	\$	38,900
<i>Capital</i>		-		-		125,149		-		65,330
<b>Total Expenditures</b>	<b>\$</b>	<b>58,559</b>	<b>\$</b>	<b>8,325</b>	<b>\$</b>	<b>304,287</b>	<b>\$</b>	<b>31,400</b>	<b>\$</b>	<b>104,230</b>



**Proposal Detail Sheet**

City of North Port

Fiscal Year 2024

<b>2590 Do The Right Thing</b>					
Proposal Type	<b>02</b>	Status	<b>Approved</b>	Division	<b>2100 POLICE</b>
Mandated	<b>No</b>	Service Level	<b>3</b>	Admin	Fund <b>105 FL.CONTRABAND FORFEITURE</b>
Strategic Pillar	<b>Safe Community</b>			CIP:	
<b>Description</b>					
The Police Department partners with the Kiwanis of North Port and the Sarasota County School Police Department to recognize students that choose to do the right thing. Throughout the year this partnership provides certificates and hosts an annual banquet to acknowledge and celebrate our youths' accomplishments. These funds are used to purchase food, awards, medals and items for the banquet.					
<b>Identify Applicable State/Federal Mandates</b>					
<b>Client Benefits And Strategic Initiatives</b>					
<b>Organizational Goals Objectives And Agreements</b>					
<b>Health And Safety</b>					
<b>Conformance To Industry/Professional Standards</b>					
<b>Offsetting Revenue/Cost Avoidance</b>					
<b>Consequences Of Not Funding The Proposal</b>					
Denial of this item would limit the departments' ability to recognize the youths' accomplishments and host a banquet in partnership with the Kiwanis of North Port and the Sarasota County School Police Department.					
<b>Equipment Requirements</b>					
<b>Budget Recommendations/Comments</b>					
<b>Budget Proposal Operating Budget Totals</b>					
	<b>FY 2024 Budget</b>	<b>FY 2025 Budget</b>	<b>FY 2026 Budget</b>	<b>FY 2027 Budget</b>	<b>FY 2028 Budget</b>
Total Revenues:	0	0	0	0	0
Total Expenditures:	5,000	5,000	5,000	5,000	5,000
Positions FTE Total:	0.00	0.00	0.00	0.00	0.00

**POLICE EDUCATION FUND**

	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024
	Actual	Actual	Actual	Adopted	CM Rec
<b>Revenues</b>					
<i>Fines &amp; Forfeitures</i>	\$ 14,625	\$ 18,404	\$ 18,444	\$ 18,000	\$ 18,000
<i>Miscellaneous</i>	645	57	(729)	-	200
<i>Other Sources</i>	-	-	-	-	(200)
<b>Total Revenues</b>	<b>\$ 15,270</b>	<b>\$ 18,461</b>	<b>\$ 17,715</b>	<b>\$ 18,000</b>	<b>\$ 18,000</b>
<b>Expenditures</b>					
<i>Public Safety</i>	\$ 14,000	\$ 14,000	\$ 14,000	\$ 18,000	\$ 18,000
<b>Total Expenditures</b>	<b>\$ 14,000</b>	<b>\$ 14,000</b>	<b>\$ 14,000</b>	<b>\$ 18,000</b>	<b>\$ 18,000</b>

**ESCHEATED LOTS FUND - LAND**

	<b>FY 2020</b>		<b>FY 2021</b>		<b>FY 2022</b>		<b>FY 2023</b>		<b>FY 2024</b>
	<b>Actual</b>		<b>Actual</b>		<b>Actual</b>		<b>Adopted</b>		<b>CM Rec</b>
<b>Revenues</b>									
<i>Miscellaneous</i>	\$ -	\$	1,951	\$	(15,233)	\$	-	\$	-
<i>Other Sources</i>	-		-		-		-		-
<b>Total Revenues</b>	<b>\$ -</b>	<b>\$</b>	<b>1,951</b>	<b>\$</b>	<b>(15,233)</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>-</b>
<b>Expenditures</b>									
<i>General Government</i>	\$ 14,420	\$	-	\$	-	\$	-	\$	-
<i>Transportation</i>	-		-		-		-		-
<i>Culture &amp; Recreation</i>	-		-		-		-		-
<i>Capital</i>	460,929		372,883		-		-		-
<b>Total Expenditures</b>	<b>\$ 475,349</b>	<b>\$</b>	<b>372,883</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>-</b>

## LAW ENFORCEMENT IMPACT FEE FUND

	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024
	Actual	Actual	Actual	Adopted	CM Rec
<b>Revenues</b>					
<i>Permits &amp; Special Assessments</i>	\$ 442,412	\$ 493,578	\$ 423,080	\$ 1,935,900	\$ 1,352,930
<i>Miscellaneous</i>	29,193	3,133	(28,646)	-	6,000
<i>Other Sources</i>	-	-	-	(1,634,100)	(1,078,930)
<b>Total Revenues</b>	<b>\$ 471,605</b>	<b>\$ 496,711</b>	<b>\$ 394,434</b>	<b>\$ 301,800</b>	<b>\$ 280,000</b>
<b>Expenditures</b>					
<i>Public Safety</i>	\$ 4,254	\$ -	\$ 76,475	\$ -	\$ -
<i>Capital</i>	109,848	191,753	868,868	301,800	280,000
<i>Other Uses</i>	-	225,653	-	-	-
<b>Total Expenditures</b>	<b>\$ 114,102</b>	<b>\$ 417,406</b>	<b>\$ 945,343</b>	<b>\$ 301,800</b>	<b>\$ 280,000</b>

**Proposal Detail Sheet**

City of North Port

Fiscal Year 2024

<b>2474 Police Officer x 12</b>					
Proposal Type	<b>02</b>	Status	<b>Approved</b>	Division	<b>2100 POLICE</b>
Mandated	<b>No</b>	Service Level	<b>3</b>	Admin	Fund <b>001 GENERAL FUND</b>
Strategic Pillar	<b>Safe Community</b>			CIP:	
Description					
<p>The City of North Port is the second fastest growing city in the country and has experienced tremendous growth over the past three years. Recently, the department has undertaken a Facility and staff study assessment by an independent firm. The findings of the study revealed that the Police Department is out of space and needs a new building consisting of approximately eighty-thousand additional square feet from the current building size. Additionally, calls for service and officer to population ratio is of concern. In-progress calls are beyond seven minutes in Officer response times. The Department's Performance measures for in-progress calls is five minutes or less. The firm study showed the agency should be hiring 12 officers for the next 7 years to keep up with the population growth and calls for service. Additional Officers throughout the next several years will assist in faster response times for in-progress calls and availability of officers for Calls for Service. Additionally, over the course of seven (7) years, a total of 36 additional support staff will be needed. The 12 police officer positions would be assigned to various divisions and units within the department. Of the 12 positions, four (4) will be assigned to our traffic unit, one (1) will be assigned to Special Enforcement Team (SET), one (1) Training Officer, one (1) Detective, four (4) Patrol, and one (1) replacement from FTE position that was reclassified. The annual cost per officer with salary and benefits is approximately \$95,920. Start dates will vary, due to the number of applicants and hiring process. Our plan is to try to hire as many as possible at the beginning of the fiscal year and keep going until all positions are filled.</p>					
Identify Applicable State/Federal Mandates					
Client Benefits And Strategic Initiatives					
Organizational Goals Objectives And Agreements					
Health And Safety					
Conformance To Industry/Professional Standards					
Offsetting Revenue/Cost Avoidance					
Consequences Of Not Funding The Proposal					
Denial of this request will cause the PD to continue to be understaffed for public safety and calls for service will take longer in response times, as the increase in services is not being supported by staffing needs.					
Equipment Requirements					
Budget Recommendations/Comments					
Budget Proposal Operating Budget Totals					
	<b>FY 2024 Budget</b>	<b>FY 2025 Budget</b>	<b>FY 2026 Budget</b>	<b>FY 2027 Budget</b>	<b>FY 2028 Budget</b>
Total Revenues:	0	0	0	0	0
Total Expenditures:	2,214,480	1,157,149	1,202,976	1,250,455	1,300,109
Positions FTE Total:	0.00	0.00	0.00	0.00	0.00

**FIRE IMPACT FEE FUND**

	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024
	Actual	Actual	Actual	Adopted	CM Rec
<b>Revenues</b>					
<i>Permits &amp; Special Assessments</i>	\$ 528,233	\$ 608,299	\$ 528,417	\$ 2,579,070	\$ 804,410
<i>Miscellaneous</i>	36,517	4,428	(24,080)	-	-
<i>Other Sources</i>	-	-	-	(1,503,090)	(391,830)
<b>Total Revenues</b>	<b>\$ 564,750</b>	<b>\$ 612,727</b>	<b>\$ 504,337</b>	<b>\$ 1,075,980</b>	<b>\$ 412,580</b>
<b>Expenditures</b>					
<i>Public Safety</i>	\$ 42,958	\$ 30,283	\$ 10,262	\$ -	\$ -
<i>Capital</i>	121,262	877,626	318,831	-	97,580
<i>Other Uses</i>	-	387,455	176,347	1,075,980	315,000
<b>Total Expenditures</b>	<b>\$ 164,220</b>	<b>\$ 1,295,364</b>	<b>\$ 505,440</b>	<b>\$ 1,075,980</b>	<b>\$ 412,580</b>

**Proposal Detail Sheet**

City of North Port

Fiscal Year 2024

<b>2520 Hose Line Training System with Vehicle Training Prop</b>					
Proposal Type	<b>01</b>	Status	<b>Approved</b>	Division	<b>2222 FIRE RESCUE</b>
Mandated	<b>No</b>	Service Level	<b>3</b>	Admin	Fund <b>151 FIRE IMPACT FEE FUND</b>
Strategic Pillar	<b>Safe Community</b>			CIP:	
<b>Description</b>					
<p>The hoseline training system is a liquefied petroleum gas (LPG) training prop that is the base platform for a variety of LPG live fire training props. This platform is also an independent prop that simulates fuel spills. It is designed to accept a multitude of props such as cars, pressure vessel, dumpster ,split pipelines, BBQ grills and many more. The vehicle fire prop is LPG fueled and is designed to be placed over the LPG hoseline training prop to provide live fire training for passenger vehicle fires. Both props are mobile and able to be used in public education demonstrations. These props will be utilized as revenue source at the training facility.</p>					
<b>Identify Applicable State/Federal Mandates</b>					
<b>Client Benefits And Strategic Initiatives</b>					
<b>Organizational Goals Objectives And Agreements</b>					
<b>Health And Safety</b>					
<b>Conformance To Industry/Professional Standards</b>					
<b>Offsetting Revenue/Cost Avoidance</b>					
<b>Consequences Of Not Funding The Proposal</b>					
<p>Fire Rescue personnel would not receive hands on real training on how to respond and mitigate propane and fuel spill emergencies and live fire training for vehicle fires.</p>					
<b>Equipment Requirements</b>					
<b>Budget Recommendations/Comments</b>					
<b>Budget Proposal Operating Budget Totals</b>					
	<b>FY 2024</b>	<b>FY 2025</b>	<b>FY 2026</b>	<b>FY 2027</b>	<b>FY 2028</b>
	<b>Budget</b>	<b>Budget</b>	<b>Budget</b>	<b>Budget</b>	<b>Budget</b>
Total Revenues:	0	0	0	0	0
Total Expenditures:	58,630	0	0	0	0
Positions FTE Total:	0.00	0.00	0.00	0.00	0.00

**Proposal Detail Sheet**

City of North Port

Fiscal Year 2024

<b>2521 Utility Task Vehicle (UTV)</b>					
Proposal Type	<b>01</b>	Status	<b>Approved</b>	Division	<b>2222 FIRE RESCUE</b>
Mandated	<b>No</b>	Service Level	<b>3</b>	Admin	Fund <b>151 FIRE IMPACT FEE FUND</b>
Strategic Pillar	<b>Safe Community</b>			CIP:	
<b>Description</b>					
This Utility Task Vehicle (UTV) will be used to provide quick responses to the Legacy Trail for medical emergencies. Legacy Trail is only accessible on foot or UTV.					
<b>Identify Applicable State/Federal Mandates</b>					
<b>Client Benefits And Strategic Initiatives</b>					
<b>Organizational Goals Objectives And Agreements</b>					
<b>Health And Safety</b>					
<b>Conformance To Industry/Professional Standards</b>					
<b>Offsetting Revenue/Cost Avoidance</b>					
<b>Consequences Of Not Funding The Proposal</b>					
Lack of funding would cause a delay in providing medical care to anyone injured or having a medical emergency on the Legacy Trail.					
<b>Equipment Requirements</b>					
<b>Budget Recommendations/Comments</b>					
<b>Budget Proposal Operating Budget Totals</b>					
	<b>FY 2024</b>	<b>FY 2025</b>	<b>FY 2026</b>	<b>FY 2027</b>	<b>FY 2028</b>
	<b>Budget</b>	<b>Budget</b>	<b>Budget</b>	<b>Budget</b>	<b>Budget</b>
Total Revenues:	0	0	0	0	0
Total Expenditures:	38,950	0	0	0	0
Positions FTE Total:	0.00	0.00	0.00	0.00	0.00



## PARKS & RECREATION IMPACT FEE FUND

	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024
	Actual	Actual	Actual	Adopted	CM Rec
<b>Revenues</b>					
<i>Permits &amp; Special Assessments</i>	\$ 1,294,969	\$ 1,474,895	\$ 1,367,534	\$ 5,664,420	\$ 3,439,250
<i>Miscellaneous</i>	94,865	6,156	(82,997)	-	40,000
<i>Other Sources</i>	-	-	-	(4,631,400)	(1,691,230)
<b>Total Revenues</b>	<b>\$ 1,389,834</b>	<b>\$ 1,481,051</b>	<b>\$ 1,284,537</b>	<b>\$ 1,033,020</b>	<b>\$ 1,788,020</b>
<b>Expenditures</b>					
<i>Culture &amp; Recreation</i>	\$ 871,565	\$ 151,409	\$ 1,700	-	\$ 150,000
<i>Capital</i>	2,195,071	198,170	3,655	1,033,020	1,150,000
<i>Other Uses</i>	-	-	-	-	488,020
<b>Total Expenditures</b>	<b>\$ 3,066,636</b>	<b>\$ 349,579</b>	<b>\$ 5,355</b>	<b>\$ 1,033,020</b>	<b>\$ 1,788,020</b>

## TRANSPORTATION IMPACT FEE FUND

	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024
	Actual	Actual	Actual	Adopted	CM Rec
<b>Revenues</b>					
<i>Permits &amp; Special Assessments</i>	\$ 5,077,261	\$ 5,934,120	\$ 5,109,103	\$ 10,253,160	\$ 6,660,840
<i>Miscellaneous</i>	180,774	27,494	(241,456)	-	100,000
<i>Other Sources</i>	-	-	-	(8,103,160)	(3,295,650)
<b>Total Revenues</b>	<b>\$ 5,258,035</b>	<b>\$ 5,961,614</b>	<b>\$ 4,867,647</b>	<b>\$ 2,150,000</b>	<b>\$ 3,465,190</b>
<b>Expenditures</b>					
<i>Capital</i>	\$ 109,035	\$ 6,177	\$ -	\$ -	\$ 1,497,200
<i>Other Uses</i>	649,379	6,311,784	2,150,293	2,150,000	1,967,990
<b>Total Expenditures</b>	<b>\$ 758,414</b>	<b>\$ 6,317,961</b>	<b>\$ 2,150,293</b>	<b>\$ 2,150,000</b>	<b>\$ 3,465,190</b>

## SOLID WASTE IMPACT FEE FUND

	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024
	Actual	Actual	Actual	Adopted	CM Rec
<b>Revenues</b>					
<i>Permits &amp; Special Assessments</i>	\$ 327,884	\$ 378,140	\$ 341,203	\$ 1,224,830	\$ 799,280
<i>Miscellaneous</i>	9,025	1,918	(17,851)	-	7,000
<i>Other Sources</i>	-	-	-	(888,830)	(7,000)
<b>Total Revenues</b>	<b>\$ 336,909</b>	<b>\$ 380,058</b>	<b>\$ 323,352</b>	<b>\$ 336,000</b>	<b>\$ 799,280</b>
<b>Expenditures</b>					
<i>Physical Environment</i>	\$ -	\$ 6,348	\$ -	\$ -	\$ -
<i>Capital</i>	\$ -	\$ 288,627	\$ -	\$ 336,000	\$ 799,280
<b>Total Expenditures</b>	<b>\$ -</b>	<b>\$ 294,975</b>	<b>\$ -</b>	<b>\$ 336,000</b>	<b>\$ 799,280</b>

## GENERAL GOVERNMENT IMPACT FEE FUND

	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024
	Actual	Actual	Actual	Adopted	CM Rec
<b>Revenues</b>					
<i>Permits &amp; Special Assessments</i>	\$ 450,293	\$ 542,794	\$ 480,096	\$ 978,140	\$ 604,970
<i>Miscellaneous</i>	28,399	3,985	(48,935)	-	20,000
<i>Other Sources</i>	-	-	-	(622,550)	(20,000)
<b>Total Revenues</b>	<b>\$ 478,692</b>	<b>\$ 546,779</b>	<b>\$ 431,161</b>	<b>\$ 355,590</b>	<b>\$ 604,970</b>
<b>Expenditures</b>					
General Government	\$ -	\$ -	\$ -	\$ -	-
Capital	-	-	-	355,590	604,970
<b>Total Expenditures</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 355,590</b>	<b>\$ 604,970</b>

## ROAD RECONSTRUCTION BOND DEBT SERVICE

	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024
	Actual	Actual	Actual	Adopted	CM Rec
<b>Revenues</b>					
<i>Permits &amp; Special Assessments</i>	\$ 3,111,234	\$ 3,068,349	\$ 3,109,455	\$ 3,070,000	\$ 3,122,170
<i>Miscellaneous</i>	89,778	4,477	(60,101)	-	-
<i>Other Sources</i>	98,171	-	-	(394,930)	(630,850)
<b>Total Revenues</b>	<b>\$ 3,299,183</b>	<b>\$ 3,072,826</b>	<b>\$ 3,049,354</b>	<b>\$ 2,675,070</b>	<b>\$ 2,491,320</b>
<b>Expenditures</b>					
<i>Transportation</i>	\$ 129,241	\$ 32,140	\$ 32,644	\$ 40,000	\$ 40,000
<i>Debt &amp; Lease</i>	4,755,629	2,638,817	2,631,013	2,635,070	2,451,320
<b>Total Expenditures</b>	<b>\$ 4,884,870</b>	<b>\$ 2,670,957</b>	<b>\$ 2,663,657</b>	<b>\$ 2,675,070</b>	<b>\$ 2,491,320</b>

## INFRASTRUCTURE SALES SURTAX

	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024
	Actual	Actual	Actual	Adopted	CM Rec
<b>Revenues</b>					
<i>Other Taxes</i>	\$ 10,734,747	\$ 13,137,051	\$ 16,341,884	\$ 14,179,350	\$ 16,585,600
<i>Intergovernmental Revenue</i>	204,985	50,833	-	-	-
<i>Charges for Services</i>	105,875	-	78,089	-	-
<i>Miscellaneous</i>	782,083	138,709	(795,583)	-	300,000
<i>Other Sources</i>	245	-	-	(6,584,940)	(4,143,320)
<b>Total Revenues</b>	<b>\$ 11,827,935</b>	<b>\$ 13,326,593</b>	<b>\$ 15,624,390</b>	<b>\$ 7,594,410</b>	<b>\$ 12,742,280</b>
<b>Expenditures</b>					
<i>General Government</i>	\$ 7,864	\$ 4,920	\$ -	\$ -	\$ -
<i>Public Safety</i>	149,952	22,928	144,464	-	-
<i>Transportation</i>	1,990,560	177,903	4,640,759	1,748,580	1,604,100
<i>Culture &amp; Recreation</i>	169,393	58,651	58,315	50,000	-
<i>Capital</i>	3,728,095	6,417,109	6,100,988	5,795,830	11,138,180
<b>Total Expenditures</b>	<b>\$ 6,045,864</b>	<b>\$ 6,681,511</b>	<b>\$ 10,944,526</b>	<b>\$ 7,594,410</b>	<b>\$ 12,742,280</b>

**Proposal Detail Sheet**

City of North Port

Fiscal Year 2024

**2448 Park Maintenance Replacement Vehicles & Equipment**

Proposal Type	<b>01</b>	Status	<b>Approved</b>	Division	<b>3038 PARKS MAINTENANCE</b>
Mandated	<b>No</b>	Service Level	<b>3</b>	Admin	Fund <b>321 R &amp; R - GENERAL FUND</b>
Strategic Pillar	<b>Quality of Life</b>			CIP:	

**Description**

Per the recommendation of Fleet, the vehicles and equipment listed below, currently utilized by Parks Maintenance have met replacement threshold and have limited availability of replacement or repair parts. Currently, Park Maintenance has single pieces of equipment, with no viable back up equipment. Fleet recommends replacing these vehicles in FY2024.

Replacement mower 10020 (\$16,800), mower 10021 (\$16,800), mower 71847 (\$14,700), mower 71849 (\$14,700), mower 72320 (\$16,800), utility cart 10022 (\$15,050), vehicle 70981 (\$75,000), new water tank trailer (\$11,500), new dump trailer (\$15,000), replacement vehicle 71004 (\$61,240) and replacement vehicle 70080 (\$80,000)

**Identify Applicable State/Federal Mandates**

N/A

**Client Benefits And Strategic Initiatives**

N/A

**Organizational Goals Objectives And Agreements**

N/A

**Health And Safety**

Vehicles and equipment in proper working condition are required to meet level of service needs and maintain a safe work environment.

**Conformance To Industry/Professional Standards**

N/A

**Offsetting Revenue/Cost Avoidance**

N/A

**Consequences Of Not Funding The Proposal**

With no backup equipment, grounds maintenance may be delayed. Increased repair costs, as parts for these models are becoming unavailable. Due to the specialized nature of the equipment, no Fleet equipment is available to Parks should equipment failures occur.

**Equipment Requirements**

N/A

**Budget Recommendations/Comments**

10020 Bad Boy - Will replace with John Deere or similar w/ suspension seat, pneumatic tires, canopy  
 10021 Toro - Will replace with John Deere or similar w/ suspension seat, pneumatic tires, canopy  
 71847 Toro - Will replace with John Deere or similar w/ suspension seat, pneumatic tires, canopy  
 71849 Toro - Will replace with John Deere or similar w/ suspension seat, pneumatic tires, canopy  
 72320 Toro - Will replace with John Deere or similar w/ suspension seat, pneumatic tires, canopy  
 10022 Toro Workman – Will replace with a comparable Workman or Gator  
 70981 F250 Diesel – Will replace with F350 Diesel Crew Cab long bed, tow pkg, side steps, 4 corner strobes.  
 71293 F550 Dump Truck – Will replace with a 7' x 20' x 4' dump trailer  
 71004 F150 - Will replace with a F250 Extended Cab 4X4, V8 gas motor, long bed, tow pkg, window tint, side steps, 4 corner strobes.  
 70080 Water Tanker – Will replace with a F350 Diesel Crew Cab long bed, tow pkg, side steps, 4 corner strobes and a 500 gallon water trailer

**Budget Proposal Operating Budget Totals**

	<b>FY 2024 Budget</b>	<b>FY 2025 Budget</b>	<b>FY 2026 Budget</b>	<b>FY 2027 Budget</b>	<b>FY 2028 Budget</b>
Total Revenues:	0	0	0	0	0
Total Expenditures:	337,590	0	0	0	0
Positions FTE Total:	0.00	0.00	0.00	0.00	0.00

**Proposal Detail Sheet**

City of North Port

Fiscal Year 2024

<b>2474 Police Officer x 12</b>					
Proposal Type	<b>02</b>	Status	<b>Approved</b>	Division	<b>2100 POLICE</b>
Mandated	<b>No</b>	Service Level	<b>3</b>	Admin	Fund <b>001 GENERAL FUND</b>
Strategic Pillar	<b>Safe Community</b>			CIP:	
Description					
<p>The City of North Port is the second fastest growing city in the country and has experienced tremendous growth over the past three years. Recently, the department has undertaken a Facility and staff study assessment by an independent firm. The findings of the study revealed that the Police Department is out of space and needs a new building consisting of approximately eighty-thousand additional square feet from the current building size. Additionally, calls for service and officer to population ratio is of concern. In-progress calls are beyond seven minutes in Officer response times. The Department's Performance measures for in-progress calls is five minutes or less. The firm study showed the agency should be hiring 12 officers for the next 7 years to keep up with the population growth and calls for service. Additional Officers throughout the next several years will assist in faster response times for in-progress calls and availability of officers for Calls for Service. Additionally, over the course of seven (7) years, a total of 36 additional support staff will be needed. The 12 police officer positions would be assigned to various divisions and units within the department. Of the 12 positions, four (4) will be assigned to our traffic unit, one (1) will be assigned to Special Enforcement Team (SET), one (1) Training Officer, one (1) Detective, four (4) Patrol, and one (1) replacement from FTE position that was reclassified. The annual cost per officer with salary and benefits is approximately \$95,920. Start dates will vary, due to the number of applicants and hiring process. Our plan is to try to hire as many as possible at the beginning of the fiscal year and keep going until all positions are filled.</p>					
Identify Applicable State/Federal Mandates					
Client Benefits And Strategic Initiatives					
Organizational Goals Objectives And Agreements					
Health And Safety					
Conformance To Industry/Professional Standards					
Offsetting Revenue/Cost Avoidance					
Consequences Of Not Funding The Proposal					
Denial of this request will cause the PD to continue to be understaffed for public safety and calls for service will take longer in response times, as the increase in services is not being supported by staffing needs.					
Equipment Requirements					
Budget Recommendations/Comments					
Budget Proposal Operating Budget Totals					
	<u>FY 2024 Budget</u>	<u>FY 2025 Budget</u>	<u>FY 2026 Budget</u>	<u>FY 2027 Budget</u>	<u>FY 2028 Budget</u>
Total Revenues:	0	0	0	0	0
Total Expenditures:	2,214,480	1,157,149	1,202,976	1,250,455	1,300,109
Positions FTE Total:	0.00	0.00	0.00	0.00	0.00



**Proposal Detail Sheet**

City of North Port

Fiscal Year 2024

<b>2522 Vehicle Replacements</b>					
Proposal Type	<b>01</b>	Status	<b>Approved</b>	Division	<b>2222 FIRE RESCUE</b>
Mandated	<b>No</b>	Service Level	<b>3</b>	Admin	Fund <b>306 SURTAX</b>
Strategic Pillar	<b>Safe Community</b>			CIP:	
<b>Description</b>					
<p>The following is our schedule of replacement vehicles: In FY 2024, five ambulances with equipment, three staff vehicles and remaining half of an engine purchased in FY 22 with equipment will be purchased. In FY 2025, six staff vehicles will be purchased. In FY 2026, five staff vehicles will be purchased. In FY 2027, an engine, fire truck, UTV and trailer and a TRT truck will be purchased. In FY 2028, a fire truck will be replaced.</p> <p>This proposal is a split between Surtax (\$2,604,020 for the 5 ambulances and equipment and \$96,860 for half the staff vehicles) and Fire Rescue District Renewal and Replacement Fund (\$806,940 for remaining half of the engine purchased in FY 22 and equipment and \$96,860 for half the staff vehicles). See Budget Proposal 2523.</p>					
<b>Identify Applicable State/Federal Mandates</b>					
<b>Client Benefits And Strategic Initiatives</b>					
<b>Organizational Goals Objectives And Agreements</b>					
<b>Health And Safety</b>					
<b>Conformance To Industry/Professional Standards</b>					
<b>Offsetting Revenue/Cost Avoidance</b>					
<b>Consequences Of Not Funding The Proposal</b>					
These vehicles are necessary for job functions.					
<b>Equipment Requirements</b>					
<b>Budget Recommendations/Comments</b>					
<b>Budget Proposal Operating Budget Totals</b>					
	<b>FY 2024 Budget</b>	<b>FY 2025 Budget</b>	<b>FY 2026 Budget</b>	<b>FY 2027 Budget</b>	<b>FY 2028 Budget</b>
Total Revenues:	0	0	0	0	0
Total Expenditures:	2,700,880	0	0	0	0
Positions FTE Total:	0.00	0.00	0.00	0.00	0.00

**Proposal Detail Sheet**

City of North Port

Fiscal Year 2024

<b>2618 Replacement Vehicles</b>					
Proposal Type	<b>01</b>	Status	<b>Approved</b>	Division	<b>2100 POLICE</b>
Mandated	<b>No</b>	Service Level	<b>3</b>	Admin	Fund <b>306 SURTAX</b>
Strategic Pillar	<b>Safe Community</b>			CIP:	
<b>Description</b>					
The vehicle replacement program is designed to support scheduled replacement of police vehicles. Vehicle and capital equipment are determined through a combination of mileage, age, hours, and efficiency, as well as changing industry standards. We are recommending to replace the following 30 vehicles; 72542, 72543, 72914, 72915, 72917, 72918, 72934, 73011, 73013, 73017, 73026, 73034, 73035, 73038, 73044, 73045, 73047, 73053, 73055, 73056, 73159, 73161, 73168, 73169, 73170, 73181, 73195, 73196, 73278, and 73169. We budgeted \$70,000 for each vehicle, which is a total of \$2,100,000.					
<b>Identify Applicable State/Federal Mandates</b>					
<b>Client Benefits And Strategic Initiatives</b>					
<b>Organizational Goals Objectives And Agreements</b>					
<b>Health And Safety</b>					
<b>Conformance To Industry/Professional Standards</b>					
<b>Offsetting Revenue/Cost Avoidance</b>					
<b>Consequences Of Not Funding The Proposal</b>					
Not replacing vehicles when they have reached their end of useful life can create costly maintenance issues, potential reliability issues, and safety concerns for officers.					
<b>Equipment Requirements</b>					
<b>Budget Recommendations/Comments</b>					
<b>Budget Proposal Operating Budget Totals</b>					
	<b>FY 2024</b>	<b>FY 2025</b>	<b>FY 2026</b>	<b>FY 2027</b>	<b>FY 2028</b>
	<b>Budget</b>	<b>Budget</b>	<b>Budget</b>	<b>Budget</b>	<b>Budget</b>
Total Revenues:	0	0	0	0	0
Total Expenditures:	2,100,000	0	0	0	0
Positions FTE Total:	0.00	0.00	0.00	0.00	0.00

## RENEWAL AND REPLACEMENT - GENERAL FUND

	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024
	Actual	Actual	Actual	Adopted	CM Rec
<b>Revenues</b>					
<i>Miscellaneous</i>	\$ 26,424	\$ 3,674	\$ (42,548)	\$ -	\$ 13,000
<i>Interfund Transfer</i>	358,000	605,500	480,500	408,000	658,000
<i>Other Sources</i>	-	-	-	(188,710)	(29,490)
<b>Total Revenues</b>	<b>\$ 384,424</b>	<b>\$ 609,174</b>	<b>\$ 437,952</b>	<b>\$ 219,290</b>	<b>\$ 641,510</b>
<b>Expenditures</b>					
General Government	\$ -	\$ -	\$ 160,831	\$ -	\$ -
Public Safety	\$ -	\$ -	\$ 19,803	\$ -	\$ -
Capital	21,489	169,079	475,060	219,290	641,510
<b>Total Expenditures</b>	<b>\$ 21,489</b>	<b>\$ 169,079</b>	<b>\$ 655,694</b>	<b>\$ 219,290</b>	<b>\$ 641,510</b>

**Proposal Detail Sheet**

City of North Port

Fiscal Year 2024

<b>2403 FM- Machinery &amp; Equipment (R&amp;R)</b>					
Proposal Type	<b>01</b>	Status	<b>Approved</b>	Division	<b>0760 PROPERTY MAINTENANCE</b>
Mandated	<b>No</b>	Service Level	<b>3</b>	Admin	Fund <b>321 R &amp; R - GENERAL FUND</b>
Strategic Pillar	<b>Infrastructure &amp; Facilities Integrity</b>			CIP:	
Description					
The Department of Public Works has identified a list of high priority vehicles and equipment that are in need of replacement as identified by the Fleet Division vehicle score sheet.					
Identify Applicable State/Federal Mandates					
N/A					
Client Benefits And Strategic Initiatives					
The Facility Maintenance Division is in immediate need of reliable vehicles and equipment to provide efficient and effective maintenance services to City facilities ensuring safe and functional building for residents and City staff.					
Organizational Goals Objectives And Agreements					
Efficient and effective government; Maintenance of City Infrastructure					
Health And Safety					
An effective equipment replacement schedule decreases safety issues.					
Conformance To Industry/Professional Standards					
The Department of Public Works seeks to remain compliant with American Public Works Association (APWA) recommended levels of service.					
Offsetting Revenue/Cost Avoidance					
Having an effective equipment replacement schedule decreases vehicle maintenance costs and retains level of service.					
Consequences Of Not Funding The Proposal					
Increased mechanical problems, equipment downtime, increased maintenance costs and decreased level of service.					
Equipment Requirements					
71848 Replace with 54" John Deere zero turn 70398 Replace with F250 gas motor Crew Cab Utility Body with tow package. 4 corner strobes with light bar. 71003 Replace with F250 gas motor Crew Cab Utility Body with tow package. 4 corner strobes with light bar.					
Budget Recommendations/Comments					
Budget Proposal Operating Budget Totals					
	<b>FY 2024 Budget</b>	<b>FY 2025 Budget</b>	<b>FY 2026 Budget</b>	<b>FY 2027 Budget</b>	<b>FY 2028 Budget</b>
Total Revenues:	0	0	0	0	0
Total Expenditures:	155,230	0	0	0	0
Positions FTE Total:	0.00	0.00	0.00	0.00	0.00

**Proposal Detail Sheet**

City of North Port

Fiscal Year 2024

<b>2424 Recreation Division Replacement Vehicles</b>					
Proposal Type	<b>01</b>	Status	<b>Approved</b>	Division	<b>3036 PARKS &amp; RECREATION</b>
Mandated	<b>No</b>	Service Level	<b>3</b>	Admin	Fund <b>321 R &amp; R - GENERAL FUND</b>
Strategic Pillar	<b>Quality of Life</b>			CIP:	
<b>Description</b>					
Per the recommendation of Fleet, the two vehicles currently utilized by Parks & Recreation, a 2004 Ford Explorer (CID70390) and a 2007 Ford F150 (CID#71008) have both met replacement threshold; and have limited availability of replacement or repair parts, Fleet recommends replacing these vehicles in FY2024.					
<b>Identify Applicable State/Federal Mandates</b>					
<b>Client Benefits And Strategic Initiatives</b>					
<b>Organizational Goals Objectives And Agreements</b>					
<b>Health And Safety</b>					
Vehicles in proper working condition are required to meet level of services needs and maintain a safe work environment. Replacement vehicles will likely have more advanced safety technology and improved fuel savings.					
<b>Conformance To Industry/Professional Standards</b>					
<b>Offsetting Revenue/Cost Avoidance</b>					
<b>Consequences Of Not Funding The Proposal</b>					
Vehicles may be in disrepair or out of service, for extended periods of time, leading to extended response times. Increased costs for repair / replacement due to limited availability of parts. Parks & Recreation staff will need to utilize comparable fleet vehicles which may not be readily available.					
<b>Equipment Requirements</b>					
CID 70390 2004 Explorer – will be replaced with a Ford Explorer AWD w/ tow package. CID 71008 2007 F150 – will be replaced with F250 Extended Cab 4X4, V8 gas motor, long bed, tow package, window tint, side steps.					
<b>Budget Recommendations/Comments</b>					
<b>Budget Proposal Operating Budget Totals</b>					
	<b>FY 2024 Budget</b>	<b>FY 2025 Budget</b>	<b>FY 2026 Budget</b>	<b>FY 2027 Budget</b>	<b>FY 2028 Budget</b>
Total Revenues:	0	0	0	0	0
Total Expenditures:	103,240	0	0	0	0
Positions FTE Total:	0.00	0.00	0.00	0.00	0.00

**Proposal Detail Sheet**

City of North Port

Fiscal Year 2024

<b>2443 Ford Explorer</b>					
Proposal Type	<b>01</b>	Status	<b>Approved</b>	Division	<b>0730 SOCIAL SERVICES</b>
Mandated	<b>No</b>	Service Level	<b>3</b>	Admin	Fund <b>321 R &amp; R - GENERAL FUND</b>
Strategic Pillar	<b>Quality of Life</b>			CIP:	
<b>Description</b>					
<p>The Social Services Division has identified that Jeep Liberty, CID70696, is in need of replacement, based on the Fleet Division's vehicle score sheet. Fleet has a plan to repurpose the current vehicle within the City, therefore staff is requesting to replace the current vehicle, CID70696, with a 2023 Ford Explorer. CID70696 does not meet the current programming needs or level of service of the division. In addition, the programming needs have expanded and various supplies and donations must be transported. The drop down third row of the Explorer will provide a sufficient amount of cargo space for transporting supplies and materials. The new vehicle will also have the capacity to transport all six staff members to mandatory trainings and events.</p>					
<b>Identify Applicable State/Federal Mandates</b>					
N/A					
<b>Client Benefits And Strategic Initiatives</b>					
N/A					
<b>Organizational Goals Objectives And Agreements</b>					
N/A					
<b>Health And Safety</b>					
Having an effective equipment replacement schedule decreases safety issues.					
<b>Conformance To Industry/Professional Standards</b>					
N/A					
<b>Offsetting Revenue/Cost Avoidance</b>					
Having an effective equipment replacement schedule decreases vehicle maintenance costs and retains level of service.					
<b>Consequences Of Not Funding The Proposal</b>					
Increased mechanical problems, equipment downtime, increased maintenance costs, and decreased level of service.					
<b>Equipment Requirements</b>					
CID70696, 2006 Jeep Liberty replace with 2023 Ford Explorer AWD XL- K8B					
<b>Budget Recommendations/Comments</b>					
<b>Budget Proposal Operating Budget Totals</b>					
	<b>FY 2024 Budget</b>	<b>FY 2025 Budget</b>	<b>FY 2026 Budget</b>	<b>FY 2027 Budget</b>	<b>FY 2028 Budget</b>
Total Revenues:	0	0	0	0	0
Total Expenditures:	45,040	0	0	0	0
Positions FTE Total:	0.00	0.00	0.00	0.00	0.00

**Proposal Detail Sheet**

City of North Port

Fiscal Year 2024

**2448 Park Maintenance Replacement Vehicles & Equipment**

Proposal Type	<b>01</b>	Status	<b>Approved</b>	Division	<b>3038 PARKS MAINTENANCE</b>
Mandated	<b>No</b>	Service Level	<b>3</b>	Admin	Fund <b>321 R &amp; R - GENERAL FUND</b>
Strategic Pillar	<b>Quality of Life</b>			CIP:	

**Description**

Per the recommendation of Fleet, the vehicles and equipment listed below, currently utilized by Parks Maintenance have met replacement threshold and have limited availability of replacement or repair parts. Currently, Park Maintenance has single pieces of equipment, with no viable back up equipment. Fleet recommends replacing these vehicles in FY2024.

Replacement mower 10020 (\$16,800), mower 10021 (\$16,800), mower 71847 (\$14,700), mower 71849 (\$14,700), mower 72320 (\$16,800), utility cart 10022 (\$15,050), vehicle 70981 (\$75,000), new water tank trailer (\$11,500), new dump trailer (\$15,000), replacement vehicle 71004 (\$61,240) and replacement vehicle 70080 (\$80,000)

**Identify Applicable State/Federal Mandates**

N/A

**Client Benefits And Strategic Initiatives**

N/A

**Organizational Goals Objectives And Agreements**

N/A

**Health And Safety**

Vehicles and equipment in proper working condition are required to meet level of service needs and maintain a safe work environment.

**Conformance To Industry/Professional Standards**

N/A

**Offsetting Revenue/Cost Avoidance**

N/A

**Consequences Of Not Funding The Proposal**

With no backup equipment, grounds maintenance may be delayed. Increased repair costs, as parts for these models are becoming unavailable. Due to the specialized nature of the equipment, no Fleet equipment is available to Parks should equipment failures occur.

**Equipment Requirements**

N/A

**Budget Recommendations/Comments**

10020 Bad Boy - Will replace with John Deere or similar w/ suspension seat, pneumatic tires, canopy  
 10021 Toro - Will replace with John Deere or similar w/ suspension seat, pneumatic tires, canopy  
 71847 Toro - Will replace with John Deere or similar w/ suspension seat, pneumatic tires, canopy  
 71849 Toro - Will replace with John Deere or similar w/ suspension seat, pneumatic tires, canopy  
 72320 Toro - Will replace with John Deere or similar w/ suspension seat, pneumatic tires, canopy  
 10022 Toro Workman – Will replace with a comparable Workman or Gator  
 70981 F250 Diesel – Will replace with F350 Diesel Crew Cab long bed, tow pkg, side steps, 4 corner strobes.  
 71293 F550 Dump Truck – Will replace with a 7' x 20' x 4' dump trailer  
 71004 F150 - Will replace with a F250 Extended Cab 4X4, V8 gas motor, long bed, tow pkg, window tint, side steps, 4 corner strobes.  
 70080 Water Tanker – Will replace with a F350 Diesel Crew Cab long bed, tow pkg, side steps, 4 corner strobes and a 500 gallon water trailer

**Budget Proposal Operating Budget Totals**

	<b>FY 2024 Budget</b>	<b>FY 2025 Budget</b>	<b>FY 2026 Budget</b>	<b>FY 2027 Budget</b>	<b>FY 2028 Budget</b>
Total Revenues:	0	0	0	0	0
Total Expenditures:	337,590	0	0	0	0
Positions FTE Total:	0.00	0.00	0.00	0.00	0.00

**Proposal Detail Sheet**

City of North Port

Fiscal Year 2024

<b>2524 Stretcher Replacement</b>					
Proposal Type	<b>01</b>	Status	<b>Approved</b>	Division	<b>2222 FIRE RESCUE</b>
Mandated	<b>No</b>	Service Level	<b>3</b>	Admin	Fund <b>321 R &amp; R - GENERAL FUND</b>
Strategic Pillar	<b>Safe Community</b>			CIP:	
<b>Description</b>					
This request is to replace a current stretcher utilized during EMS response.					
<b>Identify Applicable State/Federal Mandates</b>					
<b>Client Benefits And Strategic Initiatives</b>					
<b>Organizational Goals Objectives And Agreements</b>					
<b>Health And Safety</b>					
<b>Conformance To Industry/Professional Standards</b>					
<b>Offsetting Revenue/Cost Avoidance</b>					
<b>Consequences Of Not Funding The Proposal</b>					
Fire Rescue staff would not have the equipment necessary to provide EMS response.					
<b>Equipment Requirements</b>					
<b>Budget Recommendations/Comments</b>					
<b>Budget Proposal Operating Budget Totals</b>					
	<b>FY 2024</b>	<b>FY 2025</b>	<b>FY 2026</b>	<b>FY 2027</b>	<b>FY 2028</b>
	<b>Budget</b>	<b>Budget</b>	<b>Budget</b>	<b>Budget</b>	<b>Budget</b>
Total Revenues:	0	0	0	0	0
Total Expenditures:	26,910	0	0	0	0
Positions FTE Total:	0.00	0.00	0.00	0.00	0.00



## RENEWAL AND REPLACEMENT - ROAD AND DRAINAGE DISTRICT

	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024
	Actual	Actual	Actual	Adopted	CM Rec
<b>Revenues</b>					
<i>Miscellaneous</i>	\$ 53,556	\$ 6,236	\$ (89,007)	\$ -	\$ 39,000
<i>Interfund Transfer</i>	850,000	850,000	2,950,000	669,170	2,048,970
<i>Other Sources</i>	-	-	-	1,101,230	27,350
<b>Total Revenues</b>	<b>\$ 903,556</b>	<b>\$ 856,236</b>	<b>\$ 2,860,993</b>	<b>\$ 1,770,400</b>	<b>\$ 2,115,320</b>
<b>Expenditures</b>					
<i>Transportation</i>	37	65	26	-	-
<i>Capital</i>	378,327	690,771	182,278	1,770,400	2,115,320
<b>Total Expenditures</b>	<b>\$ 378,364</b>	<b>\$ 690,836</b>	<b>\$ 182,304</b>	<b>\$ 1,770,400</b>	<b>\$ 2,115,320</b>

**Proposal Detail Sheet**

City of North Port

Fiscal Year 2024

<b>2409 R&amp;D- Machinery &amp; Equipment (R&amp;R)</b>					
Proposal Type	<b>01</b>	Status	<b>Approved</b>	Division	<b>5000 ROAD &amp; DRAINAGE</b>
Mandated	<b>No</b>	Service Level	<b>3</b>	Admin	Fund <b>322 R &amp; R - R&amp;D DISTRICT</b>
Strategic Pillar	<b>Infrastructure &amp; Facilities Integrity</b>			CIP:	
Description					
The Department of Public Works has identified a list of high priority vehicles and equipment that are in need of replacement as identified by the Fleet Division by their vehicle score sheet. This budget proposal is supported by the Road and Drainage Rate Study that was completed in Fiscal Year 2023					
Identify Applicable State/Federal Mandates					
N/A					
Client Benefits And Strategic Initiatives					
The Road and Drainage District is in immediate need to provide efficient and effective services to residents related to the daily operations.					
Organizational Goals Objectives And Agreements					
Efficient and effective government; Maintenance of City Infrastructure					
Health And Safety					
An effective equipment replacement schedule decreases safety issues and increases fleet reliability.					
Conformance To Industry/Professional Standards					
The Department of Public Works seeks to remain compliant with American Public Works Association (APWA) recommended levels of service.					
Offsetting Revenue/Cost Avoidance					
Having an effective equipment replacement schedule decreases vehicle maintenance costs, improves safety, and maintains level of service.					
Consequences Of Not Funding The Proposal					
Increased mechanical problems, equipment downtime, increased maintenance costs and decreased level of service and safety.					
Equipment Requirements					
70898 / Replace with a 2024 Explorer AWD 71246 / Replace with a F150 with side access topper 71248 / Replace with a F150 with side access topper 71559 / Replace with a F250 Super Cab 4X4 Gas Motor tow package 71382 / Replace with a F350 Pipe Truck truck like 73632 71380 / Replace with a F350 Crew Cab 4X4 Diesel 71561 / Replace with a F350 Diesel 4X4 Crew Cab utility body 71247 / Replace with a F350 Super Cab 4X4, 6000W generator, service bed 71696 / Replace with a low boy trailer with like trailer 71886 / Replace with a T880 Semi to pull low boy trailer 71560 / Replace with a F250 Crew Cab gas motor, 4x4 71005 / Replace with a F250 Reg Cab, gas motor, 4X4 72418 / Replace with a Tandem Dump 72419 / Replace with a Tandem Dump 72855 / Replace with a CAT 315 with Helac 71741 / Replace with a Farm Type Tractor 71905 / Replace with a Gator 71966 / Replace with a Gator 72876 / Replace with a 2025 John Deere ride-on mower 71503 / Replace with a F250 Super cab gas motor, 4X4 tow package regular bed 72909 / Replace with a CAT or John Deere like asset with Flail attachment and thumb grapple					
Budget Recommendations/Comments					
Budget Proposal Operating Budget Totals					
	<b>FY 2024 Budget</b>	<b>FY 2025 Budget</b>	<b>FY 2026 Budget</b>	<b>FY 2027 Budget</b>	<b>FY 2028 Budget</b>
Total Revenues:	0	0	0	0	0
Total Expenditures:	2,115,320	0	0	0	0
Positions FTE Total:	0.00	0.00	0.00	0.00	0.00

## RENEWAL AND REPLACEMENT - FIRE RESCUE DISTRICT

	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024
	Actual	Actual	Actual	Adopted	CM Rec
<b>Revenues</b>					
<i>Miscellaneous</i>	\$ 45,090	\$ 7,758	\$ (125,481)	\$ -	\$ 55,000
<i>Interfund Transfer</i>	1,195,000	1,615,000	2,803,200	1,645,000	1,550,000
<i>Other Sources</i>	-	-	-	(1,219,440)	(693,240)
<b>Total Revenues</b>	<b>\$ 1,240,090</b>	<b>\$ 1,622,758</b>	<b>\$ 2,677,719</b>	<b>\$ 425,560</b>	<b>\$ 911,760</b>
<b>Expenditures</b>					
<i>Public Safety</i>	\$ 15,792	\$ -	\$ 19,803	\$ -	\$ 7,960
<i>Capital</i>	629,519	-	-	425,560	903,800
<b>Total Expenditures</b>	<b>\$ 645,311</b>	<b>\$ -</b>	<b>\$ 19,803</b>	<b>\$ 425,560</b>	<b>\$ 911,760</b>

**Proposal Detail Sheet**

City of North Port

Fiscal Year 2024

<b>2523 Vehicle Replacements</b>						
Proposal Type	<b>01</b>	Status	<b>Approved</b>	Division	<b>2222 FIRE RESCUE</b>	
Mandated	<b>No</b>	Service Level	<b>3</b>	Admin	Fund	<b>323 R &amp; R - FR DISTRICT</b>
Strategic Pillar	<b>Safe Community</b>			CIP:		

**Description**

The following is our schedule of replacement vehicles: In FY 2024, five ambulances with equipment, three staff vehicles and remaining half of an engine purchased in FY 22 with equipment will be purchased. In FY 2025, six staff vehicles will be purchased. In FY 2026, five staff vehicles will be purchased. In FY 2027, an engine, fire truck, UTV and trailer and a TRT truck will be purchased. In FY 2028, a fire truck will be replaced.

This proposal is a split between Surtax (\$2,604,020 for the 5 ambulances and equipment and \$96,860 for half the staff vehicles) and Fire Rescue District Renewal and Replacement Fund (\$806,940 for remaining half of the engine purchased in FY 22 and equipment and \$96,860 for half the staff vehicles). See Budget Proposal 2523.

**Identify Applicable State/Federal Mandates**

**Client Benefits And Strategic Initiatives**

**Organizational Goals Objectives And Agreements**

**Health And Safety**

**Conformance To Industry/Professional Standards**

**Offsetting Revenue/Cost Avoidance**

**Consequences Of Not Funding The Proposal**

These vehicles are necessary for job functions.

**Equipment Requirements**

**Budget Recommendations/Comments**

**Budget Proposal Operating Budget Totals**

	<b>FY 2024 Budget</b>	<b>FY 2025 Budget</b>	<b>FY 2026 Budget</b>	<b>FY 2027 Budget</b>	<b>FY 2028 Budget</b>
Total Revenues:	0	0	0	0	0
Total Expenditures:	903,800	0	0	0	0
Positions FTE Total:	0.00	0.00	0.00	0.00	0.00

**Proposal Detail Sheet**

City of North Port

Fiscal Year 2024

<b>2525 Battery Vent Fans</b>					
Proposal Type	<b>01</b>	Status	<b>Approved</b>	Division	<b>2222 FIRE RESCUE</b>
Mandated	<b>No</b>	Service Level	<b>3</b>	Admin	Fund <b>323 R &amp; R - FR DISTRICT</b>
Strategic Pillar	<b>Safe Community</b>			CIP:	
<b>Description</b>					
Battery operated vent fans are used during structure fires to remove dangerous atmospheres and smoke from inside the structure.					
<b>Identify Applicable State/Federal Mandates</b>					
<b>Client Benefits And Strategic Initiatives</b>					
<b>Organizational Goals Objectives And Agreements</b>					
<b>Health And Safety</b>					
<b>Conformance To Industry/Professional Standards</b>					
<b>Offsetting Revenue/Cost Avoidance</b>					
<b>Consequences Of Not Funding The Proposal</b>					
Use older cumbersome vent fans which require the use of cords and generators which limits distance from apparatus.					
<b>Equipment Requirements</b>					
<b>Budget Recommendations/Comments</b>					
<b>Budget Proposal Operating Budget Totals</b>					
	<b>FY 2024 Budget</b>	<b>FY 2025 Budget</b>	<b>FY 2026 Budget</b>	<b>FY 2027 Budget</b>	<b>FY 2028 Budget</b>
Total Revenues:	0	0	0	0	0
Total Expenditures:	7,960	0	0	0	0
Positions FTE Total:	0.00	0.00	0.00	0.00	0.00

## RENEWAL AND REPLACEMENT - SOLID WASTE DISTRICT

	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024
	Actual	Actual	Actual	Adopted	CM Rec
<b>Revenues</b>					
<i>Miscellaneous</i>	\$ 143,990	\$ 12,530	\$ (61,788)	\$ -	\$ 21,000
<i>Interfund Transfer</i>	688,860	486,130	557,430	464,700	1,450,000
<i>Other Sources</i>	-	-	125,620	209,110	(21,000)
<b>Total Revenues</b>	<b>\$ 832,850</b>	<b>\$ 498,660</b>	<b>\$ 621,262</b>	<b>\$ 673,810</b>	<b>\$ 1,450,000</b>
<b>Expenditures</b>					
<i>Physical Environment</i>	118	4,612	-	-	-
<i>Capital</i>	685,159	2,217,030	1,020,391	673,810	1,450,000
<b>Total Expenditures</b>	<b>\$ 685,277</b>	<b>\$ 2,221,642</b>	<b>\$ 1,020,391</b>	<b>\$ 673,810</b>	<b>\$ 1,450,000</b>

**Proposal Detail Sheet**

City of North Port

Fiscal Year 2024

<b>2412 SW - Machinery &amp; Equipment (R&amp;R)</b>					
Proposal Type	<b>01</b>	Status	<b>Approved</b>	Division	<b>3032 SOLID WASTE</b>
Mandated	<b>No</b>	Service Level	<b>3</b>	Admin	Fund <b>324 R &amp; R - SW DISTRICT</b>
Strategic Pillar	<b>Environmental Resiliency &amp; Sustainability</b>			CIP:	
<b>Description</b>					
The Department of Public Works Solid Waste has identified a list of high priority vehicles and equipment that are in need of replacement as identified by the Fleet Division's vehicle score sheet. This budget proposal is supported by the Solid Waste Rate Study that was completed in Fiscal Year 2023					
<b>Identify Applicable State/Federal Mandates</b>					
<b>Client Benefits And Strategic Initiatives</b>					
The Solid Waste District is in immediate need to provide efficient and effective customer services to residents related to the operation of daily tasks.					
<b>Organizational Goals Objectives And Agreements</b>					
Good Government, Safe Community					
<b>Health And Safety</b>					
An effective equipment replacement schedule decreases safety issues.					
<b>Conformance To Industry/Professional Standards</b>					
The Department of Public Works seeks to remain compliant with American Public Works Association (APWA) recommended levels of service.					
<b>Offsetting Revenue/Cost Avoidance</b>					
Having an effective equipment replacement schedule decreases vehicle maintenance costs and retains level of service.					
<b>Consequences Of Not Funding The Proposal</b>					
Increased mechanical problems, equipment downtime, increased maintenance costs and decreased level of service.					
<b>Equipment Requirements</b>					
Recycling / 72970 / 2016 / FL / AutoCar Front loader Garbage / 72969 / 2016 / FL / AutoCar Front loader Commercial Garbage / 72968 / 2016 / FL / AutoCar Front loader Currotto Can / 73040 / Currotto Can / 73030 /					
<b>Budget Recommendations/Comments</b>					
<b>Budget Proposal Operating Budget Totals</b>					
	<b>FY 2024 Budget</b>	<b>FY 2025 Budget</b>	<b>FY 2026 Budget</b>	<b>FY 2027 Budget</b>	<b>FY 2028 Budget</b>
Total Revenues:	0	0	0	0	0
Total Expenditures:	1,450,000	0	0	0	0
Positions FTE Total:	0.00	0.00	0.00	0.00	0.00

## RENEWAL AND REPLACEMENT - BUILDING FUND

	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024
	Actual	Actual	Actual	Adopted	CM Rec
<b>Revenues</b>					
<i>Miscellaneous</i>	\$ 5,926	\$ 684	\$ (7,039)	\$ -	2,500
<i>Interfund Transfer</i>	40,000	40,000	40,000	40,000	40,000
<i>Other Sources</i>	-	-	-	(40,000)	(42,500)
<b>Total Revenues</b>	<b>\$ 45,926</b>	<b>\$ 40,684</b>	<b>\$ 32,961</b>	<b>\$ -</b>	<b>-</b>
<b>Expenditures</b>					
<i>Capital</i>	-	-	-	-	-
<b>Total Expenditures</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>-</b>



## RENEWAL AND REPLACEMENT - FLEET MANAGEMENT

	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024
	Actual	Actual	Actual	Adopted	CM Rec
<b>Revenues</b>					
<i>Miscellaneous</i>	\$ 18,753	\$ 1,926	\$ (18,073)	\$ -	6,000
<i>Interfund Transfer</i>	50,000	50,000	50,000	50,000	50,000
<i>Other Sources</i>	-	-	-	(50,000)	(56,000)
<b>Total Revenues</b>	<b>\$ 68,753</b>	<b>\$ 51,926</b>	<b>\$ 31,927</b>	<b>\$ -</b>	<b>-</b>
<b>Expenditures</b>					
<i>Capital</i>	27,542	-	-	-	-
<b>Total Expenditures</b>	<b>\$ 27,542</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>-</b>

**City of North Port  
Fiscal Year 2024 thru 2028 Capital Improvement Program**

<u>CIP Category / Funding Source</u>	<u>Appropriated To Date</u>	<u>FY 2024 CM</u>	<u>Un-Appropriated Subsequent Years</u>				<u>5 Year Total</u>	<u>CIP Total</u>
			<u>FY 2025</u>	<u>FY 2026</u>	<u>FY 2027</u>	<u>FY 2028</u>		
<b><u>ADMINISTRATION &amp; MGMT</u></b>								
Information Technology	1,038,100	0	0	0	0	0	0	1,038,100
Public Safety - Fire Rescue	250,000	0	0	0	0	0	0	250,000
ADMINISTRATION & MGMT Projects	1,288,100	0	0	0	0	0	0	1,288,100
<b><u>BUILDING</u></b>								
Neighborhood Development Service	3,053,484	1,532,260	0	0	0	0	1,532,260	4,585,744
Public Works - Drainage	115,000	100,000	100,000	100,000	0	0	300,000	415,000
BUILDING Projects	3,168,484	1,632,260	100,000	100,000	0	0	1,832,260	5,000,744
<b><u>CITY MANAGER</u></b>								
City Facilities	95,300	91,400	0	0	0	0	91,400	186,700
CITY MANAGER Projects	95,300	91,400	0	0	0	0	91,400	186,700
<b><u>FIRE RESCUE</u></b>								
City Facilities	1,705,000	0	0	0	0	0	0	1,705,000
Information Technology	31,172	0	0	0	0	0	0	31,172
Public Safety - Fire Rescue	6,878,300	1,800,000	6,172,000	2,220,000	0	0	10,192,000	17,070,300
FIRE RESCUE Projects	8,614,472	1,800,000	6,172,000	2,220,000	0	0	10,192,000	18,806,472
<b><u>NON-DEPARTMENTAL</u></b>								
City Facilities	70,000	0	0	0	0	0	0	70,000
Neighborhood Development Service	2,000,000	0	0	0	0	0	0	2,000,000
NON-DEPARTMENTAL Projects	2,070,000	0	0	0	0	0	0	2,070,000
<b><u>POLICE DEPARTMENT</u></b>								
Public Safety - Police	3,315,168	165,000	0	0	0	0	165,000	3,480,168
POLICE DEPARTMENT Projects	3,315,168	165,000	0	0	0	0	165,000	3,480,168
<b><u>PUBLIC SERVICES</u></b>								
Information Technology	12,200	0	0	0	0	0	0	12,200
Parks & Recreation	21,882,751	1,725,000	1,755,000	1,410,000	325,000	435,000	5,650,000	27,532,751
Public Works - Facilities Maintenance	1,139,036	1,649,530	975,340	0	0	0	2,624,870	3,763,906
Public Works - Solid Waste	500,000	799,280	0	700,720	3,656,875	0	5,156,875	5,656,875
PUBLIC SERVICES Projects	23,533,987	4,173,810	2,730,340	2,110,720	3,981,875	435,000	13,431,745	36,965,732
<b><u>ROAD &amp; DRAINAGE</u></b>								
Information Technology	47,143	0	0	0	0	0	0	47,143
Public Works - Drainage	12,303,822	4,643,520	6,742,096	5,483,350	5,466,920	2,013,080	24,348,966	36,652,788
Public Works - Facilities Maintenance	256,871	0	0	0	2,594,990	2,594,990	5,189,980	5,446,851
Public Works - Transportation	39,915,028	5,394,200	6,254,890	6,380,270	6,507,875	3,939,431	28,476,666	68,391,694
ROAD & DRAINAGE Projects	52,522,864	10,037,720	12,996,986	11,863,620	14,569,785	8,547,501	58,015,612	110,538,476
<b><u>WATER &amp; SEWER UTILITIES</u></b>								
City Facilities	17,230,000	5,198,030	0	0	0	0	5,198,030	22,428,030
Information Technology	79,540	0	0	0	0	0	0	79,540
Public Works - Transportation	221,638	0	0	0	0	0	0	221,638
Utilities - Wastewater Systems	15,893,859	3,710,250	13,210,000	5,280,000	4,250,000	4,635,000	31,085,250	46,979,109
Utilities - Water Systems	11,111,830	2,534,130	8,886,975	3,766,875	1,977,865	10,850,275	28,016,120	39,127,950
WATER & SEWER UTILITIES Projects	44,536,867	11,442,410	22,096,975	9,046,875	6,227,865	15,485,275	64,299,400	108,836,267
Total Project Cost	139,145,242	29,342,600	44,096,301	25,341,215	24,779,525	24,467,776	148,027,417	287,172,659
<b><u>FUNDING TYPE</u></b>								
CAPITAL FUNDS	44,675,990	7,055,400	13,872,400	5,748,000	3,353,000	2,800,000	32,828,800	77,504,790
DISTRICT FUNDS	23,396,808	6,773,620	10,604,926	11,863,620	18,226,660	8,547,501	56,016,327	79,413,135
ENTERPRISE FUNDS	30,667,923	9,588,010	19,018,975	5,968,875	3,149,865	12,685,275	50,411,000	81,078,923
GENERAL FUND	398,300	91,400	0	0	0	0	91,400	489,700
IMPACT FEE FUNDS	17,985,937	4,201,450	500,000	1,660,720	50,000	435,000	6,847,170	24,833,107
OTHER FUNDING SOURCES	11,151,384	0	0	0	0	0	0	11,151,384
OTHER SPECIAL REVENUE	10,868,900	1,632,720	100,000	100,000	0	0	1,832,720	12,701,620
FUNDING TYPE Funding	139,145,242	29,342,600	44,096,301	25,341,215	24,779,525	24,467,776	148,027,417	287,172,659
Total Funding	139,145,242	29,342,600	44,096,301	25,341,215	24,779,525	24,467,776	148,027,417	287,172,659

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

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

**City Facilities**

**FUNDING TYPE**

CAPITAL FUNDS	1,008,350	0	0	0	0	0	0	1,008,350
ENTERPRISE FUNDS	17,230,000	5,198,030	0	0	0	0	5,198,030	22,428,030
GENERAL FUND	95,300	91,400	0	0	0	0	91,400	186,700
OTHER FUNDING SOURCES	766,650	0	0	0	0	0	0	766,650
FUNDING TYPE Funding	19,100,300	5,289,430	0	0	0	0	5,289,430	24,389,730

**Projects**

City Hall Generator	1,775,000	0	0	0	0	0	0	1,775,000
CM Office Renovation	95,300	91,400	0	0	0	0	91,400	186,700
Utilities Administration Building & Field Operations Center	17,230,000	5,198,030	0	0	0	0	5,198,030	22,428,030
Total Project Cost	19,100,300	5,289,430	0	0	0	0	5,289,430	24,389,730

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

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

### Information Technology

**FUNDING TYPE**

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

**Projects**

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

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

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

**Neighborhood Development Service**

**FUNDING TYPE**

OTHER FUNDING SOURCES	2,000,000	0	0	0	0	0	0	2,000,000
OTHER SPECIAL REVENUE	3,053,484	1,532,260	0	0	0	0	1,532,260	4,585,744
FUNDING TYPE Funding	5,053,484	1,532,260	0	0	0	0	1,532,260	6,585,744

**Projects**

Building Department Online Permitting	3,053,484	0	0	0	0	0	0	3,053,484
North Port City Hall NDS Development Management Center	0	1,532,260	0	0	0	0	1,532,260	1,532,260
West Villages Development Services Center	2,000,000	0	0	0	0	0	0	2,000,000
Total Project Cost	5,053,484	1,532,260	0	0	0	0	1,532,260	6,585,744

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

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

### Parks & Recreation

**FUNDING TYPE**

CAPITAL FUNDS	12,338,959	425,000	1,255,000	450,000	275,000	0	2,405,000	14,743,959
IMPACT FEE FUNDS	3,583,230	1,300,000	500,000	960,000	50,000	435,000	3,245,000	6,828,230
OTHER FUNDING SOURCES	185,146	0	0	0	0	0	0	185,146
OTHER SPECIAL REVENUE	5,775,416	0	0	0	0	0	0	5,775,416
FUNDING TYPE Funding	21,882,751	1,725,000	1,755,000	1,410,000	325,000	435,000	5,650,000	27,532,751

**Projects**

Atwater Park Splashpad Surfacing	0	50,000	0	5,000	0	5,000	60,000	60,000
Boca Chica Neighborhood Park	300,000	0	0	0	0	0	0	300,000
Boundless Playground Safety Surface Repairs	0	250,000	0	80,000	0	80,000	410,000	410,000
Canal & Creek Master Plan - Phase II	0	0	750,000	0	0	0	750,000	750,000
Circle of Honor	1,000,000	0	0	0	0	0	0	1,000,000
Dallas White Park Campus and Renovations	1,000,000	0	0	0	0	0	0	1,000,000
Dallas White Park Multi-Purpose Field	0	600,000	0	0	0	0	600,000	600,000
Dog Park East of Toledo Blade Blvd.	0	0	0	400,000	0	0	400,000	400,000
Environmental Park Improvements	340,000	150,000	0	0	0	0	150,000	490,000
Italy Avenue	992,500	0	0	0	0	0	0	992,500
Langlais Park Development	0	0	100,000	400,000	0	0	500,000	500,000
Legacy Trail Extension Parking Enhancements	208,500	0	0	0	0	0	0	208,500
Marina Park Restrooms	205,000	0	0	0	0	0	0	205,000
Myakkahatchee Creek Corridor - Land Acquisition	4,102,175	0	0	0	0	0	0	4,102,175
Myakkahatchee Greenway Linear Park	2,111,786	0	0	0	0	0	0	2,111,786
Narramore Soccer Field Rehabilitation and Replacement	0	100,000	100,000	100,000	0	0	300,000	300,000
North Port South River Road Park	0	0	275,000	0	0	0	275,000	275,000
Park Amenities Program	50,000	50,000	50,000	50,000	50,000	50,000	250,000	300,000
Park Maintenance Operations Building / Complex	0	250,000	0	0	0	0	250,000	250,000
Phased ADA Transition Plan	195,350	25,000	130,000	0	0	0	155,000	350,350
Playground Replacement - Highland Ridge Park	0	0	0	0	0	300,000	300,000	300,000
Replacement Park Entrance and Park Rules Signs	0	0	75,000	75,000	0	0	150,000	150,000
Replacement Playground Equipment - Atwater Park	0	0	0	300,000	0	0	300,000	300,000
Replacement Playground Equipment - Dallas White Park	260,000	0	0	0	0	0	0	260,000
Replacement Playground Equipment - George Mullen Activity Center	0	250,000	0	0	0	0	250,000	250,000
Replacement Playground Equipment - LaBrea Park	0	0	0	0	275,000	0	275,000	275,000
Replacement Playground Equipment - McKibben Park	250,000	0	0	0	0	0	0	250,000
Replacement Playground Equipment - Pine Park	0	0	275,000	0	0	0	275,000	275,000
Warm Mineral Springs Building Rehabilitation	10,867,440	0	0	0	0	0	0	10,867,440
Total Project Cost	21,882,751	1,725,000	1,755,000	1,410,000	325,000	435,000	5,650,000	27,532,751

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

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

**Public Safety - Fire Rescue**

**FUNDING TYPE**

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

**Projects**

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

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

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

**Public Safety - Police**

**FUNDING TYPE**

CAPITAL FUNDS	3,262,168	165,000	0	0	0	0	165,000	3,427,168
GENERAL FUND	53,000	0	0	0	0	0	0	53,000
FUNDING TYPE Funding	3,315,168	165,000	0	0	0	0	165,000	3,480,168

**Projects**

License Plate Readers	1,200,000	165,000	0	0	0	0	165,000	1,365,000
New Police Headquarters and EOC Building	1,850,000	0	0	0	0	0	0	1,850,000
Police Station Construction	65,168	0	0	0	0	0	0	65,168
Public Safety Driving Track	200,000	0	0	0	0	0	0	200,000
Total Project Cost	3,315,168	165,000	0	0	0	0	165,000	3,480,168



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

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

**Public Works - Drainage**

**FUNDING TYPE**

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

**Projects**

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

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

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

**Public Works - Facilities Maintenance**

**FUNDING TYPE**

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

**Projects**

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

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

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

**Public Works - Solid Waste**

**FUNDING TYPE**

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

**Projects**

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

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

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

**Public Works - Transportation**

**FUNDING TYPE**

CAPITAL FUNDS	8,049,478	1,895,500	2,433,500	0	0	0	4,329,000	12,378,478
DISTRICT FUNDS	14,721,871	2,001,500	3,821,390	6,380,270	6,507,875	3,939,431	22,650,466	37,372,337
ENTERPRISE FUNDS	221,638	0	0	0	0	0	0	221,638
IMPACT FEE FUNDS	13,786,671	1,497,200	0	0	0	0	1,497,200	15,283,871
OTHER FUNDING SOURCES	1,507,008	0	0	0	0	0	0	1,507,008
OTHER SPECIAL REVENUE	1,850,000	0	0	0	0	0	0	1,850,000
FUNDING TYPE Funding	40,136,666	5,394,200	6,254,890	6,380,270	6,507,875	3,939,431	28,476,666	68,613,332

**Projects**

Bridge Rehabilitation & Repair Program	0	0	297,300	303,300	309,366	0	909,966	909,966
Bridge Rehabilitation and Repair	870,897	291,400	0	0	0	0	291,400	1,162,297
Bridge Repair & Maintenance	667,974	0	0	0	0	0	0	667,974
City Connectivity Plan	0	0	0	0	0	0	0	0
Cosmic Waterway Crossing	22,800	1,497,200	0	0	0	0	1,497,200	1,520,000
Cranberry & Toledo Blade Blvd Improvements	383,671	0	0	0	0	0	0	383,671
Greenwood Sidewalk Widening	34,860	0	0	0	0	0	0	34,860
Hillsborough/Cranberry Intersection Improvements	3,143,630	0	0	0	0	0	0	3,143,630
I-75 Interchange Road Infrastructure Improvements (Sumter Blvd)	2,000,000	0	0	0	0	0	0	2,000,000
I-75 Interchange Road Infrastructure Improvements (Toledo Blade Blvd)	2,000,000	0	0	0	0	0	0	2,000,000
Ponce De Leon Boulevard Multi-Use Path	188,888	0	0	0	0	0	0	188,888
Price Boulevard Widening Phase I	6,924,638	0	0	0	0	0	0	6,924,638
Price Traffic Signal at High School	834,129	0	0	0	0	0	0	834,129
Price Widening Phase II - Sumter Boulevard to Westerly Terminus of Middle School and High School	3,000,000	0	0	0	0	0	0	3,000,000
Rehabilitation of Pedestrian Bridges	61,200	100,000	0	0	0	0	100,000	161,200
Road Rehabilitation	16,463,633	3,104,100	0	0	0	0	3,104,100	19,567,733
Road Rehabilitation Program	0	0	5,353,550	5,460,850	5,570,067	3,939,431	20,323,898	20,323,898
Sidewalk and Pedestrian Bridge	328,460	401,500	0	0	0	0	401,500	729,960
Sidewalk and Pedestrian Bridges Program	0	0	604,040	616,120	628,442	0	1,848,602	1,848,602
Tamiami Trail Parking - North	47,380	0	0	0	0	0	0	47,380
Tamiami Trail Parking - South	33,394	0	0	0	0	0	0	33,394
Traffic Signal Improvement	381,112	0	0	0	0	0	0	381,112
US 41 Multimodal Path Amenities Design	250,000	0	0	0	0	0	0	250,000
Yorkshire Raintree Interchanges	2,500,000	0	0	0	0	0	0	2,500,000
Total Project Cost	40,136,666	5,394,200	6,254,890	6,380,270	6,507,875	3,939,431	28,476,666	68,613,332

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

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

**Utilities - Wastewater Systems**

**FUNDING TYPE**

CAPITAL FUNDS	5,613,909	1,329,400	2,800,000	2,800,000	2,800,000	2,800,000	12,529,400	18,143,309
ENTERPRISE FUNDS	4,134,870	2,380,850	10,410,000	2,480,000	1,450,000	1,835,000	18,555,850	22,690,720
OTHER FUNDING SOURCES	6,145,080	0	0	0	0	0	0	6,145,080
FUNDING TYPE Funding	15,893,859	3,710,250	13,210,000	5,280,000	4,250,000	4,635,000	31,085,250	46,979,109

**Projects**

Building Upgrades at the Pan American Wastewater Treatment Plant	0	25,000	290,000	1,600,000	0	0	1,915,000	1,915,000
Drying Bed at the Southwest Wastewater Reclamation Facility	1,124,410	0	0	0	0	0	0	1,124,410
Effluent Pumping Station & Pipeline	1,000,000	0	6,000,000	0	0	0	6,000,000	7,000,000
Force Main on Cranberry	436,777	200,000	3,500,000	0	0	0	3,700,000	4,136,777
Neighborhood Water/Wastewater Line Extensions	3,383,841	1,329,400	3,000,000	3,500,000	4,000,000	4,500,000	16,329,400	19,713,241
Neighborhood Water/Wastewater Line Extensions (I-75/Sumter Blvd.)	5,995,694	0	0	0	0	0	0	5,995,694
Neighborhood Water/Wastewater Line Extensions (I-75/Toledo Blade Blvd.)	2,552,597	0	0	0	0	0	0	2,552,597
Pan American Wastewater Treatment Plant Centrifuge Building	402,500	1,113,430	0	0	0	0	1,113,430	1,515,930
Price Boulevard Widening Phase I	0	142,420	0	0	0	0	142,420	142,420
Wastewater Transmission Oversizing	0	50,000	50,000	50,000	50,000	50,000	250,000	250,000
Wastewater Treatment Plant Improvements	998,040	850,000	370,000	130,000	200,000	85,000	1,635,000	2,633,040
Total Project Cost	15,893,859	3,710,250	13,210,000	5,280,000	4,250,000	4,635,000	31,085,250	46,979,109

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

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

**Utilities - Water Systems**

**FUNDING TYPE**

CAPITAL FUNDS	1,562,455	525,000	278,000	278,000	278,000	0	1,359,000	2,921,455
ENTERPRISE FUNDS	9,001,875	2,009,130	8,608,975	3,488,875	1,699,865	10,850,275	26,657,120	35,658,995
OTHER FUNDING SOURCES	547,500	0	0	0	0	0	0	547,500
<b>FUNDING TYPE Funding</b>	<b>11,111,830</b>	<b>2,534,130</b>	<b>8,886,975</b>	<b>3,766,875</b>	<b>1,977,865</b>	<b>10,850,275</b>	<b>28,016,120</b>	<b>39,127,950</b>

**Projects**

Aquifer, Storage, and Recovery (ASR) - Permanent Facilities	1,534,482	20,000	0	0	0	0	20,000	1,554,482
Direct Potable Reuse Pilot Plant Project	0	0	375,000	2,125,000	0	0	2,500,000	2,500,000
Hillsborough Water Main Replacement and Relocation	500,000	200,000	2,000,000	0	0	0	2,200,000	2,700,000
Myakkahatchee Creek Water Treatment Plant (MCWTP) Improvements	3,429,196	0	0	0	0	0	0	3,429,196
Myakkahatchee Creek Water Treatment Plant Improvements	590,000	335,000	585,000	227,500	150,000	20,000	1,317,500	1,907,500
Ortiz Blvd to Warm Mineral Springs - Bridge Watermain Replacement	250,000	0	0	0	0	0	0	250,000
Raw Water Intake Structure Rehabilitation	1,400,000	658,300	0	0	0	0	658,300	2,058,300
Sludge Press	0	0	0	0	0	3,000,000	3,000,000	3,000,000
Water Distribution System Improvements	2,661,267	385,430	365,500	496,300	279,790	0	1,527,020	4,188,287
Water Master Plan Distribution Improvements	0	0	4,606,900	0	0	0	4,606,900	4,606,900
Water Master Plan Improvements	0	715,400	626,575	220,075	220,075	1,780,275	3,562,400	3,562,400
Water Pipeline Bridge Replacements	170,000	170,000	278,000	278,000	278,000	0	1,004,000	1,174,000
Water Pipeline Bridge Replacements - Haberland/Woodhaven/North Toledo Blade	576,885	0	0	0	0	0	0	576,885
Water Plant Powder Activated Carbon System	0	0	0	370,000	0	0	370,000	370,000
Water Transmission Oversizing	0	50,000	50,000	50,000	50,000	50,000	250,000	250,000
Water Treatability Implementation	0	0	0	0	1,000,000	6,000,000	7,000,000	7,000,000
<b>Total Project Cost</b>	<b>11,111,830</b>	<b>2,534,130</b>	<b>8,886,975</b>	<b>3,766,875</b>	<b>1,977,865</b>	<b>10,850,275</b>	<b>28,016,120</b>	<b>39,127,950</b>

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

City of North Port

Fiscal Year 2024

Project	Cost Center	Object Code	CIP Total	Appropriated To Date	FY 2024 Budget	FY 2025 Budget	FY 2026 Budget	FY 2027 Budget	FY 2028 Budget
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**City Facilities**

**Existing CIP Project**

**CF19EO City Hall Generator**

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

**CF22OI CM Office Renovation**

10	001-0800-512	52-50	91,400	0	91,400	0	0	0	0
Equipment/Materials/Furniture									
5	001-0800-512	46-04	95,300	95,300	0	0	0	0	0
5 Construction									

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

10	420-6060-536	64-00	600,000	600,000	0	0	0	0	0
Equipment/Materials/Furniture									
1	420-6060-536	62-00	1,289,345	1,118,095	171,250	0	0	0	0
1 Plan/Design/Engineering									
4	420-6060-536	61-00	3,150,759	3,150,759	0	0	0	0	0
4 Land Acquisition									
5	420-6060-536	62-00	9,887,926	7,361,146	2,526,780	0	0	0	0
5 Construction									
5	420-6062-535	63-00	500,000	0	500,000	0	0	0	0
5 Construction									
5	423-6061-533	62-00	3,500,000	2,500,000	1,000,000	0	0	0	0
5 Construction									
5	424-6062-535	62-00	3,500,000	2,500,000	1,000,000	0	0	0	0
5 Construction									
Existing CIP Project			24,389,730	19,100,300	5,289,430	0	0	0	0
City Facilities			24,389,730	19,100,300	5,289,430	0	0	0	0

**Information Technology**

**Existing CIP Project**

**IT20NI Network Infrastructure**

10	107-5000-541	64-00	47,143	47,143	0	0	0	0	0
Equipment/Materials/Furniture									
10	110-2222-522	64-00	31,172	31,172	0	0	0	0	0
Equipment/Materials/Furniture									
10	120-3032-534	64-00	12,200	12,200	0	0	0	0	0
Equipment/Materials/Furniture									
10	306-0710-516	52-50	2,115	2,115	0	0	0	0	0
Equipment/Materials/Furniture									
10	306-0710-516	54-00	7,706	7,706	0	0	0	0	0
Equipment/Materials/Furniture									
10	306-0710-516	64-00	408,279	408,279	0	0	0	0	0
Equipment/Materials/Furniture									
10	420-6060-536	64-00	22,410	22,410	0	0	0	0	0
Equipment/Materials/Furniture									
10	420-6061-533	64-00	22,410	22,410	0	0	0	0	0
Equipment/Materials/Furniture									
10	420-6062-535	64-00	34,720	34,720	0	0	0	0	0
Equipment/Materials/Furniture									

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

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

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

City of North Port

Fiscal Year 2024

Project	Cost Center	Object Code	CIP Total	Appropriated To Date	FY 2024 Budget	FY 2025 Budget	FY 2026 Budget	FY 2027 Budget	FY 2028 Budget
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**Neighborhood Development Service**

**Existing CIP Project**

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

10	135-2700-524	62-00	200,000	0	200,000	0	0	0	0
Equipment/Materials/Furniture									
1	135-2700-524	62-00	300,000	0	300,000	0	0	0	0
Plan/Design/Engineering									
5	135-2700-524	62-00	1,032,260	0	1,032,260	0	0	0	0
Construction									

**BD20WV West Villages Development Services Center**

5	001-9100-513	62-00	2,000,000	2,000,000	0	0	0	0	0
Construction									
5	135-2700-524	62-00	0	0	0	0	0	0	0
Construction									

**BD22OP Building Department Online Permitting**

11	135-2700-524	68-00	3,053,484	3,053,484	0	0	0	0	0
Technical Software/Hardware									

Existing CIP Project			6,585,744	5,053,484	1,532,260	0	0	0	0
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Neighborhood Development Service			6,585,744	5,053,484	1,532,260	0	0	0	0
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**Parks & Recreation**

**Existing CIP Program**

**P24PAI Park Amenities Program**

10	306-3036-572	63-00	50,000	0	50,000	0	0	0	0
Equipment/Materials/Furniture									

**PProgramPAI Park Amenities Program**

5	152-3036-572	63-00	50,000	0	0	0	0	0	50,000
Construction									
5	306-3036-572	63-00	150,000	0	0	50,000	50,000	50,000	0
Construction									
Existing CIP Program			250,000	0	50,000	50,000	50,000	50,000	50,000

**Existing CIP Project**

**GM20AT Phased ADA Transition Plan**

5	306-3038-572	52-50	2,420	2,420	0	0	0	0	0
Construction									
5	306-3038-572	63-00	347,930	192,930	25,000	130,000	0	0	0
Construction									

**P10MCG Myakkahatchee Greenway Linear Park**

1	306-3036-572	63-00	123,612	123,612	0	0	0	0	0
Plan/Design/Engineering									
5	152-3036-572	63-00	536,790	536,790	0	0	0	0	0
Construction									
5	306-3036-572	63-00	1,451,384	1,451,384	0	0	0	0	0
Construction									

**P15MCC Myakkahatchee Creek Corridor - Land Acquisition**

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

**P17EPI Environmental Park Improvements**

1	152-3036-572	46-04	150,000	0	150,000	0	0	0	0
Plan/Design/Engineering									
1	306-3036-572	63-00	11,763	11,763	0	0	0	0	0
Plan/Design/Engineering									
5	306-3036-572	63-00	328,237	328,237	0	0	0	0	0
Construction									

**P19AP4 Italy Avenue**

1	152-3036-572	63-00	150,000	150,000	0	0	0	0	0
Plan/Design/Engineering									
5	152-3036-572	63-00	842,500	842,500	0	0	0	0	0
Construction									



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

City of North Port

Fiscal Year 2024

Project	Cost Center	Object Code	CIP Total	Appropriated To Date	FY 2024 Budget	FY 2025 Budget	FY 2026 Budget	FY 2027 Budget	FY 2028 Budget
<b><u>Parks &amp; Recreation</u></b>									
<b><u>Existing CIP Project</u></b>									
<b>P20MPR Marina Park Restrooms</b>									
5 Construction	306-3036-572	63-00	205,000	205,000	0	0	0	0	0
<b>P21DWR Dallas White Park Campus and Renovations</b>									
5 Construction	306-3036-572	63-00	1,000,000	1,000,000	0	0	0	0	0
<b>P21VET Circle of Honor</b>									
1 Plan/Design/Engineering	152-3036-572	31-05	500,000	500,000	0	0	0	0	0
5 Construction	152-3036-572	63-00	500,000	500,000	0	0	0	0	0
<b>P22DPB Legacy Trail Extension Parking Enhancements</b>									
1 Plan/Design/Engineering	306-3036-572	63-00	175,000	175,000	0	0	0	0	0
5 Construction	306-3036-572	63-00	33,500	33,500	0	0	0	0	0
<b>P22DWP Replacement Playground Equipment - Dallas White Park</b>									
5 Construction	001-3036-572	63-00	10,000	10,000	0	0	0	0	0
5 Construction	306-3036-572	63-00	250,000	250,000	0	0	0	0	0
<b>P23MPP Replacement Playground Equipment - McKibben Park</b>									
5 Construction	306-3036-572	63-00	250,000	250,000	0	0	0	0	0
<b>P23PAI Park Amenities Program</b>									
10 Equipment/Materials/Furniture	306-3036-572	52-50	50,000	50,000	0	0	0	0	0
<b>P23PAS Boca Chica Neighborhood Park</b>									
1 Plan/Design/Engineering	152-3036-572	63-00	45,000	45,000	0	0	0	0	0
5 Construction	306-3036-572	63-00	255,000	255,000	0	0	0	0	0
<b>P24GMP Replacement Playground Equipment - George Mullen Activity Center</b>									
5 Construction	306-3038-572	63-00	250,000	0	250,000	0	0	0	0
<b>P24NFR Narramore Soccer Field Rehabilitation and Replacement</b>									
5 Construction	306-3036-572	63-00	300,000	0	100,000	100,000	100,000	0	0
<b>P25CMP Canal &amp; Creek Master Plan - Phase II</b>									
5 Construction	306-3036-572	63-00	750,000	0	0	750,000	0	0	0
<b>P25LPD Langlais Park Development</b>									
1 Plan/Design/Engineering	152-3036-572	31-05	100,000	0	0	100,000	0	0	0
5 Construction	152-3036-572	63-00	400,000	0	0	0	400,000	0	0
<b>P25PPP Replacement Playground Equipment - Pine Park</b>									
10 Equipment/Materials/Furniture	152-3036-572	63-00	50,000	0	0	50,000	0	0	0
10 Equipment/Materials/Furniture	306-3038-572	63-00	225,000	0	0	225,000	0	0	0
<b>P25RRP North Port South River Road Park</b>									
5 Construction	152-3036-572	63-00	275,000	0	0	275,000	0	0	0
<b>P26APR Replacement Playground Equipment - Atwater Park</b>									
5 Construction	152-3036-572	63-00	50,000	0	0	0	50,000	0	0
5 Construction	306-3036-572	63-00	250,000	0	0	0	250,000	0	0
<b>P26DOG Dog Park East of Toledo Blade Blvd.</b>									
1 Plan/Design/Engineering	152-3036-572	31-05	100,000	0	0	0	100,000	0	0
5 Construction	152-3036-572	63-00	300,000	0	0	0	300,000	0	0

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

City of North Port

Fiscal Year 2024

Project	Cost Center	Object Code	CIP Total	Appropriated To Date	FY 2024 Budget	FY 2025 Budget	FY 2026 Budget	FY 2027 Budget	FY 2028 Budget
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**Parks & Recreation**

**Existing CIP Project**

**WM19BR Warm Mineral Springs Building Rehabilitation**

1 Plan/Design/Engineering	125-3036-572	31-05	362,275	362,275	0	0	0	0	0
1 Plan/Design/Engineering	125-3036-572	46-04	43,146	43,146	0	0	0	0	0
1 Plan/Design/Engineering	125-3036-572	46-09	4,953	4,953	0	0	0	0	0
1 Plan/Design/Engineering	125-3036-572	62-00	401,901	401,901	0	0	0	0	0
1 Plan/Design/Engineering	306-3036-572	31-05	265,000	265,000	0	0	0	0	0
1 Plan/Design/Engineering	306-3036-572	62-00	296,849	296,849	0	0	0	0	0
5 Construction	125-3036-572	62-00	1,822,000	1,822,000	0	0	0	0	0
5 Construction	152-3036-572	31-05	375,000	375,000	0	0	0	0	0
5 Construction	152-3036-572	63-00	132,625	132,625	0	0	0	0	0
5 Construction	306-3036-572	62-00	7,163,691	7,163,691	0	0	0	0	0
Existing CIP Project			25,237,751	21,882,751	525,000	1,630,000	1,200,000	0	0

**New Request**

**P24ASR Atwater Park Splashpad Surfacing**

10 Equipment/Materials/Furniture	152-3036-572	63-00	60,000	0	50,000	0	5,000	0	5,000
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**P24BPR Boundless Playground Safety Surface Repairs**

5 Construction	152-3036-572	63-00	410,000	0	250,000	0	80,000	0	80,000
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**P24DWF Dallas White Park Multi-Purpose Field**

5 Construction	152-3036-572	63-00	600,000	0	600,000	0	0	0	0
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**P24PMC Park Maintenance Operations Building / Complex**

1 Plan/Design/Engineering	152-3036-572	62-00	250,000	0	250,000	0	0	0	0
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**P25SIG Replacement Park Entrance and Park Rules Signs**

10 Equipment/Materials/Furniture	152-3036-572	63-00	150,000	0	0	75,000	75,000	0	0
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**P27LBP Replacement Playground Equipment - LaBrea Park**

10 Equipment/Materials/Furniture	306-3036-572	63-00	275,000	0	0	0	0	275,000	0
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**P28HRP Playground Replacement - Highland Ridge Park**

5 Construction	152-3036-572	63-00	300,000	0	0	0	0	0	300,000
New Request			2,045,000	0	1,150,000	75,000	160,000	275,000	385,000

Parks & Recreation			27,532,751	21,882,751	1,725,000	1,755,000	1,410,000	325,000	435,000
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**Public Safety - Fire Rescue**

**Existing CIP Project**

**F15FPT Public Safety Training Complex**

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

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

City of North Port

Fiscal Year 2024

Project	Cost Center	Object Code	CIP Total	Appropriated To Date	FY 2024 Budget	FY 2025 Budget	FY 2026 Budget	FY 2027 Budget	FY 2028 Budget
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**Public Safety - Fire Rescue**

**Existing CIP Project**

**F17R81 Fire Station 81 Renovation**

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

**F24FS7 Future Fire Station**

10	306-2222-522	64-00	2,220,000	0	0	0	2,220,000	0	0
Equipment/Materials/Furniture									
5	306-2222-522	62-00	5,212,000	0	0	5,212,000	0	0	0
Construction									

**F24PSC Public Safety Communication Replacement**

10	306-2222-522	64-00	1,800,000	0	1,800,000	0	0	0	0
Equipment/Materials/Furniture									
	Existing CIP Project		16,360,300	7,128,300	1,800,000	5,212,000	2,220,000	0	0

**New Request**

**F25SCBA SCBA Replacement**

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

**F25TIC Thermal Image Camera Replacements**

10	323-2222-522	64-00	60,000	0	0	60,000	0	0	0
Equipment/Materials/Furniture									
	New Request		960,000	0	0	960,000	0	0	0

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

**Existing CIP Project**

**PD18PS Police Station Construction**

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

**PD21DT Public Safety Driving Track**

1	306-2100-521	46-04	3,307	3,307	0	0	0	0	0
Plan/Design/Engineering									
1	306-2100-521	63-00	196,693	196,693	0	0	0	0	0
Plan/Design/Engineering									

**PD21LP License Plate Readers**

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

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

City of North Port

Fiscal Year 2024

Project	Cost Center	Object Code	CIP Total	Appropriated To Date	FY 2024 Budget	FY 2025 Budget	FY 2026 Budget	FY 2027 Budget	FY 2028 Budget
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**Public Safety - Police**

**Existing CIP Project**

**PD21PE New Police Headquarters and EOC Building**

15 Study	306-2100-521	31-05	257,800	257,800	0	0	0	0	0
5 Construction	306-2100-521	64-00	1,592,200	1,592,200	0	0	0	0	0
Existing CIP Project			3,480,168	3,315,168	165,000	0	0	0	0
Public Safety - Police			3,480,168	3,315,168	165,000	0	0	0	0

**Public Works - Drainage**

**Existing CIP Program**

**R22DSI Drainage System Improvements**

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

**R23DSI Drainage System Improvements**

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

**R24DSI Drainage System Improvements**

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

**RProgram-DSI Drainage Improvement Program**

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

**RProgram-WCS Water Control Structure Program**

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

**Existing CIP Project**

**R20DSI Drainage System Improvements**

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

**R21S13 Water Control Structure 113**

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

**R21S14 Water Control Structure 114**

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

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

City of North Port

Fiscal Year 2024

Project	Cost Center	Object Code	CIP Total	Appropriated To Date	FY 2024 Budget	FY 2025 Budget	FY 2026 Budget	FY 2027 Budget	FY 2028 Budget
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**Public Works - Drainage**

**Existing CIP Project**

**R22CTP Citywide Tree Planting**

7 Landscaping	107-5000-541	46-10	103,983	103,983	0	0	0	0	0
7 Landscaping	115-2750-524	46-10	415,000	115,000	100,000	100,000	100,000	0	0

**R23DCW Dredging of Cocoplum Waterway**

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

**R23S57 Water Control Structure FW 157**

1 Plan/Design/Engineering	107-5000-541	63-00	224,000	26,033	197,967	0	0	0	0
5 Construction	107-5000-541	63-00	1,432,033	0	1,432,033	0	0	0	0
Existing CIP Project			13,152,604	8,722,604	2,730,000	1,600,000	100,000	0	0

**Existing CIP Project - Revised Request**

**R22RDD RDD-Land**

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

**New Request**

**R24S58 Water Control Structure FW 158**

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

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

**Existing CIP Project**

**R20FAC Public Works Facility Phase II**

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

Public Works - Facilities Maintenance			9,210,757	1,395,907	1,649,530	975,340	0	2,594,990	2,594,990
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**CIP Expenditure Budget Report Grouped by CIP Category, CIP Status**

City of North Port

Fiscal Year 2024

Project	Cost Center	Object Code	CIP Total	Appropriated To Date	FY 2024 Budget	FY 2025 Budget	FY 2026 Budget	FY 2027 Budget	FY 2028 Budget
<b><u>Public Works - Solid Waste</u></b>									
<b><u>Existing CIP Project</u></b>									
<b>SW22TS Solid Waste Transfer Station</b>									
1 Plan/Design/Engineering	306-3032-534	62-00	374,690	374,690	0	0	0	0	0
4 Land Acquisition	306-3032-534	61-00	125,310	125,310	0	0	0	0	0
5 Construction	120-3032-534	62-00	3,656,875	0	0	0	0	3,656,875	0
5 Construction	156-3032-534	62-00	1,500,000	0	799,280	0	700,720	0	0
	Existing CIP Project		5,656,875	500,000	799,280	0	700,720	3,656,875	0
	Public Works - Solid Waste		5,656,875	500,000	799,280	0	700,720	3,656,875	0
<b><u>Public Works - Transportation</u></b>									
<b><u>Existing CIP Program</u></b>									
<b>R21BRR Bridge Rehabilitation and Repair</b>									
1 Plan/Design/Engineering	306-5000-541	63-00	165,000	165,000	0	0	0	0	0
5 Construction	306-5000-541	63-00	420,897	420,897	0	0	0	0	0
<b>R22RRH Road Rehabilitation</b>									
5 Construction	107-5000-541	46-10	6,862,753	6,862,753	0	0	0	0	0
5 Construction	306-5000-541	46-10	1,482,320	1,482,320	0	0	0	0	0
<b>R23BRR Bridge Rehabilitation and Repair</b>									
1 Plan/Design/Engineering	306-5000-541	63-00	85,500	85,500	0	0	0	0	0
5 Construction	306-5000-541	63-00	199,500	199,500	0	0	0	0	0
<b>R23RRH Road Rehabilitation</b>									
5 Construction	107-5000-541	46-10	4,729,060	4,729,060	0	0	0	0	0
5 Construction	306-5000-541	46-10	1,578,043	1,578,043	0	0	0	0	0
5 Construction	306-5000-541	63-00	1,811,457	1,811,457	0	0	0	0	0
<b>R23SWC Sidewalk and Pedestrian Bridge</b>									
1 Plan/Design/Engineering	107-5000-541	63-00	34,860	34,860	0	0	0	0	0
5 Construction	306-5000-541	63-00	293,600	293,600	0	0	0	0	0
<b>R24BRR Bridge Rehabilitation and Repair</b>									
5 Construction	306-5000-541	63-00	291,400	0	291,400	0	0	0	0
<b>R24RRH Road Rehabilitation</b>									
5 Construction	107-5000-541	46-10	1,500,000	0	1,500,000	0	0	0	0
5 Construction	306-5000-541	46-10	1,604,100	0	1,604,100	0	0	0	0
<b>R24SWC Sidewalk and Pedestrian Bridge</b>									
5 Construction	107-5000-541	63-00	102,000	0	102,000	0	0	0	0
5 Construction	306-5000-541	63-00	299,500	0	299,500	0	0	0	0
<b>RProgram-BRR Bridge Rehabilitation &amp; Repair Program</b>									
5 Construction	107-5000-541	63-00	612,666	0	0	0	303,300	309,366	0
5 Construction	306-5000-541	63-00	297,300	0	0	297,300	0	0	0
<b>RProgram-RRH Road Rehabilitation Program</b>									
5 Construction	107-5000-541	46-10	18,687,698	0	0	3,717,350	5,460,850	5,570,067	3,939,431
5 Construction	306-5000-541	46-10	1,636,200	0	0	1,636,200	0	0	0
<b>RProgram-SWC Sidewalk and Pedestrian Bridges Program</b>									
1 Plan/Design/Engineering	107-5000-541	63-00	316,995	0	0	104,040	106,120	106,835	0
5 Construction	107-5000-541	63-00	1,031,607	0	0	0	510,000	521,607	0
5 Construction	306-5000-541	63-00	500,000	0	0	500,000	0	0	0
	Existing CIP Program		44,542,456	17,662,990	3,797,000	6,254,890	6,380,270	6,507,875	3,939,431

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Project	Cost Center	Object Code	CIP Total	Appropriated To Date	FY 2024 Budget	FY 2025 Budget	FY 2026 Budget	FY 2027 Budget	FY 2028 Budget
<b><u>Public Works - Transportation</u></b>									
<b><u>Existing CIP Project</u></b>									
<b>R15PW1/U15PW1 Price Boulevard Widening Phase I</b>									
1 Plan/Design/Engineering	107-5000-541	31-05	100,000	100,000	0	0	0	0	0
1 Plan/Design/Engineering	153-5000-541	63-00	2,583,380	2,583,380	0	0	0	0	0
1 Plan/Design/Engineering	306-5000-541	42-00	160	160	0	0	0	0	0
1 Plan/Design/Engineering	420-6061-533	63-00	84,689	84,689	0	0	0	0	0
1 Plan/Design/Engineering	420-6062-535	31-05	37,575	37,575	0	0	0	0	0
1 Plan/Design/Engineering	420-6062-535	63-00	99,374	99,374	0	0	0	0	0
4 Land Acquisition	144-5000-541	31-05	8,000	8,000	0	0	0	0	0
4 Land Acquisition	144-5000-541	61-00	527,537	527,537	0	0	0	0	0
4 Land Acquisition	144-5000-541	63-00	1,314,463	1,314,463	0	0	0	0	0
4 Land Acquisition	306-5000-541	61-00	144,745	144,745	0	0	0	0	0
5 Construction	153-5000-541	63-00	1,319,620	1,319,620	0	0	0	0	0
5 Construction	306-5000-541	63-00	705,095	705,095	0	0	0	0	0
<b>R16TTP Tamiami Trail Parking - South</b>									
1 Plan/Design/Engineering	306-5000-541	63-00	33,394	33,394	0	0	0	0	0
<b>R19TTP Tamiami Trail Parking - North</b>									
1 Plan/Design/Engineering	306-5000-541	63-00	47,380	47,380	0	0	0	0	0
<b>R20HCI Hillsborough/Cranberry Intersection Improvements</b>									
1 Plan/Design/Engineering	107-5000-541	31-05	205,501	205,501	0	0	0	0	0
1 Plan/Design/Engineering	107-5000-541	63-00	272,072	272,072	0	0	0	0	0
1 Plan/Design/Engineering	306-5000-541	63-00	57,981	57,981	0	0	0	0	0
4 Land Acquisition	107-5000-541	63-00	75,381	75,381	0	0	0	0	0
4 Land Acquisition	306-5000-541	63-00	67,019	67,019	0	0	0	0	0
5 Construction	107-5000-541	31-05	65,699	65,699	0	0	0	0	0
5 Construction	107-5000-541	63-00	2,399,977	2,399,977	0	0	0	0	0
<b>R20MPA US 41 Multimodal Path Amenities Design</b>									
1 Plan/Design/Engineering	306-5000-541	63-00	17,440	17,440	0	0	0	0	0
5 Construction	306-5000-541	63-00	232,560	232,560	0	0	0	0	0
<b>R20PTS Price Traffic Signal at High School</b>									
1 Plan/Design/Engineering	107-5000-541	63-00	125,000	125,000	0	0	0	0	0
5 Construction	107-5000-541	63-00	671,342	671,342	0	0	0	0	0
5 Construction	306-5000-541	63-00	37,787	37,787	0	0	0	0	0
<b>R22SPD Ponce De Leon Boulevard Multi-Use Path</b>									
1 Plan/Design/Engineering	107-5000-541	63-00	60,000	60,000	0	0	0	0	0
5 Construction	107-5000-541	63-00	116,400	116,400	0	0	0	0	0
5 Construction	306-5000-541	63-00	12,488	12,488	0	0	0	0	0
<b>R23CTI Cranberry &amp; Toledo Blade Blvd Improvements</b>									
5 Construction	153-5000-541	63-00	383,671	383,671	0	0	0	0	0
<b>R23CWC Cosmic Waterway Crossing</b>									
1 Plan/Design/Engineering	153-5000-541	63-00	200,000	0	200,000	0	0	0	0
4 Land Acquisition	107-5000-541	61-00	22,800	22,800	0	0	0	0	0
4 Land Acquisition	153-5000-541	61-00	97,200	0	97,200	0	0	0	0
5 Construction	153-5000-541	63-00	1,200,000	0	1,200,000	0	0	0	0
<b>R23GSW Greenwood Sidewalk Widening</b>									
1 Plan/Design/Engineering	107-5000-541	63-00	34,860	34,860	0	0	0	0	0

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

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Project	Cost Center	Object Code	CIP Total	Appropriated To Date	FY 2024 Budget	FY 2025 Budget	FY 2026 Budget	FY 2027 Budget	FY 2028 Budget
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**Public Works - Transportation**

**Existing CIP Project**

**R23PBR Rehabilitation of Pedestrian Bridges**

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

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

1 Plan/Design/Engineering	153-5000-541	63-00	3,000,000	3,000,000	0	0	0	0	0
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**R23TSI Traffic Signal Improvement**

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

**R23YRI Yorkshire Raintree Interchanges**

1 Plan/Design/Engineering	153-5000-541	63-00	500,000	500,000	0	0	0	0	0
5 Construction	153-5000-541	63-00	2,000,000	2,000,000	0	0	0	0	0
Existing CIP Project			19,402,902	17,805,702	1,597,200	0	0	0	0

**Existing CIP Project - Revised Request**

**R19BRR Bridge Repair & Maintenance**

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

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

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

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

1 Plan/Design/Engineering	153-5000-541	63-00	500,000	500,000	0	0	0	0	0
5 Construction	153-5000-541	63-00	1,500,000	1,500,000	0	0	0	0	0
Existing CIP Project - Revised Request			4,667,974	4,667,974	0	0	0	0	0

**New Request**

**R24CCP City Connectivity Plan**

1 Plan/Design/Engineering	153-5000-541	31-03	0	0	0	0	0	0	0
5 Construction	153-5000-541	63-00	0	0	0	0	0	0	0
New Request			0	0	0	0	0	0	0

Public Works - Transportation			68,613,332	40,136,666	5,394,200	6,254,890	6,380,270	6,507,875	3,939,431
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**Utilities - Wastewater Systems**

**Existing CIP Program**

**U24STO Wastewater Transmission Oversizing**

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

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



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

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Project	Cost Center	Object Code	CIP Total	Appropriated To Date	FY 2024 Budget	FY 2025 Budget	FY 2026 Budget	FY 2027 Budget	FY 2028 Budget
<b>Utilities - Wastewater Systems</b>									
<b>Existing CIP Project</b>									
<b>U19NEP Neighborhood Water/Wastewater Line Extensions</b>									
1 Plan/Design/Engineering	306-6064-536	63-00	3,150,171	850,171	500,000	450,000	450,000	450,000	450,000
4 Land Acquisition	306-6064-536	61-00	1,400,000	200,000	0	300,000	300,000	300,000	300,000
5 Construction	306-6064-536	63-00	11,363,070	2,333,670	829,400	2,050,000	2,050,000	2,050,000	2,050,000
5 Construction	420-6064-536	63-00	3,800,000	0	0	200,000	700,000	1,200,000	1,700,000
<b>U20WES Neighborhood Water/Wastewater Line Extensions (I-75/Sumter Blvd.)</b>									
1 Plan/Design/Engineering	306-6064-536	63-00	178,548	178,548	0	0	0	0	0
5 Construction	306-6064-536	63-00	2,007,652	2,007,652	0	0	0	0	0
5 Construction	420-6061-533	63-00	1,611,814	1,611,814	0	0	0	0	0
5 Construction	420-6062-535	63-00	2,197,680	2,197,680	0	0	0	0	0
<b>U21TWE Neighborhood Water/Wastewater Line Extensions (I-75/Toledo Blade Blvd.)</b>									
1 Plan/Design/Engineering	306-6064-536	63-00	43,868	43,868	0	0	0	0	0
1 Plan/Design/Engineering	420-6061-533	63-00	63,037	63,037	0	0	0	0	0
1 Plan/Design/Engineering	420-6062-535	63-00	111,105	111,105	0	0	0	0	0
5 Construction	420-6061-533	63-00	840,842	840,842	0	0	0	0	0
5 Construction	420-6062-535	63-00	1,493,745	1,493,745	0	0	0	0	0
<b>U21WWI Wastewater Treatment Plant Improvements</b>									
5 Construction	420-6062-535	63-00	2,633,040	998,040	850,000	370,000	130,000	200,000	85,000
<b>U22WDB Drying Bed at the Southwest Wastewater Reclamation Facility</b>									
1 Plan/Design/Engineering	420-6062-535	63-00	124,410	124,410	0	0	0	0	0
5 Construction	420-6062-535	63-00	1,000,000	1,000,000	0	0	0	0	0
	Existing CIP Project		32,018,982	14,054,582	2,179,400	3,370,000	3,630,000	4,200,000	4,585,000
<b>New Request</b>									
<b>U23CFM Force Main on Cranberry</b>									
1 Plan/Design/Engineering	420-6062-535	63-00	636,777	436,777	200,000	0	0	0	0
5 Construction	420-6062-535	63-00	3,500,000	0	0	3,500,000	0	0	0
<b>U23EPS Effluent Pumping Station &amp; Pipeline</b>									
1 Plan/Design/Engineering	420-6062-535	63-00	1,000,000	1,000,000	0	0	0	0	0
5 Construction	420-6062-535	63-00	6,000,000	0	0	6,000,000	0	0	0
<b>U23PCB Pan American Wastewater Treatment Plant Centrifuge Building</b>									
1 Plan/Design/Engineering	420-6062-535	62-00	112,610	52,500	60,110	0	0	0	0
5 Construction	420-6062-535	62-00	1,403,320	350,000	1,053,320	0	0	0	0
<b>U24PW1 Price Boulevard Widening Phase I</b>									
1 Plan/Design/Engineering	420-6061-533	63-00	26,950	0	26,950	0	0	0	0
1 Plan/Design/Engineering	420-6062-535	63-00	115,470	0	115,470	0	0	0	0
<b>U24SBU Building Upgrades at the Pan American Wastewater Treatment Plant</b>									
1 Plan/Design/Engineering	420-6061-533	62-00	45,000	0	0	45,000	0	0	0
1 Plan/Design/Engineering	420-6062-535	62-00	245,000	0	0	245,000	0	0	0
4 Land Acquisition	420-6062-535	61-00	25,000	0	25,000	0	0	0	0
5 Construction	420-6061-533	62-00	300,000	0	0	0	300,000	0	0
5 Construction	420-6062-535	62-00	1,300,000	0	0	0	1,300,000	0	0
	New Request		14,710,127	1,839,277	1,480,850	9,790,000	1,600,000	0	0
	Utilities - Wastewater Systems		46,979,109	15,893,859	3,710,250	13,210,000	5,280,000	4,250,000	4,635,000

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

City of North Port

Fiscal Year 2024

Project	Cost Center	Object Code	CIP Total	Appropriated To Date	FY 2024 Budget	FY 2025 Budget	FY 2026 Budget	FY 2027 Budget	FY 2028 Budget
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**Utilities - Water Systems**

**Existing CIP Program**

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

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

**U21WDI Water Distribution System Improvements**

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

**U22WDI Water Distribution System Improvements**

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

**U23WBR Water Pipeline Bridge Replacements**

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

**U23WDI Water Distribution System Improvements**

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

**U24WDI Water Distribution System Improvements**

1 Plan/Design/Engineering	306-6061-533	63-00	206,470	0	206,470	0	0	0	0
5 Construction	420-6061-533	63-00	741,800	0	0	365,500	376,300	0	0

**U24WTO Water Transmission Oversizing**

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

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

**UWDI Water Distribution System Improvements**

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

**UWTO Water Transmission Oversizing**

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

**Existing CIP Project**

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

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

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

City of North Port

Fiscal Year 2024

Project	Cost Center	Object Code	CIP Total	Appropriated To Date	FY 2024 Budget	FY 2025 Budget	FY 2026 Budget	FY 2027 Budget	FY 2028 Budget
<b>Utilities - Water Systems</b>									
<b>Existing CIP Project</b>									
<b>U21WMS Ortiz Blvd to Warm Mineral Springs - Bridge Watermain Replacement</b>									
1 Plan/Design/Engineering	420-6061-533	63-00	45,000	45,000	0	0	0	0	0
1 Plan/Design/Engineering	423-6061-533	63-00	5,000	5,000	0	0	0	0	0
5 Construction	306-6061-533	63-00	180,000	180,000	0	0	0	0	0
5 Construction	423-6061-533	63-00	20,000	20,000	0	0	0	0	0
<b>U21WPI Myakkahatchee Creek Water Treatment Plant (MCWTP) Improvements</b>									
1 Plan/Design/Engineering	420-6061-533	63-00	384,660	384,660	0	0	0	0	0
5 Construction	420-6061-533	63-00	3,044,536	3,044,536	0	0	0	0	0
<b>U22WIS Raw Water Intake Structure Rehabilitation</b>									
1 Plan/Design/Engineering	420-6061-533	63-00	200,000	200,000	0	0	0	0	0
5 Construction	420-6061-533	63-00	1,858,300	1,200,000	658,300	0	0	0	0
<b>U28WSP Sludge Press</b>									
1 Plan/Design/Engineering	420-6061-533	63-00	500,000	0	0	0	0	0	500,000
5 Construction	420-6061-533	63-00	2,500,000	0	0	0	0	0	2,500,000
	Existing CIP Project		10,291,978	6,613,678	678,300	0	0	0	3,000,000
<b>New Request</b>									
<b>U23WHR Hillsborough Water Main Replacement and Relocation</b>									
1 Plan/Design/Engineering	420-6061-533	63-00	200,000	0	200,000	0	0	0	0
5 Construction	420-6061-533	63-00	2,500,000	500,000	0	2,000,000	0	0	0
<b>U23WPI Myakkahatchee Creek Water Treatment Plant Improvements</b>									
1 Plan/Design/Engineering	420-6061-533	63-00	52,500	30,000	0	0	22,500	0	0
5 Construction	420-6061-533	63-00	1,855,000	560,000	335,000	585,000	205,000	150,000	20,000
<b>U24WMP Water Master Plan Improvements</b>									
1 Plan/Design/Engineering	420-6061-533	31-05	200,000	0	200,000	0	0	0	0
1 Plan/Design/Engineering	420-6061-533	63-00	427,049	0	0	93,986	33,011	33,011	267,041
5 Construction	420-6061-533	63-00	2,935,351	0	515,400	532,589	187,064	187,064	1,513,234
<b>U25DPR Direct Potable Reuse Pilot Plant Project</b>									
1 Plan/Design/Engineering	423-6061-533	63-00	375,000	0	0	375,000	0	0	0
5 Construction	423-6061-533	63-00	2,125,000	0	0	0	2,125,000	0	0
<b>U25MDI Water Master Plan Distribution Improvements</b>									
1 Plan/Design/Engineering	420-6061-533	63-00	691,035	0	0	691,035	0	0	0
5 Construction	420-6061-533	63-00	3,915,865	0	0	3,915,865	0	0	0
<b>U26PAC Water Plant Powder Activated Carbon System</b>									
5 Construction	420-6061-533	63-00	370,000	0	0	0	370,000	0	0
<b>U27WTI Water Treatability Implementation</b>									
1 Plan/Design/Engineering	420-6061-533	63-00	1,000,000	0	0	0	0	1,000,000	0
5 Construction	420-6061-533	63-00	6,000,000	0	0	0	0	0	6,000,000
	New Request		22,646,800	1,090,000	1,250,400	8,193,475	2,942,575	1,370,075	7,800,275
	Utilities - Water Systems		39,127,950	11,111,830	2,534,130	8,886,975	3,766,875	1,977,865	10,850,275
	Report Total		287,172,659	139,145,242	29,342,600	44,096,301	25,341,215	24,779,525	24,467,776

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

City of North Port

Fiscal Year 2024

Project	Cost Center	Object Code	CIP Total	Appropriated To Date	FY 2024 Budget	FY 2025 Budget	FY 2026 Budget	FY 2027 Budget	FY 2028 Budget
<b><u>001 GENERAL FUND</u></b>									
<b><u>Existing CIP Project</u></b>									
<b>BD20WV West Villages Development Services Center</b>									
5 Construction	001-9100-513	62-00	2,000,000	2,000,000	0	0	0	0	0
<b>CF19EO City Hall Generator</b>									
14 Professional Fees	001-9100-525	31-05	70,000	70,000	0	0	0	0	0
<b>CF22OI CM Office Renovation</b>									
10 Equipment/Materials/Furniture	001-0800-512	52-50	91,400	0	91,400	0	0	0	0
5 Construction	001-0800-512	46-04	95,300	95,300	0	0	0	0	0
<b>F17R81 Fire Station 81 Renovation</b>									
5 Construction	001-0760-519	62-00	250,000	250,000	0	0	0	0	0
<b>P22DWP Replacement Playground Equipment - Dallas White Park</b>									
5 Construction	001-3036-572	63-00	10,000	10,000	0	0	0	0	0
<b>PD18PS Police Station Construction</b>									
1 Plan/Design/Engineering	001-2100-521	31-05	53,000	53,000	0	0	0	0	0
	Existing CIP Project		2,569,700	2,478,300	91,400	0	0	0	0
001 GENERAL FUND			2,569,700	2,478,300	91,400	0	0	0	0

**107 ROAD & DRAINAGE DISTRICT**

**Existing CIP Program**

<b>R22DSI Drainage System Improvements</b>									
5 Construction	107-5000-541	52-13	163,070	163,070	0	0	0	0	0
5 Construction	107-5000-541	63-00	337,691	337,691	0	0	0	0	0
<b>R22RRH Road Rehabilitation</b>									
5 Construction	107-5000-541	46-10	6,862,753	6,862,753	0	0	0	0	0
<b>R23DSI Drainage System Improvements</b>									
5 Construction	107-5000-541	52-13	312,323	312,323	0	0	0	0	0
5 Construction	107-5000-541	63-00	88,104	88,104	0	0	0	0	0
<b>R23RRH Road Rehabilitation</b>									
5 Construction	107-5000-541	46-10	4,729,060	4,729,060	0	0	0	0	0
<b>R23SWC Sidewalk and Pedestrian Bridge</b>									
1 Plan/Design/Engineering	107-5000-541	63-00	34,860	34,860	0	0	0	0	0
<b>R24DSI Drainage System Improvements</b>									
5 Construction	107-5000-541	52-13	150,390	0	150,390	0	0	0	0
5 Construction	107-5000-541	63-00	729,630	0	729,630	0	0	0	0
<b>R24RRH Road Rehabilitation</b>									
5 Construction	107-5000-541	46-10	1,500,000	0	1,500,000	0	0	0	0
<b>R24SWC Sidewalk and Pedestrian Bridge</b>									
5 Construction	107-5000-541	63-00	102,000	0	102,000	0	0	0	0
<b>RProgram-BRR Bridge Rehabilitation &amp; Repair Program</b>									
5 Construction	107-5000-541	63-00	612,666	0	0	0	303,300	309,366	0
<b>RProgram-DSI Drainage Improvement Program</b>									
5 Construction	107-5000-541	63-00	4,192,490	0	0	741,160	1,708,580	1,742,750	0
<b>RProgram-RRH Road Rehabilitation Program</b>									
5 Construction	107-5000-541	46-10	18,687,698	0	0	3,717,350	5,460,850	5,570,067	3,939,431

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

City of North Port

Fiscal Year 2024

Project	Cost Center	Object Code	CIP Total	Appropriated To Date	FY 2024 Budget	FY 2025 Budget	FY 2026 Budget	FY 2027 Budget	FY 2028 Budget
<b><u>107 ROAD &amp; DRAINAGE DISTRICT</u></b>									
<b><u>Existing CIP Program</u></b>									
<b>RProgram-SWC Sidewalk and Pedestrian Bridges Program</b>									
1 Plan/Design/Engineering	107-5000-541	63-00	316,995	0	0	104,040	106,120	106,835	0
5 Construction	107-5000-541	63-00	1,031,607	0	0	0	510,000	521,607	0
<b>RProgram-WCS Water Control Structure Program</b>									
1 Plan/Design/Engineering	107-5000-541	31-00	1,023,130	0	0	167,480	338,620	334,020	183,010
5 Construction	107-5000-541	63-00	10,231,150	0	0	1,674,780	3,386,150	3,340,150	1,830,070
Existing CIP Program			51,105,617	12,527,861	2,482,020	6,404,810	11,813,620	11,924,795	5,952,511
<b><u>Existing CIP Project</u></b>									
<b>IT20NI Network Infrastructure</b>									
10 Equipment/Materials/Furniture	107-5000-541	64-00	47,143	47,143	0	0	0	0	0
<b>R15PW1/U15PW1 Price Boulevard Widening Phase I</b>									
1 Plan/Design/Engineering	107-5000-541	31-05	100,000	100,000	0	0	0	0	0
<b>R20DSI Drainage System Improvements</b>									
5 Construction	107-5000-541	52-13	24,060	24,060	0	0	0	0	0
5 Construction	107-5000-541	63-00	677,340	677,340	0	0	0	0	0
<b>R20FAC Public Works Facility Phase II</b>									
1 Plan/Design/Engineering	107-5000-541	62-00	96,871	96,871	0	0	0	0	0
5 Construction	107-5000-541	61-00	36,439	36,439	0	0	0	0	0
5 Construction	107-5000-541	62-00	5,313,541	123,561	0	0	0	2,594,990	2,594,990
<b>R20HCI Hillsborough/Cranberry Intersection Improvements</b>									
1 Plan/Design/Engineering	107-5000-541	31-05	205,501	205,501	0	0	0	0	0
1 Plan/Design/Engineering	107-5000-541	63-00	272,072	272,072	0	0	0	0	0
4 Land Acquisition	107-5000-541	63-00	75,381	75,381	0	0	0	0	0
5 Construction	107-5000-541	31-05	65,699	65,699	0	0	0	0	0
5 Construction	107-5000-541	63-00	2,399,977	2,399,977	0	0	0	0	0
<b>R20PTS Price Traffic Signal at High School</b>									
1 Plan/Design/Engineering	107-5000-541	63-00	125,000	125,000	0	0	0	0	0
5 Construction	107-5000-541	63-00	671,342	671,342	0	0	0	0	0
<b>R21S13 Water Control Structure 113</b>									
1 Plan/Design/Engineering	107-5000-541	63-00	290,000	290,000	0	0	0	0	0
5 Construction	107-5000-541	63-00	4,072,728	4,072,728	0	0	0	0	0
<b>R21S14 Water Control Structure 114</b>									
1 Plan/Design/Engineering	107-5000-541	63-00	169,149	169,149	0	0	0	0	0
5 Construction	107-5000-541	63-00	1,000,000	0	1,000,000	0	0	0	0
<b>R22CTP Citywide Tree Planting</b>									
7 Landscaping	107-5000-541	46-10	103,983	103,983	0	0	0	0	0
<b>R22SPD Ponce De Leon Boulevard Multi-Use Path</b>									
1 Plan/Design/Engineering	107-5000-541	63-00	60,000	60,000	0	0	0	0	0
5 Construction	107-5000-541	63-00	116,400	116,400	0	0	0	0	0
<b>R23CWC Cosmic Waterway Crossing</b>									
4 Land Acquisition	107-5000-541	61-00	22,800	22,800	0	0	0	0	0
<b>R23DCW Dredging of Cocoplum Waterway</b>									
5 Construction	107-5000-541	63-00	1,500,000	0	0	1,500,000	0	0	0
<b>R23GSW Greenwood Sidewalk Widening</b>									
1 Plan/Design/Engineering	107-5000-541	63-00	34,860	34,860	0	0	0	0	0

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

City of North Port

Fiscal Year 2024

Project	Cost Center	Object Code	CIP Total	Appropriated To Date	FY 2024 Budget	FY 2025 Budget	FY 2026 Budget	FY 2027 Budget	FY 2028 Budget
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**107 ROAD & DRAINAGE DISTRICT**

**Existing CIP Project**

**R23PBR Rehabilitation of Pedestrian Bridges**

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

**R23S57 Water Control Structure FW 157**

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

**R23TSI Traffic Signal Improvement**

1 Plan/Design/Engineering	107-5000-541	31-00	30,000	30,000	0	0	0	0	0
1 Plan/Design/Engineering	107-5000-541	46-08	70,000	70,000	0	0	0	0	0
Existing CIP Project			19,397,519	9,977,539	2,730,000	1,500,000	0	2,594,990	2,594,990

**Existing CIP Project - Revised Request**

**R19BRR Bridge Repair & Maintenance**

5 Construction	107-5000-541	63-00	291,974	291,974	0	0	0	0	0
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**R22RDD RDD-Land**

4 Land Acquisition	107-5000-541	31-05	1,305	1,305	0	0	0	0	0
4 Land Acquisition	107-5000-541	61-00	1,213,765	1,013,765	50,000	50,000	50,000	50,000	0
Existing CIP Project - Revised Request			1,507,044	1,307,044	50,000	50,000	50,000	50,000	0

**New Request**

**R24S58 Water Control Structure FW 158**

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

107 ROAD & DRAINAGE DISTRICT			73,852,956	23,812,444	5,430,020	9,629,586	11,863,620	14,569,785	8,547,501
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**110 FIRE RESCUE DISTRICT**

**Existing CIP Project**

**F15FPT Public Safety Training Complex**

5 Construction	110-2222-522	52-50	7,491	7,491	0	0	0	0	0
5 Construction	110-2222-522	62-00	592,509	592,509	0	0	0	0	0

**IT20NI Network Infrastructure**

10 Equipment/Materials/Furniture	110-2222-522	64-00	31,172	31,172	0	0	0	0	0
Existing CIP Project			631,172	631,172	0	0	0	0	0
110 FIRE RESCUE DISTRICT			631,172	631,172	0	0	0	0	0

**115 TREE FUND**

**Existing CIP Project**

**R22CTP Citywide Tree Planting**

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

City of North Port

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Project	Cost Center	Object Code	CIP Total	Appropriated To Date	FY 2024 Budget	FY 2025 Budget	FY 2026 Budget	FY 2027 Budget	FY 2028 Budget
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**115 TREE FUND**

**Existing CIP Project**

**R22CTP Citywide Tree Planting**

7 Landscaping	115-2750-524	46-10	415,000	115,000	100,000	100,000	100,000	0	0
	Existing CIP Project		415,000	115,000	100,000	100,000	100,000	0	0
	115 TREE FUND		415,000	115,000	100,000	100,000	100,000	0	0

**120 SOLID WASTE DISTRICT**

**Existing CIP Project**

**IT20NI Network Infrastructure**

10 Equipment/Materials/Furniture	120-3032-534	64-00	12,200	12,200	0	0	0	0	0
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**R20FAC Public Works Facility Phase II**

1 Plan/Design/Engineering	120-3032-534	62-00	125,000	125,000	0	0	0	0	0
5 Construction	120-3032-534	62-00	2,342,440	323,000	1,044,100	975,340	0	0	0

**SW22TS Solid Waste Transfer Station**

5 Construction	120-3032-534	62-00	3,656,875	0	0	0	0	3,656,875	0
	Existing CIP Project		6,136,515	460,200	1,044,100	975,340	0	3,656,875	0
	120 SOLID WASTE DISTRICT		6,136,515	460,200	1,044,100	975,340	0	3,656,875	0

**125 WARM MINERAL SPRINGS**

**Existing CIP Project**

**WM19BR Warm Mineral Springs Building Rehabilitation**

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

**135 BUILDING**

**Existing CIP Project**

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

10 Equipment/Materials/Furniture	135-2700-524	62-00	200,000	0	200,000	0	0	0	0
1 Plan/Design/Engineering	135-2700-524	62-00	300,000	0	300,000	0	0	0	0
5 Construction	135-2700-524	62-00	1,032,260	0	1,032,260	0	0	0	0

**BD20WV West Villages Development Services Center**

5 Construction	135-2700-524	62-00	0	0	0	0	0	0	0
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**BD22OP Building Department Online Permitting**

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

City of North Port

Fiscal Year 2024

Project	Cost Center	Object Code	CIP Total	Appropriated To Date	FY 2024 Budget	FY 2025 Budget	FY 2026 Budget	FY 2027 Budget	FY 2028 Budget
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**135 BUILDING**

**Existing CIP Project**

**BD22OP Building Department Online Permitting**

11 Technical Software/Hardware	135-2700-524	68-00	3,053,484	3,053,484	0	0	0	0	0
	Existing CIP Project		4,585,744	3,053,484	1,532,260	0	0	0	0
	135 BUILDING		4,585,744	3,053,484	1,532,260	0	0	0	0

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

**Existing CIP Project**

**P15MCC Myakkahatchee Creek Corridor - Land Acquisition**

4 Land Acquisition	144-3036-572	61-00	2,416,062	2,416,062	0	0	0	0	0
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**R15PW1/U15PW1 Price Boulevard Widening Phase I**

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

**152 PRKS & REC IMPCT FEE FUND**

**Existing CIP Program**

**PProgramPAI Park Amenities Program**

5 Construction	152-3036-572	63-00	50,000	0	0	0	0	0	50,000
	Existing CIP Program		50,000	0	0	0	0	0	50,000

**Existing CIP Project**

**P10MCG Myakkahatchee Greenway Linear Park**

5 Construction	152-3036-572	63-00	536,790	536,790	0	0	0	0	0
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**P15MCC Myakkahatchee Creek Corridor - Land Acquisition**

4 Land Acquisition	152-3036-572	61-00	501,315	501,315	0	0	0	0	0
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**P17EPI Environmental Park Improvements**

1 Plan/Design/Engineering	152-3036-572	46-04	150,000	0	150,000	0	0	0	0
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**P19AP4 Italy Avenue**

1 Plan/Design/Engineering	152-3036-572	63-00	150,000	150,000	0	0	0	0	0
5 Construction	152-3036-572	63-00	842,500	842,500	0	0	0	0	0

**P21VET Circle of Honor**

1 Plan/Design/Engineering	152-3036-572	31-05	500,000	500,000	0	0	0	0	0
5 Construction	152-3036-572	63-00	500,000	500,000	0	0	0	0	0

**P23PAS Boca Chica Neighborhood Park**

1 Plan/Design/Engineering	152-3036-572	63-00	45,000	45,000	0	0	0	0	0
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**P25LPD Langlais Park Development**

1 Plan/Design/Engineering	152-3036-572	31-05	100,000	0	0	100,000	0	0	0
5 Construction	152-3036-572	63-00	400,000	0	0	0	400,000	0	0



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**152 PRKS & REC IMPCT FEE FUND**

**Existing CIP Project**

**P25PPP Replacement Playground Equipment - Pine Park**

10	152-3036-572	63-00	50,000	0	0	50,000	0	0	0
Equipment/Materials/Furniture									

**P25RRP North Port South River Road Park**

5	152-3036-572	63-00	275,000	0	0	275,000	0	0	0
Construction									

**P26APR Replacement Playground Equipment - Atwater Park**

5	152-3036-572	63-00	50,000	0	0	0	50,000	0	0
Construction									

**P26DOG Dog Park East of Toledo Blade Blvd.**

1	152-3036-572	31-05	100,000	0	0	0	100,000	0	0
Plan/Design/Engineering									

5	152-3036-572	63-00	300,000	0	0	0	300,000	0	0
Construction									

**WM19BR Warm Mineral Springs Building Rehabilitation**

5	152-3036-572	31-05	375,000	375,000	0	0	0	0	0
Construction									

5	152-3036-572	63-00	132,625	132,625	0	0	0	0	0
Construction									

Existing CIP Project			5,008,230	3,583,230	150,000	425,000	850,000	0	0
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**New Request**

**P24ASR Atwater Park Splashpad Surfacing**

10	152-3036-572	63-00	60,000	0	50,000	0	5,000	0	5,000
Equipment/Materials/Furniture									

**P24BPR Boundless Playground Safety Surface Repairs**

5	152-3036-572	63-00	410,000	0	250,000	0	80,000	0	80,000
Construction									

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

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

**P24PMC Park Maintenance Operations Building / Complex**

1	152-3036-572	62-00	250,000	0	250,000	0	0	0	0
Plan/Design/Engineering									

**P25SIG Replacement Park Entrance and Park Rules Signs**

10	152-3036-572	63-00	150,000	0	0	75,000	75,000	0	0
Equipment/Materials/Furniture									

**P28HRP Playground Replacement - Highland Ridge Park**

5	152-3036-572	63-00	300,000	0	0	0	0	0	300,000
Construction									

New Request			1,770,000	0	1,150,000	75,000	160,000	0	385,000
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152 PRKS & REC IMPCT FEE FUND			6,828,230	3,583,230	1,300,000	500,000	1,010,000	0	435,000
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**153 NP TRANSPORT IMPACT FEES**

**Existing CIP Project**

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

1	153-5000-541	63-00	2,583,380	2,583,380	0	0	0	0	0
Plan/Design/Engineering									

5	153-5000-541	63-00	1,319,620	1,319,620	0	0	0	0	0
Construction									

**R23CTI Cranberry & Toledo Blade Blvd Improvements**

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

**R23CWC Cosmic Waterway Crossing**

1	153-5000-541	63-00	200,000	0	200,000	0	0	0	0
Plan/Design/Engineering									

4	153-5000-541	61-00	97,200	0	97,200	0	0	0	0
Land Acquisition									

5	153-5000-541	63-00	1,200,000	0	1,200,000	0	0	0	0
Construction									

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

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

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**153 NP TRANSPORT IMPACT FEES**

**Existing CIP Project**

**R23YRI Yorkshire Raintree Interchanges**

1 Plan/Design/Engineering	153-5000-541	63-00	500,000	500,000	0	0	0	0	0
5 Construction	153-5000-541	63-00	2,000,000	2,000,000	0	0	0	0	0
Existing CIP Project			11,283,871	9,786,671	1,497,200	0	0	0	0

**Existing CIP Project - Revised Request**

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

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

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

1 Plan/Design/Engineering	153-5000-541	63-00	500,000	500,000	0	0	0	0	0
5 Construction	153-5000-541	63-00	1,500,000	1,500,000	0	0	0	0	0
Existing CIP Project - Revised Request			4,000,000	4,000,000	0	0	0	0	0

**New Request**

**R24CCP City Connectivity Plan**

1 Plan/Design/Engineering	153-5000-541	31-03	0	0	0	0	0	0	0
5 Construction	153-5000-541	63-00	0	0	0	0	0	0	0
New Request			0	0	0	0	0	0	0

153 NP TRANSPORT IMPACT FEES			15,283,871	13,786,671	1,497,200	0	0	0	0
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**156 SOLID WASTE IMPACT FEES**

**Existing CIP Project**

**SW22TS Solid Waste Transfer Station**

5 Construction	156-3032-534	62-00	1,500,000	0	799,280	0	700,720	0	0
Existing CIP Project			1,500,000	0	799,280	0	700,720	0	0

156 SOLID WASTE IMPACT FEES			1,500,000	0	799,280	0	700,720	0	0
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**157 GENERAL GOV'T IMPACT FEES**

**Existing CIP Project**

**R20FAC Public Works Facility Phase II**

1 Plan/Design/Engineering	157-3035-519	62-00	80,446	80,446	0	0	0	0	0
5 Construction	157-3035-519	62-00	1,140,560	535,590	604,970	0	0	0	0
Existing CIP Project			1,221,006	616,036	604,970	0	0	0	0

157 GENERAL GOV'T IMPACT FEES			1,221,006	616,036	604,970	0	0	0	0
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**170 DEP ENVIRONMENTAL MNGMNT**

**Existing CIP Project**

**P15MCC Myakkahatchee Creek Corridor - Land Acquisition**

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**170 DEP ENVIRONMENTAL MNGMNT**

**Existing CIP Project**

**P15MCC Myakkahatchee Creek Corridor - Land Acquisition**

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

**306 SURTAX**

**Existing CIP Program**

**P24PAI Park Amenities Program**

10 Equipment/Materials/Furniture	306-3036-572	63-00	50,000	0	50,000	0	0	0	0
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**PProgramPAI Park Amenities Program**

5 Construction	306-3036-572	63-00	150,000	0	0	50,000	50,000	50,000	0
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**R21BRR Bridge Rehabilitation and Repair**

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

**R22DSI Drainage System Improvements**

5 Construction	306-5000-541	52-13	175,980	175,980	0	0	0	0	0
5 Construction	306-5000-541	63-00	733,920	733,920	0	0	0	0	0

**R22RRH Road Rehabilitation**

5 Construction	306-5000-541	46-10	1,482,320	1,482,320	0	0	0	0	0
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**R23BRR Bridge Rehabilitation and Repair**

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

**R23DSI Drainage System Improvements**

5 Construction	306-5000-541	52-13	178,170	178,170	0	0	0	0	0
5 Construction	306-5000-541	63-00	691,890	691,890	0	0	0	0	0

**R23RRH Road Rehabilitation**

5 Construction	306-5000-541	46-10	1,578,043	1,578,043	0	0	0	0	0
5 Construction	306-5000-541	63-00	1,811,457	1,811,457	0	0	0	0	0

**R23SWC Sidewalk and Pedestrian Bridge**

5 Construction	306-5000-541	63-00	293,600	293,600	0	0	0	0	0
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**R24BRR Bridge Rehabilitation and Repair**

5 Construction	306-5000-541	63-00	291,400	0	291,400	0	0	0	0
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**R24DSI Drainage System Improvements**

5 Construction	306-5000-541	63-00	915,500	0	915,500	0	0	0	0
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**R24RRH Road Rehabilitation**

5 Construction	306-5000-541	46-10	1,604,100	0	1,604,100	0	0	0	0
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**R24SWC Sidewalk and Pedestrian Bridge**

5 Construction	306-5000-541	63-00	299,500	0	299,500	0	0	0	0
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**RProgram-BRR Bridge Rehabilitation & Repair Program**

5 Construction	306-5000-541	63-00	297,300	0	0	297,300	0	0	0
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**RProgram-DSI Drainage Improvement Program**

5 Construction	306-5000-541	63-00	933,900	0	0	933,900	0	0	0
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**CIP Expenditure Budget Report Grouped by Fund, CIP Status**

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<b><u>306 SURTAX</u></b>									
<b><u>Existing CIP Program</u></b>									
<b>RProgram-RRH Road Rehabilitation Program</b>									
5 Construction	306-5000-541	46-10	1,636,200	0	0	1,636,200	0	0	0
<b>RProgram-SWC Sidewalk and Pedestrian Bridges Program</b>									
5 Construction	306-5000-541	63-00	500,000	0	0	500,000	0	0	0
<b>U21WBR Water Pipeline Bridge Replacements - Haberland/Woodhaven/North Toledo Blade</b>									
5 Construction	306-6061-533	63-00	319,236	319,236	0	0	0	0	0
<b>U21WDI Water Distribution System Improvements</b>									
1 Plan/Design/Engineering	306-6061-533	63-00	181,630	181,630	0	0	0	0	0
5 Construction	306-6061-533	63-00	313,070	313,070	0	0	0	0	0
<b>U22WDI Water Distribution System Improvements</b>									
1 Plan/Design/Engineering	306-6061-533	63-00	53,819	53,819	0	0	0	0	0
5 Construction	306-6061-533	63-00	344,700	344,700	0	0	0	0	0
<b>U23WBR Water Pipeline Bridge Replacements</b>									
1 Plan/Design/Engineering	306-6061-533	63-00	170,000	170,000	0	0	0	0	0
5 Construction	306-6061-533	63-00	170,000	0	170,000	0	0	0	0
<b>U23WDI Water Distribution System Improvements</b>									
1 Plan/Design/Engineering	306-6061-533	63-00	0	0	0	0	0	0	0
5 Construction	306-6061-533	63-00	148,530	0	148,530	0	0	0	0
<b>U24WDI Water Distribution System Improvements</b>									
1 Plan/Design/Engineering	306-6061-533	63-00	206,470	0	206,470	0	0	0	0
<b>UWBR Water Pipeline Bridge Replacements</b>									
1 Plan/Design/Engineering	306-6061-533	63-00	278,000	0	0	278,000	0	0	0
5 Construction	306-6061-533	63-00	556,000	0	0	0	278,000	278,000	0
	Existing CIP Program		17,235,632	9,198,732	3,685,500	3,695,400	328,000	328,000	0
<b><u>Existing CIP Project</u></b>									
<b>CF19EO City Hall Generator</b>									
10 Equipment/Materials/Furniture	306-2222-522	62-00	250,000	250,000	0	0	0	0	0
14 Professional Fees	306-2222-522	62-00	107,500	107,500	0	0	0	0	0
5 Construction	306-2222-522	62-00	1,347,500	1,347,500	0	0	0	0	0
<b>F15FPT Public Safety Training Complex</b>									
1 Plan/Design/Engineering	306-2222-522	31-05	1,900	1,900	0	0	0	0	0
1 Plan/Design/Engineering	306-2222-522	62-00	169,540	169,540	0	0	0	0	0
5 Construction	306-2222-522	62-00	1,159,270	1,159,270	0	0	0	0	0
<b>F17R81 Fire Station 81 Renovation</b>									
10 Equipment/Materials/Furniture	306-2222-522	52-50	150,000	150,000	0	0	0	0	0
12 Other	306-2222-522	63-00	200,000	200,000	0	0	0	0	0
5 Construction	306-2222-522	62-00	3,309,390	3,309,390	0	0	0	0	0
<b>F24FS7 Future Fire Station</b>									
10 Equipment/Materials/Furniture	306-2222-522	64-00	2,220,000	0	0	0	2,220,000	0	0
5 Construction	306-2222-522	62-00	5,212,000	0	0	5,212,000	0	0	0
<b>F24PSC Public Safety Communication Replacement</b>									
10 Equipment/Materials/Furniture	306-2222-522	64-00	1,800,000	0	1,800,000	0	0	0	0

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<b><u>306 SURTAX</u></b>									
<b><u>Existing CIP Project</u></b>									
<b>GM20AT Phased ADA Transition Plan</b>									
5 Construction	306-3038-572	52-50	2,420	2,420	0	0	0	0	0
5 Construction	306-3038-572	63-00	347,930	192,930	25,000	130,000	0	0	0
<b>IT20NI Network Infrastructure</b>									
10 Equipment/Materials/Furniture	306-0710-516	52-50	2,115	2,115	0	0	0	0	0
10 Equipment/Materials/Furniture	306-0710-516	54-00	7,706	7,706	0	0	0	0	0
10 Equipment/Materials/Furniture	306-0710-516	64-00	408,279	408,279	0	0	0	0	0
<b>P10MCG Myakkahatchee Greenway Linear Park</b>									
1 Plan/Design/Engineering	306-3036-572	63-00	123,612	123,612	0	0	0	0	0
5 Construction	306-3036-572	63-00	1,451,384	1,451,384	0	0	0	0	0
<b>P15MCC Myakkahatchee Creek Corridor - Land Acquisition</b>									
4 Land Acquisition	306-3036-572	61-00	459,719	459,719	0	0	0	0	0
<b>P17EPI Environmental Park Improvements</b>									
1 Plan/Design/Engineering	306-3036-572	63-00	11,763	11,763	0	0	0	0	0
5 Construction	306-3036-572	63-00	328,237	328,237	0	0	0	0	0
<b>P20MPR Marina Park Restrooms</b>									
5 Construction	306-3036-572	63-00	205,000	205,000	0	0	0	0	0
<b>P21DWR Dallas White Park Campus and Renovations</b>									
5 Construction	306-3036-572	63-00	1,000,000	1,000,000	0	0	0	0	0
<b>P22DPB Legacy Trail Extension Parking Enhancements</b>									
1 Plan/Design/Engineering	306-3036-572	63-00	175,000	175,000	0	0	0	0	0
5 Construction	306-3036-572	63-00	33,500	33,500	0	0	0	0	0
<b>P22DWP Replacement Playground Equipment - Dallas White Park</b>									
5 Construction	306-3036-572	63-00	250,000	250,000	0	0	0	0	0
<b>P23MPP Replacement Playground Equipment - McKibben Park</b>									
5 Construction	306-3036-572	63-00	250,000	250,000	0	0	0	0	0
<b>P23PAI Park Amenities Program</b>									
10 Equipment/Materials/Furniture	306-3036-572	52-50	50,000	50,000	0	0	0	0	0
<b>P23PAS Boca Chica Neighborhood Park</b>									
5 Construction	306-3036-572	63-00	255,000	255,000	0	0	0	0	0
<b>P24GMP Replacement Playground Equipment - George Mullen Activity Center</b>									
5 Construction	306-3038-572	63-00	250,000	0	250,000	0	0	0	0
<b>P24NFR Narramore Soccer Field Rehabilitation and Replacement</b>									
5 Construction	306-3036-572	63-00	300,000	0	100,000	100,000	100,000	0	0
<b>P25CMP Canal &amp; Creek Master Plan - Phase II</b>									
5 Construction	306-3036-572	63-00	750,000	0	0	750,000	0	0	0
<b>P25PPP Replacement Playground Equipment - Pine Park</b>									
10 Equipment/Materials/Furniture	306-3038-572	63-00	225,000	0	0	225,000	0	0	0
<b>P26APR Replacement Playground Equipment - Atwater Park</b>									
5 Construction	306-3036-572	63-00	250,000	0	0	0	250,000	0	0
<b>PD18PS Police Station Construction</b>									
1 Plan/Design/Engineering	306-2100-521	31-05	12,168	12,168	0	0	0	0	0
<b>PD21DT Public Safety Driving Track</b>									
1 Plan/Design/Engineering	306-2100-521	46-04	3,307	3,307	0	0	0	0	0
1 Plan/Design/Engineering	306-2100-521	63-00	196,693	196,693	0	0	0	0	0

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<b><u>306 SURTAX</u></b>									
<b><u>Existing CIP Project</u></b>									
<b>PD21LP License Plate Readers</b>									
10	306-2100-521	31-05	5,438	5,438	0	0	0	0	0
Equipment/Materials/Furniture									
10	306-2100-521	46-03	9,900	9,900	0	0	0	0	0
Equipment/Materials/Furniture									
10	306-2100-521	52-50	84,271	84,271	0	0	0	0	0
Equipment/Materials/Furniture									
10	306-2100-521	64-00	1,265,391	1,100,391	165,000	0	0	0	0
Equipment/Materials/Furniture									
<b>PD21PE New Police Headquarters and EOC Building</b>									
15	306-2100-521	31-05	257,800	257,800	0	0	0	0	0
Study									
5	306-2100-521	64-00	1,592,200	1,592,200	0	0	0	0	0
Construction									
<b>R15PW1/U15PW1 Price Boulevard Widening Phase I</b>									
1	306-5000-541	42-00	160	160	0	0	0	0	0
Plan/Design/Engineering									
4	306-5000-541	61-00	144,745	144,745	0	0	0	0	0
Land Acquisition									
5	306-5000-541	63-00	705,095	705,095	0	0	0	0	0
Construction									
<b>R16TTP Tamiami Trail Parking - South</b>									
1	306-5000-541	63-00	33,394	33,394	0	0	0	0	0
Plan/Design/Engineering									
<b>R19TTP Tamiami Trail Parking - North</b>									
1	306-5000-541	63-00	47,380	47,380	0	0	0	0	0
Plan/Design/Engineering									
<b>R20DSI Drainage System Improvements</b>									
5	306-5000-541	52-13	5,000	5,000	0	0	0	0	0
Construction									
5	306-5000-541	63-00	1,041,083	1,041,083	0	0	0	0	0
Construction									
<b>R20HCI Hillsborough/Cranberry Intersection Improvements</b>									
1	306-5000-541	63-00	57,981	57,981	0	0	0	0	0
Plan/Design/Engineering									
4	306-5000-541	63-00	67,019	67,019	0	0	0	0	0
Land Acquisition									
<b>R20MPA US 41 Multimodal Path Amenities Design</b>									
1	306-5000-541	63-00	17,440	17,440	0	0	0	0	0
Plan/Design/Engineering									
5	306-5000-541	63-00	232,560	232,560	0	0	0	0	0
Construction									
<b>R20PTS Price Traffic Signal at High School</b>									
5	306-5000-541	63-00	37,787	37,787	0	0	0	0	0
Construction									
<b>R21S14 Water Control Structure 114</b>									
5	306-5000-541	63-00	2,029,996	2,029,996	0	0	0	0	0
Construction									
<b>R22SPD Ponce De Leon Boulevard Multi-Use Path</b>									
5	306-5000-541	63-00	12,488	12,488	0	0	0	0	0
Construction									
<b>R23DCW Dredging of Cocoplum Waterway</b>									
1	306-5000-541	63-00	168,232	168,232	0	0	0	0	0
Plan/Design/Engineering									
<b>R23TSI Traffic Signal Improvement</b>									
1	306-5000-541	63-00	281,112	281,112	0	0	0	0	0
Plan/Design/Engineering									
<b>SW22TS Solid Waste Transfer Station</b>									
1	306-3032-534	62-00	374,690	374,690	0	0	0	0	0
Plan/Design/Engineering									
4	306-3032-534	61-00	125,310	125,310	0	0	0	0	0
Land Acquisition									
<b>U19NEP Neighborhood Water/Wastewater Line Extensions</b>									
1	306-6064-536	63-00	3,150,171	850,171	500,000	450,000	450,000	450,000	450,000
Plan/Design/Engineering									
4	306-6064-536	61-00	1,400,000	200,000	0	300,000	300,000	300,000	300,000
Land Acquisition									
5	306-6064-536	63-00	11,363,070	2,333,670	829,400	2,050,000	2,050,000	2,050,000	2,050,000
Construction									
<b>U20WES Neighborhood Water/Wastewater Line Extensions (I-75/Sumter Blvd.)</b>									
1	306-6064-536	63-00	178,548	178,548	0	0	0	0	0
Plan/Design/Engineering									
5	306-6064-536	63-00	2,007,652	2,007,652	0	0	0	0	0
Construction									

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

City of North Port

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Project	Cost Center	Object Code	CIP Total	Appropriated To Date	FY 2024 Budget	FY 2025 Budget	FY 2026 Budget	FY 2027 Budget	FY 2028 Budget
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**306 SURTAX**

**Existing CIP Project**

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

1 Plan/Design/Engineering	306-6064-536	63-00	43,868	43,868	0	0	0	0	0
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**U21WMS Ortiz Blvd to Warm Mineral Springs - Bridge Watermain Replacement**

5 Construction	306-6061-533	63-00	180,000	180,000	0	0	0	0	0
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**WM19BR Warm Mineral Springs Building Rehabilitation**

1 Plan/Design/Engineering	306-3036-572	31-05	265,000	265,000	0	0	0	0	0
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1 Plan/Design/Engineering	306-3036-572	62-00	296,849	296,849	0	0	0	0	0
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5 Construction	306-3036-572	62-00	7,163,691	7,163,691	0	0	0	0	0
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Existing CIP Project			57,921,254	34,064,854	3,669,400	9,217,000	5,370,000	2,800,000	2,800,000
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**Existing CIP Project - Revised Request**

**R19BRR Bridge Repair & Maintenance**

1 Plan/Design/Engineering	306-5000-541	63-00	151,000	151,000	0	0	0	0	0
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5 Construction	306-5000-541	63-00	225,000	225,000	0	0	0	0	0
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Existing CIP Project - Revised Request			376,000	376,000	0	0	0	0	0
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**New Request**

**P27LBP Replacement Playground Equipment - LaBrea Park**

10 Equipment/Materials/Furniture	306-3036-572	63-00	275,000	0	0	0	0	275,000	0
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New Request			275,000	0	0	0	0	275,000	0
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306 SURTAX			75,807,886	43,639,586	7,354,900	12,912,400	5,698,000	3,403,000	2,800,000
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**321 R & R - GENERAL FUND**

**Existing CIP Project**

**F17R81 Fire Station 81 Renovation**

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

10 Equipment/Materials/Furniture	321-0710-516	46-01	160,831	160,831	0	0	0	0	0
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10 Equipment/Materials/Furniture	321-0710-516	64-00	459,169	459,169	0	0	0	0	0
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Existing CIP Project			745,000	745,000	0	0	0	0	0
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321 R & R - GENERAL FUND			745,000	745,000	0	0	0	0	0
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**323 R & R - FR DISTRICT**

**Existing CIP Project**

**F15FPT Public Safety Training Complex**

10 Equipment/Materials/Furniture	323-2222-522	62-00	88,200	88,200	0	0	0	0	0
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**F17R81 Fire Station 81 Renovation**

5 Construction	323-2222-522	62-00	1,025,000	1,025,000	0	0	0	0	0
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**CIP Expenditure Budget Report Grouped by Fund, CIP Status**

City of North Port

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**323 R & R - FR DISTRICT**

**Existing CIP Project**

**F17R81 Fire Station 81 Renovation**

5 Construction	323-2222-522	63-00	50,000	50,000	0	0	0	0	0
	Existing CIP Project		1,163,200	1,163,200	0	0	0	0	0

**New Request**

**F25SCBA SCBA Replacement**

10 Equipment/Materials/Furniture	323-2222-522	64-00	900,000	0	0	900,000	0	0	0
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**F25TIC Thermal Image Camera Replacements**

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

			960,000	0	0	960,000	0	0	0
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323 R & R - FR DISTRICT

			2,123,200	1,163,200	0	960,000	0	0	0
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**420 UTILITY REVENUE FUND**

**Existing CIP Program**

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

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

5 Construction	420-6061-533	63-00	1,126,710	1,126,710	0	0	0	0	0
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**U22WDI Water Distribution System Improvements**

1 Plan/Design/Engineering	420-6061-533	63-00	73,838	73,838	0	0	0	0	0
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5 Construction	420-6061-533	63-00	430,300	430,300	0	0	0	0	0
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**U23WDI Water Distribution System Improvements**

1 Plan/Design/Engineering	420-6061-533	63-00	137,200	137,200	0	0	0	0	0
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5 Construction	420-6061-533	63-00	30,430	0	30,430	0	0	0	0
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**U24WDI Water Distribution System Improvements**

5 Construction	420-6061-533	63-00	741,800	0	0	365,500	376,300	0	0
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**UWDI Water Distribution System Improvements**

1 Plan/Design/Engineering	420-6061-533	63-00	120,000	0	0	0	120,000	0	0
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5 Construction	420-6061-533	63-00	279,790	0	0	0	0	279,790	0
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	Existing CIP Program		3,197,717	2,025,697	30,430	365,500	496,300	279,790	0
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**Existing CIP Project**

**IT20NI Network Infrastructure**

10 Equipment/Materials/Furniture	420-6060-536	64-00	22,410	22,410	0	0	0	0	0
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10 Equipment/Materials/Furniture	420-6061-533	64-00	22,410	22,410	0	0	0	0	0
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10 Equipment/Materials/Furniture	420-6062-535	64-00	34,720	34,720	0	0	0	0	0
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**R15PW1/U15PW1 Price Boulevard Widening Phase I**

1 Plan/Design/Engineering	420-6061-533	63-00	84,689	84,689	0	0	0	0	0
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1 Plan/Design/Engineering	420-6062-535	31-05	37,575	37,575	0	0	0	0	0
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**CIP Expenditure Budget Report Grouped by Fund, CIP Status**

City of North Port

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**420 UTILITY REVENUE FUND**

**Existing CIP Project**

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

1 Plan/Design/Engineering	420-6062-535	63-00	99,374	99,374	0	0	0	0	0
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**U17ASR Aquifer, Storage, and Recovery (ASR) - Permanent Facilities**

1 Plan/Design/Engineering	420-6061-533	31-05	5,011	5,011	0	0	0	0	0
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1 Plan/Design/Engineering	420-6061-533	63-00	5,369	5,369	0	0	0	0	0
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**U18UAB Utilities Administration Building & Field Operations Center**

10 Equipment/Materials/Furniture	420-6060-536	64-00	600,000	600,000	0	0	0	0	0
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1 Plan/Design/Engineering	420-6060-536	62-00	1,289,345	1,118,095	171,250	0	0	0	0
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4 Land Acquisition	420-6060-536	61-00	3,150,759	3,150,759	0	0	0	0	0
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5 Construction	420-6060-536	62-00	9,887,926	7,361,146	2,526,780	0	0	0	0
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5 Construction	420-6062-535	63-00	500,000	0	500,000	0	0	0	0
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**U19NEP Neighborhood Water/Wastewater Line Extensions**

5 Construction	420-6064-536	63-00	3,800,000	0	0	200,000	700,000	1,200,000	1,700,000
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**U20WES Neighborhood Water/Wastewater Line Extensions (I-75/Sumter Blvd.)**

5 Construction	420-6061-533	63-00	1,611,814	1,611,814	0	0	0	0	0
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5 Construction	420-6062-535	63-00	2,197,680	2,197,680	0	0	0	0	0
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**U21TWE Neighborhood Water/Wastewater Line Extensions (I-75/Toledo Blade Blvd.)**

1 Plan/Design/Engineering	420-6061-533	63-00	63,037	63,037	0	0	0	0	0
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1 Plan/Design/Engineering	420-6062-535	63-00	111,105	111,105	0	0	0	0	0
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5 Construction	420-6061-533	63-00	840,842	840,842	0	0	0	0	0
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5 Construction	420-6062-535	63-00	1,493,745	1,493,745	0	0	0	0	0
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**U21WMS Ortiz Blvd to Warm Mineral Springs - Bridge Watermain Replacement**

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

1 Plan/Design/Engineering	420-6061-533	63-00	384,660	384,660	0	0	0	0	0
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5 Construction	420-6061-533	63-00	3,044,536	3,044,536	0	0	0	0	0
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**U21WWI Wastewater Treatment Plant Improvements**

5 Construction	420-6062-535	63-00	2,633,040	998,040	850,000	370,000	130,000	200,000	85,000
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**U22WDB Drying Bed at the Southwest Wastewater Reclamation Facility**

1 Plan/Design/Engineering	420-6062-535	63-00	124,410	124,410	0	0	0	0	0
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5 Construction	420-6062-535	63-00	1,000,000	1,000,000	0	0	0	0	0
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**U22WIS Raw Water Intake Structure Rehabilitation**

1 Plan/Design/Engineering	420-6061-533	63-00	200,000	200,000	0	0	0	0	0
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5 Construction	420-6061-533	63-00	1,858,300	1,200,000	658,300	0	0	0	0
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**U28WSP Sludge Press**

1 Plan/Design/Engineering	420-6061-533	63-00	500,000	0	0	0	0	0	500,000
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5 Construction	420-6061-533	63-00	2,500,000	0	0	0	0	0	2,500,000
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Existing CIP Project			<b>38,147,757</b>	<b>25,856,427</b>	<b>4,706,330</b>	<b>570,000</b>	<b>830,000</b>	<b>1,400,000</b>	<b>4,785,000</b>
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**New Request**

**U23CFM Force Main on Cranberry**

1 Plan/Design/Engineering	420-6062-535	63-00	636,777	436,777	200,000	0	0	0	0
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5 Construction	420-6062-535	63-00	3,500,000	0	0	3,500,000	0	0	0
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**CIP Expenditure Budget Report Grouped by Fund, CIP Status**

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**420 UTILITY REVENUE FUND**

**New Request**

**U23EPS Effluent Pumping Station & Pipeline**

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

**U23PCB Pan American Wastewater Treatment Plant Centrifuge Building**

1 Plan/Design/Engineering	420-6062-535	62-00	112,610	52,500	60,110	0	0	0	0
5 Construction	420-6062-535	62-00	1,403,320	350,000	1,053,320	0	0	0	0

**U23WHR Hillsborough Water Main Replacement and Relocation**

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

**U23WPI Myakkahatchee Creek Water Treatment Plant Improvements**

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

**U24PW1 Price Boulevard Widening Phase I**

1 Plan/Design/Engineering	420-6061-533	63-00	26,950	0	26,950	0	0	0	0
1 Plan/Design/Engineering	420-6062-535	63-00	115,470	0	115,470	0	0	0	0

**U24SBU Building Upgrades at the Pan American Wastewater Treatment Plant**

1 Plan/Design/Engineering	420-6061-533	62-00	45,000	0	0	45,000	0	0	0
1 Plan/Design/Engineering	420-6062-535	62-00	245,000	0	0	245,000	0	0	0
4 Land Acquisition	420-6062-535	61-00	25,000	0	25,000	0	0	0	0
5 Construction	420-6061-533	62-00	300,000	0	0	0	300,000	0	0
5 Construction	420-6062-535	62-00	1,300,000	0	0	0	1,300,000	0	0

**U24WMP Water Master Plan Improvements**

1 Plan/Design/Engineering	420-6061-533	31-05	200,000	0	200,000	0	0	0	0
1 Plan/Design/Engineering	420-6061-533	63-00	427,049	0	0	93,986	33,011	33,011	267,041
5 Construction	420-6061-533	63-00	2,935,351	0	515,400	532,589	187,064	187,064	1,513,234

**U25MDI Water Master Plan Distribution Improvements**

1 Plan/Design/Engineering	420-6061-533	63-00	691,035	0	0	691,035	0	0	0
5 Construction	420-6061-533	63-00	3,915,865	0	0	3,915,865	0	0	0

**U26PAC Water Plant Powder Activated Carbon System**

5 Construction	420-6061-533	63-00	370,000	0	0	0	370,000	0	0
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**U27WTI Water Treatability Implementation**

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

New Request

			34,856,927	2,929,277	2,731,250	17,608,475	2,417,575	1,370,075	7,800,275
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420 UTILITY REVENUE FUND			76,202,401	30,811,401	7,468,010	18,543,975	3,743,875	3,049,865	12,585,275
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**423 WATER CAPACITY FEE FUND**

**Existing CIP Program**

**U24WTO Water Transmission Oversizing**

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

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

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**423 WATER CAPACITY FEE FUND**

**Existing CIP Project**

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

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

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

5 Construction	423-6061-533	62-00	3,500,000	2,500,000	1,000,000	0	0	0	0
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**U21WMS Ortiz Blvd to Warm Mineral Springs - Bridge Watermain Replacement**

1 Plan/Design/Engineering	423-6061-533	63-00	5,000	5,000	0	0	0	0	0
5 Construction	423-6061-533	63-00	20,000	20,000	0	0	0	0	0
Existing CIP Project			5,069,102	4,049,102	1,020,000	0	0	0	0

**New Request**

**U25DPR Direct Potable Reuse Pilot Plant Project**

1 Plan/Design/Engineering	423-6061-533	63-00	375,000	0	0	375,000	0	0	0
5 Construction	423-6061-533	63-00	2,125,000	0	0	0	2,125,000	0	0
New Request			2,500,000	0	0	375,000	2,125,000	0	0

423 WATER CAPACITY FEE FUND			7,819,102	4,049,102	1,070,000	425,000	2,175,000	50,000	50,000
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**424 SEWER CAPACITY FEE FUND**

**Existing CIP Program**

**U24STO Wastewater Transmission Oversizing**

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

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

**Existing CIP Project**

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

5 Construction	424-6062-535	62-00	3,500,000	2,500,000	1,000,000	0	0	0	0
Existing CIP Project			3,500,000	2,500,000	1,000,000	0	0	0	0

424 SEWER CAPACITY FEE FUND			3,750,000	2,500,000	1,050,000	50,000	50,000	50,000	50,000
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**520 FLEET MANAGEMENT**

**Existing CIP Project**

**R20FAC Public Works Facility Phase II**

5 Construction	520-3035-519	62-00	75,460	75,000	460	0	0	0	0
Existing CIP Project			75,460	75,000	460	0	0	0	0

520 FLEET MANAGEMENT			75,460	75,000	460	0	0	0	0
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Report Total			287,172,659	139,145,242	29,342,600	44,096,301	25,341,215	24,779,525	24,467,776
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**Operating Budget CIP Impact Report Grouped by CIP Category, CIP Status**

City of North Port

Fiscal Year 2024

Operating Budget Impact	FY 2024 Budget	FY 2025 Budget	FY 2026 Budget	FY 2027 Budget	FY 2028 Budget
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**Utilities - Wastewater Systems**

**New Request**

**U24SBU Building Upgrades at the Pan American Wastewater Treatment Plant**

With the increased size in space to accommodate all personnel, there will be a slight increase in electrical costs anticipated to be budgeted in fiscal year 2025.

Personal Services	0	0	0	0	0
Capital Outlay	0	0	0	0	0
Operations and Maintenance	0	7,000	7,000	7,000	7,000
U24SBU	0	7,000	7,000	7,000	7,000
New Request	0	7,000	7,000	7,000	7,000
Utilities - Wastewater Systems	0	7,000	7,000	7,000	7,000

**Utilities - Water Systems**

**New Request**

**U25DPR Direct Potable Reuse Pilot Plant Project**

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

Personal Services	0	0	0	0	0
Capital Outlay	0	0	0	0	0
Operations and Maintenance	0	0	12,000	0	0
U25DPR	0	0	12,000	0	0
New Request	0	0	12,000	0	0
Utilities - Water Systems	0	0	12,000	0	0
Report Total	0	7,000	19,000	7,000	7,000

## CIP Detail Sheets

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

### Comprehensive Plan Information

### Project Location

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

### Programmed Funding

Programmed Funding	Appropriated To Date	Budgeted FY 2024	Non-Appropriated Programmed CIP Funding				Future Funding
			FY 2025	FY 2026	FY 2027	FY 2028	
1,532,260	0	1,532,260	0	0	0	0	0

### Strategic Pillar

Infrastructure & Facilities Integrity

### Project Description

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

### Project Rationale

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

### Funding Strategy

This project is being funded by Building Division Fund Balance

Expenditures To Date \$0

### Operation Budget Impact

Operating impact will be determined at a later date.

### Project Image



### Schedule of Activities

Project Activities	From - To	Amount
DESIGN/ENGINEERING	10/2019 - 09/2024	300,000
CONSTRUCTION	10/2019 - 09/2024	1,032,260
EQUIPMENT	10/2019 - 09/2024	200,000
<b>Total Budgetary Cost Estimate:</b>		1,532,260

### Means of Financing

Funding Source	Amount	
BUILDING	1,532,260	
<b>Total Programmed Funding:</b>		1,532,260
<b>Future Funding Requirements:</b>		0

## CIP Detail Sheets

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

### Comprehensive Plan Information

### Project Location

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

### Programmed Funding

Programmed Funding	Appropriated To Date	Budgeted FY 2024	Non-Appropriated Programmed CIP Funding				Future Funding
			FY 2025	FY 2026	FY 2027	FY 2028	
2,000,000	2,000,000	0	0	0	0	0	4,500,000

### Strategic Pillar

Infrastructure & Facilities Integrity

### Project Description

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

### Project Rationale

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

### Funding Strategy

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

Expenditures To Date \$0

### Operation Budget Impact

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

### Project Image



### Schedule of Activities

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

### Means of Financing

Funding Source	Amount	
FEDERAL FUNDING	2,000,000	
<b>Total Programmed Funding:</b>		2,000,000
<b>Future Funding Requirements:</b>		4,500,000

**CIP Detail Sheets**

**Project:** BD22OP | **Title:** Building Department Online Permitting | **Status:** Existing CIP Project  
**Category:** Neighborhood Development Service | **Department:** BUILDING | **LMS:**

**Comprehensive Plan Information**

**Project Location**

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

**Programmed Funding**

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

**Strategic Pillar**

Good Governance

**Project Description**

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

**Project Rationale**

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

**Funding Strategy**

The funding strategy will be utilizing the Building Fund.

Expenditures To Date \$0

**Operation Budget Impact**

Operating impact will be determined at a later date.

**Project Image**

**Schedule of Activities**



Project Activities	From - To	Amount
EQUIPMENT	10/2021 - 09/2025	3,053,484
<b>Total Budgetary Cost Estimate:</b>		3,053,484

**Means of Financing**

Funding Source	Amount	
BUILDING	3,053,484	
<b>Total Programmed Funding:</b>		3,053,484
<b>Future Funding Requirements:</b>		0

## CIP Detail Sheets

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

### Comprehensive Plan Information

### Project Location

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

### Programmed Funding

Programmed Funding	Appropriated To Date	Budgeted FY 2024	Non-Appropriated Programmed CIP Funding				
			FY 2025	FY 2026	FY 2027	FY 2028	Future Funding
186,700	95,300	91,400	0	0	0	0	0

### Strategic Pillar

Infrastructure & Facilities Integrity

### Project Description

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

### Project Rationale

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

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

### Funding Strategy

This project is funded by the General Fund.

Expenditures To Date: \$3,701

### Operation Budget Impact

No Operation Budget Impacts at this time.

### Project Image



### Schedule of Activities

Project Activities	From - To	Amount
CONSTRUCTION	10/2021 - 09/2024	95,300
EQUIPMENT	10/2021 - 09/2024	91,400
<b>Total Budgetary Cost Estimate:</b>		186,700

### Means of Financing

Funding Source	Amount	
GENERAL FUND	186,700	
<b>Total Programmed Funding:</b>		186,700
<b>Future Funding Requirements:</b>		0



## CIP Detail Sheets

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

### Comprehensive Plan Information

### Project Location

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

### Programmed Funding

Programmed Funding	Appropriated To Date	Budgeted FY 2024	Non-Appropriated Programmed CIP Funding				Future Funding
			FY 2025	FY 2026	FY 2027	FY 2028	
588,155	588,155	0	0	0	0	0	0

### Strategic Pillar

Good Governance

### Project Description

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

### Project Rationale

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

### Funding Strategy

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

Expenditures To Date: \$578,375

### Operation Budget Impact

The operating impact is yet to be determined.

### Project Image



### Schedule of Activities

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

### Means of Financing

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

### CIP Detail Sheets

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

#### Comprehensive Plan Information

#### Project Location

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

#### Programmed Funding

Programmed Funding	Appropriated To Date	Budgeted FY 2024	Non-Appropriated Programmed CIP Funding				Future Funding
			FY 2025	FY 2026	FY 2027	FY 2028	
620,000	620,000	0	0	0	0	0	0

#### Strategic Pillar

Good Governance

#### Project Description

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

#### Project Rationale

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

#### Funding Strategy

This project is funded by Renewal & Replacement funds.

Expenditures To Date: \$617,508

#### Operation Budget Impact

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

#### Project Image



#### Schedule of Activities

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

#### Means of Financing

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

**CIP Detail Sheets**

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

**Comprehensive Plan Information**

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

**Project Location**

**Programmed Funding**

Programmed Funding	Appropriated To Date	Budgeted FY 2024	Non-Appropriated Programmed CIP Funding				Future Funding
			FY 2025	FY 2026	FY 2027	FY 2028	
350,350	195,350	25,000	130,000	0	0	0	0

**Strategic Pillar**

Quality of Life

**Project Description**

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

**Project Rationale**

The ADA transition plan provides a phased approach to implementing physical improvements, repairs and adjustments that remove barriers preventing access to parks and facilities. Access improvements have been implemented in 2020, 2021, and 2022 including accessible routes to amenities at McKibben Park, Kirk Park, Hope Park, and LaBrea Park, with Pine Park pending completion. FY24 continues the implementation of accessible routes at Butler Park, Narramore Park and Dallas White Park. Future fiscal years will continue the ADA improvements throughout the parks and recreation system.

**Funding Strategy**

This project is funded using a Surtax allocation.

Expenditures To Date \$92,657.

**Operation Budget Impact**

No operating impact is expected.

**Project Image**



**Schedule of Activities**

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

**Means of Financing**

Funding Source	Amount	
SURTAX	350,350	
<b>Total Programmed Funding:</b>		350,350
<b>Future Funding Requirements:</b>		0

### CIP Detail Sheets

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

#### Comprehensive Plan Information

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

#### Project Location

#### Programmed Funding

Programmed Funding	Appropriated To Date	Budgeted FY 2024	Non-Appropriated Programmed CIP Funding				Future Funding
			FY 2025	FY 2026	FY 2027	FY 2028	
2,111,786	2,111,786	0	0	0	0	0	0

#### Strategic Pillar

Quality of Life

#### Project Description

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

#### Project Rationale

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

#### Funding Strategy

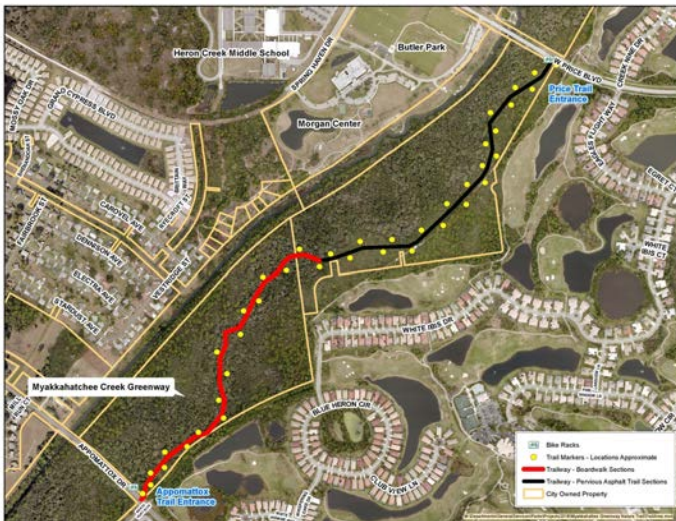
This project is funded by a Parks & Rec Impact Fees and Surtax allocation and also a developer contribution of \$141,646 was received in Fiscal Year 2018. The Fiscal Year 2022 additional funding is the result of a 2.4% construction escalation.

Expenditures To Date \$636,426

#### Operation Budget Impact

Operating impacts will include outsourced trimming and trail maintenance estimated at \$22,000 annually.

#### Project Image



#### Schedule of Activities

Project Activities	From - To	Amount
DESIGN/ENGINEERING	10/2009 - 09/2024	123,612
CONSTRUCTION	10/2009 - 09/2024	1,988,174

**Total Budgetary Cost Estimate:** 2,111,786

#### Means of Financing

Funding Source	Amount
PRKS & REC IMPCT FEE FUND	536,790
SURTAX	1,433,350
DONATIONS	141,646

**Total Programmed Funding:** 2,111,786

**Future Funding Requirements:** 0

### CIP Detail Sheets

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

#### Comprehensive Plan Information

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

#### Project Location

#### Programmed Funding

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

#### Strategic Pillar

Quality of Life

#### Project Description

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

#### Project Rationale

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

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

#### Funding Strategy

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

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

#### Operation Budget Impact

No operating impact is expected.

#### Project Image



#### Schedule of Activities

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

#### Means of Financing

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



**CIP Detail Sheets**

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

**Comprehensive Plan Information**

**Project Location**

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

**Programmed Funding**

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

**Strategic Pillar**

Quality of Life

**Project Description**

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

**Project Rationale**

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

**Funding Strategy**

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

Expenditures To Date \$56,226

**Operation Budget Impact**

**Project Image**



**Schedule of Activities**

Project Activities	From - To	Amount
DESIGN/ENGINEERING	10/2016 - 09/2024	11,763
CONSTRUCTION	10/2016 - 09/2025	478,237
<b>Total Budgetary Cost Estimate:</b>		490,000

**Means of Financing**

Funding Source	Amount
PRKS & REC IMPCT FEE FUND	150,000
SURTAX	340,000
<b>Total Programmed Funding:</b>	490,000
<b>Future Funding Requirements:</b>	0

### CIP Detail Sheets

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

#### Comprehensive Plan Information

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

#### Project Location

#### Programmed Funding

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

#### Strategic Pillar

Quality of Life

#### Project Description

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

#### Project Rationale

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

#### Funding Strategy

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

Expenditures To Date \$0

#### Operation Budget Impact

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

#### Project Image



#### Schedule of Activities

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

#### Means of Financing

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

### CIP Detail Sheets

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

#### Comprehensive Plan Information

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

#### Project Location

#### Programmed Funding

Programmed Funding	Appropriated To Date	Budgeted FY 2024	Non-Appropriated Programmed CIP Funding				Future Funding
			FY 2025	FY 2026	FY 2027	FY 2028	
205,000	205,000	0	0	0	0	0	0

#### Strategic Pillar

Quality of Life

#### Project Description

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

#### Project Rationale

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

#### Funding Strategy

This project is funded by a Surtax allocation.

Expenditures To Date \$17,020

#### Operation Budget Impact

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

#### Project Image



#### Schedule of Activities

Project Activities	From - To	Amount
CONSTRUCTION	10/2019 - 09/2024	205,000
<b>Total Budgetary Cost Estimate:</b>		205,000

#### Means of Financing

Funding Source	Amount	
SURTAX	205,000	
<b>Total Programmed Funding:</b>		205,000
<b>Future Funding Requirements:</b>		0



### CIP Detail Sheets

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

#### Comprehensive Plan Information

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

#### Programmed Funding

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

#### Strategic Pillar

Quality of Life

#### Project Description

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

#### Project Rationale

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

#### Funding Strategy

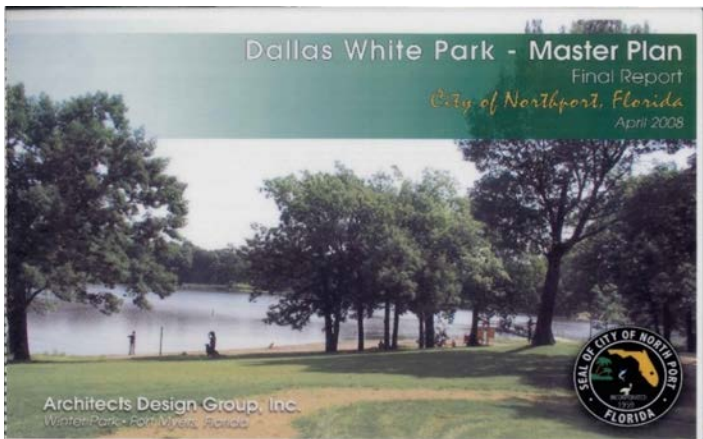
Utilizing piggyback to work with Colliers International to potentially redevelop this park along with east end properties. Programmed funding is a place holder to support a future partnership.

Expenditures To Date \$220,707

#### Operation Budget Impact

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

#### Project Image



#### Schedule of Activities

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

#### Means of Financing

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

**CIP Detail Sheets**

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

**Comprehensive Plan Information**

**Project Location**

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

**Programmed Funding**

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

**Strategic Pillar**

Quality of Life

**Project Description**

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

**Project Rationale**

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

**Funding Strategy**

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

Expenditures To Date \$32,935

**Operation Budget Impact**

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

**Project Image**



**Schedule of Activities**

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

**Means of Financing**

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

### CIP Detail Sheets

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

#### Comprehensive Plan Information

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

#### Project Location

#### Programmed Funding

Programmed Funding	Appropriated To Date	Budgeted FY 2024	Non-Appropriated Programmed CIP Funding				Future Funding
			FY 2025	FY 2026	FY 2027	FY 2028	
208,500	208,500	0	0	0	0	0	0

#### Strategic Pillar

Quality of Life

#### Project Description

Sarasota County held a ribbon cutting for the Legacy Trail Extension in North Port on September 9, 2022. The City desires to enhance this project with the addition of a grass and ADA parking area with associated amenities and buffer.

#### Project Rationale

To provide primitive parking and ADA access to support the Legal Trail Extension in North Port.

#### Funding Strategy

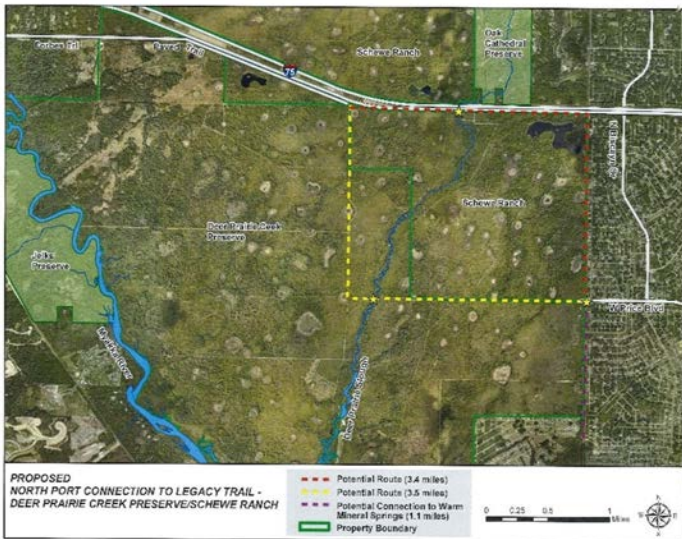
This project is funded by a Surtax allocation and funds donated. On 6/28/21 Gulf Coast Community Foundation, in partnership with the Trust for Public Lands, approved an allocation of the \$33,500 grant (check #197940 dated 7/26/19 \$8,500; check# 197623 dated 7/17/19 \$25,000) provided to the City on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

Expenditures To Date \$0

#### Operation Budget Impact

Future operating impacts are unknown at this time and contingent upon the final design.

#### Project Image



#### Schedule of Activities

Project Activities	From - To	Amount
DESIGN/ENGINEERING	10/2021 - 09/2024	33,500
CONSTRUCTION	10/2018 - 09/2024	175,000
<b>Total Budgetary Cost Estimate:</b>		208,500

#### Means of Financing

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

**CIP Detail Sheets**

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

**Comprehensive Plan Information**

**Project Location**

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

**Programmed Funding**

Programmed Funding	Appropriated To Date	Budgeted FY 2024	Non-Appropriated Programmed CIP Funding				Future Funding
			FY 2025	FY 2026	FY 2027	FY 2028	
260,000	260,000	0	0	0	0	0	0

**Strategic Pillar**

Quality of Life

**Project Description**

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

**Project Rationale**

The playground equipment was installed at Dallas White Park in 2010. This highly used equipment is aging and will be ready for replacement in Fiscal Year 2022. Surveys have been conducted to determine the amenities to include in the new playground equipment.

**Funding Strategy**

The project is funded using a Surtax allocation. The City received a donation in the amount of \$10,000 from the North Port Kiwanis to support the purchase of a wheelchair accessible playground equipment piece for Dallas White Park.

Expenditures To Date \$0

**Operation Budget Impact**

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

**Project Image**



**Schedule of Activities**

Project Activities	From - To	Amount
CONSTRUCTION	10/2021 - 09/2024	260,000
<b>Total Budgetary Cost Estimate:</b>		260,000

**Means of Financing**

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

**CIP Detail Sheets**

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

**Comprehensive Plan Information**

**Project Location**

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

**Programmed Funding**

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

**Strategic Pillar**

Quality of Life

**Project Description**

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

**Project Rationale**

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

**Funding Strategy**

This playground replacement is funded through a Surtax allocation.

Expenditures To Date \$0

**Operation Budget Impact**

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

**Project Image**



**Schedule of Activities**

Project Activities	From - To	Amount
CONSTRUCTION	10/2022 - 09/2024	250,000
<b>Total Budgetary Cost Estimate:</b>		250,000

**Means of Financing**

Funding Source	Amount
SURTAX	250,000

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



## CIP Detail Sheets

**Project:** P23PAI | **Title:** Park Amenities Program | **Status:** Existing CIP Project  
**Category:** Parks & Recreation | **Department:** PUBLIC SERVICES | **LMS:**

### Comprehensive Plan Information

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

### Project Location

### Programmed Funding

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

### Strategic Pillar

Quality of Life

### Project Description

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

### Project Rationale

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

### Funding Strategy

This program is funded through a Surtax allocation.

Expenditures to date \$0

### Operation Budget Impact

No additional impact on operating is anticipated.

### Project Image



### Schedule of Activities

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

### Means of Financing

Funding Source	Amount	
SURTAX	50,000	
<b>Total Programmed Funding:</b>		50,000
<b>Future Funding Requirements:</b>		0

### CIP Detail Sheets

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

#### Comprehensive Plan Information

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

#### Programmed Funding

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

#### Strategic Pillar

Quality of Life

#### Project Description

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

#### Project Rationale

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

#### Funding Strategy

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

Expenditures To Date \$0

#### Operation Budget Impact

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

#### Project Image



#### Schedule of Activities

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

#### Means of Financing

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

### CIP Detail Sheets

**Project:** P24ASR **Title:** Atwater Park Splashpad Surfacing **Status:** New Request  
**Category:** Parks & Recreation **Department:** PUBLIC SERVICES **LMS:**

#### Comprehensive Plan Information

#### Project Location

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

#### Programmed Funding

Programmed Funding	Appropriated To Date	Budgeted FY 2024	Non-Appropriated Programmed CIP Funding				Future Funding
			FY 2025	FY 2026	FY 2027	FY 2028	
60,000	0	50,000	0	5,000	0	5,000	0

#### Strategic Pillar

Quality of Life

#### Project Description

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

#### Project Rationale

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

#### Funding Strategy

This project is being funded using an allocation from the Parks Impact Fees.

#### Operation Budget Impact

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

#### Project Image



#### Schedule of Activities

Project Activities	From - To	Amount
EQUIPMENT	10/2023 - 09/2024	60,000
<b>Total Budgetary Cost Estimate:</b>		60,000

#### Means of Financing

Funding Source	Amount	
PRKS & REC IMPCT FEE FUND	60,000	
<b>Total Programmed Funding:</b>		60,000
<b>Future Funding Requirements:</b>		0



### CIP Detail Sheets

**Project:** P24BPR **Title:** Boundless Playground Safety Surface Repairs **Status:** New Request  
**Category:** Parks & Recreation **Department:** PUBLIC SERVICES **LMS:**

#### Comprehensive Plan Information

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

#### Project Location

#### Programmed Funding

Programmed Funding	Appropriated To Date	Budgeted FY 2024	Non-Appropriated Programmed CIP Funding				Future Funding
			FY 2025	FY 2026	FY 2027	FY 2028	
410,000	0	250,000	0	80,000	0	80,000	0

#### Strategic Pillar

Quality of Life

#### Project Description

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

#### Project Rationale

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

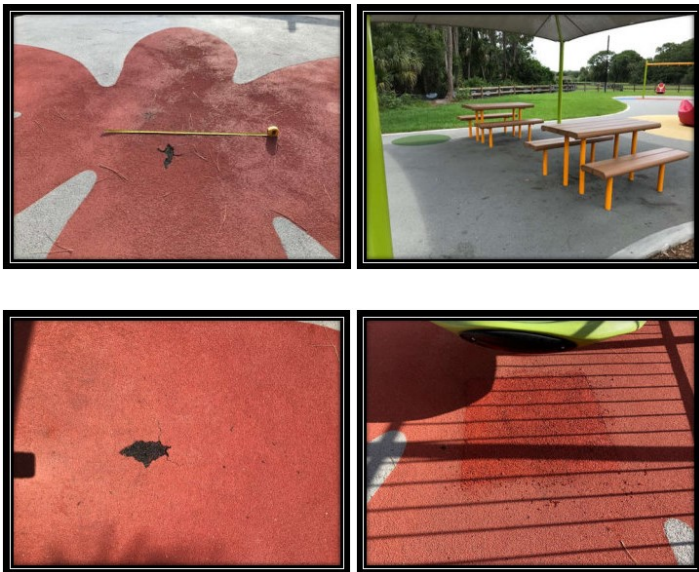
#### Funding Strategy

This project is funded through the use of Park Impact Fees.

#### Operation Budget Impact

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

#### Project Image



#### Schedule of Activities

Project Activities	From - To	Amount
CONSTRUCTION	10/2023 - 09/2028	410,000
<b>Total Budgetary Cost Estimate:</b>		410,000

#### Means of Financing

Funding Source	Amount
PRKS & REC IMPCT FEE FUND	410,000

**Total Programmed Funding:** 410,000  
**Future Funding Requirements:** 0

**CIP Detail Sheets**

**Project:** P24DWF **Title:** Dallas White Park Multi-Purpose Field **Status:** New Request  
**Category:** Parks & Recreation **Department:** PUBLIC SERVICES **LMS:**

**Comprehensive Plan Information**

**Project Location**

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

**Programmed Funding**

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

**Strategic Pillar**

Quality of Life

**Project Description**

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

**Project Rationale**

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

**Funding Strategy**

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

**Operation Budget Impact**

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

**Project Image**



**Schedule of Activities**

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

**Means of Financing**

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

### CIP Detail Sheets

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

#### Comprehensive Plan Information

#### Project Location

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

#### Programmed Funding

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

#### Strategic Pillar

Quality of Life

#### Project Description

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

#### Project Rationale

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

#### Funding Strategy

The project is funded using an allocation from Surtax.

Expenditures To Date \$0

#### Operation Budget Impact

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

#### Project Image



#### Schedule of Activities

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

#### Means of Financing

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

### CIP Detail Sheets

**Project:** P24NFR | **Title:** Narramore Soccer Field Rehabilitation and Replacement | **Status:** Existing CIP Project  
**Category:** Parks & Recreation | **Department:** PUBLIC SERVICES | **LMS:**

#### Comprehensive Plan Information

#### Project Location

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

#### Programmed Funding

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

#### Strategic Pillar

Quality of Life

#### Project Description

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

#### Project Rationale

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

#### Funding Strategy

This project is funded using a Surtax allocation.

Expenditures To Date \$0

#### Operation Budget Impact

No additional operating impact anticipated.

#### Project Image



#### Schedule of Activities

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

#### Means of Financing

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

**CIP Detail Sheets**

**Project:** P24PAI    **Title:** Park Amenities Program    **Status:** Existing CIP Program  
**Category:** Parks & Recreation    **Department:** PUBLIC SERVICES    **LMS:**

**Comprehensive Plan Information**

**Project Location**

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

**Programmed Funding**

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

**Strategic Pillar**

Quality of Life

**Project Description**

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

**Project Rationale**

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

**Funding Strategy**

This program is funded through a Surtax allocation.

Expenditures to date \$0

**Operation Budget Impact**

No additional impact on operating is anticipated.

**Project Image**

**Schedule of Activities**

Project Activities	From - To	Amount
<b>Total Budgetary Cost Estimate:</b>		50,000
<b>Means of Financing</b>		
Funding Source	Amount	
SURTAX	50,000	
<b>Total Programmed Funding:</b>		50,000
<b>Future Funding Requirements:</b>		0



### CIP Detail Sheets

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

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

#### Comprehensive Plan Information

#### Project Location

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

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

#### Programmed Funding

Programmed Funding	Appropriated To Date	Budgeted FY 2024	Non-Appropriated Programmed CIP Funding				Future Funding
			FY 2025	FY 2026	FY 2027	FY 2028	
250,000	0	250,000	0	0	0	0	4,000,000

#### Strategic Pillar

Quality of Life

#### Project Description

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

#### Project Rationale

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

#### Funding Strategy

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

#### Operation Budget Impact

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

#### Project Image



#### Schedule of Activities

Project Activities	From - To	Amount
DESIGN/ENGINEERING	10/2023 - 09/2024	250,000
CONSTRUCTION	10/2024 - 09/2027	4,000,000
<b>Total Budgetary Cost Estimate:</b>		4,250,000

#### Means of Financing

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

**Total Programmed Funding:** 250,000  
**Future Funding Requirements:** 4,000,000

### CIP Detail Sheets

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

#### Comprehensive Plan Information

#### Project Location

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

#### Programmed Funding

Programmed Funding	Appropriated To Date	Budgeted FY 2024	Non-Appropriated Programmed CIP Funding				Future Funding
			FY 2025	FY 2026	FY 2027	FY 2028	
750,000	0	0	750,000	0	0	0	0

#### Strategic Pillar

Quality of Life

#### Project Description

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

#### Project Rationale

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

#### Funding Strategy

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

Expenditures To Date \$0

#### Operation Budget Impact

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

#### Project Image



#### Schedule of Activities

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

#### Means of Financing

Funding Source	Amount	
SURTAX	750,000	
<b>Total Programmed Funding:</b>		750,000
<b>Future Funding Requirements:</b>		0

## CIP Detail Sheets

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

### Comprehensive Plan Information

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

### Project Location

### Programmed Funding

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

### Strategic Pillar

Quality of Life

### Project Description

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

### Project Rationale

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

### Funding Strategy

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

Expenditures To Date \$0

### Operation Budget Impact

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

### Project Image



### Schedule of Activities

Project Activities	From - To	Amount
DESIGN/ENGINEERING	10/2025 - 09/2026	200,000
CONSTRUCTION	10/2025 - 09/2026	300,000
<b>Total Budgetary Cost Estimate:</b>		500,000

### Means of Financing

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



### CIP Detail Sheets

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

**Comprehensive Plan Information**

**Project Location**

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

**Programmed Funding**

Programmed Funding	Appropriated To Date	Budgeted FY 2024	Non-Appropriated Programmed CIP Funding				Future Funding
			FY 2025	FY 2026	FY 2027	FY 2028	
275,000	0	0	275,000	0	0	0	0

**Strategic Pillar**

Quality of Life

**Project Description**

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

**Project Rationale**

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

**Funding Strategy**

This project is funded by a Surtax allocation.

Expenditures To Date \$0

**Operation Budget Impact**

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

**Project Image**



**Schedule of Activities**

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

**Means of Financing**

Funding Source	Amount	
PRKS & REC IMPCT FEE FUND	50,000	
SURTAX	225,000	
<b>Total Programmed Funding:</b>		275,000
<b>Future Funding Requirements:</b>		0

### CIP Detail Sheets

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

#### Comprehensive Plan Information

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

#### Programmed Funding

Programmed Funding	Appropriated To Date	Budgeted FY 2024	Non-Appropriated Programmed CIP Funding				Future Funding
			FY 2025	FY 2026	FY 2027	FY 2028	
275,000	0	0	275,000	0	0	0	0

#### Strategic Pillar

Quality of Life

#### Project Description

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

#### Project Rationale

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

#### Funding Strategy

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

Expenditures To Date \$0

#### Operation Budget Impact

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

#### Project Image



#### Schedule of Activities

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

#### Means of Financing

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

### CIP Detail Sheets

**Project:** P25SIG | **Title:** Replacement Park Entrance and Park Rules Signs | **Status:** New Request  
**Category:** Parks & Recreation | **Department:** PUBLIC SERVICES | **LMS:**

#### Comprehensive Plan Information

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

#### Project Location

#### Programmed Funding

Programmed Funding	Appropriated To Date	Budgeted FY 2024	Non-Appropriated Programmed CIP Funding				Future Funding
			FY 2025	FY 2026	FY 2027	FY 2028	
150,000	0	0	75,000	75,000	0	0	0

#### Strategic Pillar

Quality of Life

#### Project Description

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

#### Project Rationale

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

#### Funding Strategy

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

#### Operation Budget Impact

Operating impacts will be determined upon the signs selected.

#### Project Image



#### Schedule of Activities

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

#### Means of Financing

Funding Source	Amount	
PRKS & REC IMPCT FEE FUND	150,000	
<b>Total Programmed Funding:</b>		150,000
<b>Future Funding Requirements:</b>		0

### CIP Detail Sheets

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

**Comprehensive Plan Information**

**Project Location**

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

**Programmed Funding**

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

**Strategic Pillar**

Quality of Life

**Project Description**

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

**Project Rationale**

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

**Funding Strategy**

This project is funded using a Surtax allocation.

Expenditures To Date \$0

**Operation Budget Impact**

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

**Project Image**



**Schedule of Activities**

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

**Means of Financing**

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



**CIP Detail Sheets**

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

**Comprehensive Plan Information**

**Project Location**

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

**Programmed Funding**

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

**Strategic Pillar**

Quality of Life

**Project Description**

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

**Project Rationale**

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

**Funding Strategy**

This project is funded using an Impact Fee allocation.

Expenditures To Date \$0

**Operation Budget Impact**

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

**Project Image**



**Schedule of Activities**

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

**Means of Financing**

Funding Source	Amount
PRKS & REC IMPCT FEE FUND	400,000
<b>Total Programmed Funding:</b>	400,000
<b>Future Funding Requirements:</b>	0

### CIP Detail Sheets

**Project:** P27LBP | **Title:** Replacement Playground Equipment - LaBrea Park | **Status:** New Request  
**Category:** Parks & Recreation | **Department:** PUBLIC SERVICES | **LMS:**

**Comprehensive Plan Information**

**Project Location**

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

**Programmed Funding**

Programmed Funding	Appropriated To Date	Budgeted FY 2024	Non-Appropriated Programmed CIP Funding				Future Funding
			FY 2025	FY 2026	FY 2027	FY 2028	
275,000	0	0	0	0	275,000	0	0

**Strategic Pillar**

Quality of Life

**Project Description**

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

**Project Rationale**

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

**Funding Strategy**

This project is funded using a Surtax allocation.

Expenditures To Date \$0

**Operation Budget Impact**

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

**Project Image**



**Schedule of Activities**

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

**Means of Financing**

Funding Source	Amount	
PRKS & REC IMPCT FEE FUND	50,000	
SURTAX	225,000	
<b>Total Programmed Funding:</b>		275,000
<b>Future Funding Requirements:</b>		0

### CIP Detail Sheets

**Project:** P28HRP **Title:** Playground Replacement - Highland Ridge Park **Status:** New Request  
**Category:** Parks & Recreation **Department:** PUBLIC SERVICES **LMS:**

**Comprehensive Plan Information**

**Project Location**

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

**Programmed Funding**

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

**Strategic Pillar**

Quality of Life

**Project Description**

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

**Project Rationale**

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

**Funding Strategy**

This project is funded using an Impact Fee allocation.

Expenditures to date are \$0.

**Operation Budget Impact**

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

**Project Image**



**Schedule of Activities**

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

**Means of Financing**

Funding Source	Amount
PRKS & REC IMPCT FEE FUND	300,000

**Total Programmed Funding:** 300,000  
**Future Funding Requirements:** 0

## CIP Detail Sheets

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

### Comprehensive Plan Information

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

### Programmed Funding

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

### Strategic Pillar

Quality of Life

### Project Description

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

### Project Rationale

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

### Funding Strategy

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

Expenditures To Date \$996,364

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

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

### Operation Budget Impact

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

### Project Image

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



### Schedule of Activities

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

**Total Budgetary Cost Estimate:** 10,867,440

### Means of Financing

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

**Total Programmed Funding:** 10,867,440

**Future Funding Requirements:** 0



### CIP Detail Sheets

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

#### Comprehensive Plan Information

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

#### Programmed Funding

Programmed Funding	Appropriated To Date	Budgeted FY 2024	Non-Appropriated Programmed CIP Funding				Future Funding
			FY 2025	FY 2026	FY 2027	FY 2028	
0	0	0	0	0	0	0	9,900,000

#### Strategic Pillar

Economic Development & Growth Management

#### Project Description

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

#### Project Rationale

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

#### Funding Strategy

Funding source needs to be identified.

Expenditures To Date \$0

#### Operation Budget Impact

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

#### Project Image



#### Schedule of Activities

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

#### Means of Financing

Funding Source	Amount	
<b>Total Programmed Funding:</b>		0
<b>Future Funding Requirements:</b>		9,900,000

**CIP Detail Sheets**

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

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

**Comprehensive Plan Information**

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

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

**Project Location**

**Programmed Funding**

Programmed Funding	Appropriated To Date	Budgeted FY 2024	Non-Appropriated Programmed CIP Funding				Future Funding
			FY 2025	FY 2026	FY 2027	FY 2028	
200,000	0	0	50,000	50,000	50,000	50,000	0

**Strategic Pillar**

Quality of Life

**Project Description**

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

**Project Rationale**

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

**Funding Strategy**

This project will be funded with a Surtax allocation.

Expenditures To Date \$0

**Operation Budget Impact**

No additional impact on operating is anticipated.

**Project Image**

**Schedule of Activities**



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

**Means of Financing**

Funding Source	Amount	
PRKS & REC IMPCT FEE FUND	50,000	
SURTAX	150,000	
<b>Total Programmed Funding:</b>		200,000
<b>Future Funding Requirements:</b>		0

### CIP Detail Sheets

**Project:** CF19EO | **Title:** City Hall Generator | **Status:** Existing CIP Project  
**Category:** City Facilities | **Department:** FIRE RESCUE | **LMS:** N/A

#### Comprehensive Plan Information

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

#### Programmed Funding

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

#### Strategic Pillar

Safe Community

#### Project Description

Procurement and installation of an emergency generator for City Hall.

#### Project Rationale

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

#### Funding Strategy

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

Expenditures To Date: \$678,611

#### Operation Budget Impact

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

#### Project Image



#### Schedule of Activities

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

#### Means of Financing

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

### CIP Detail Sheets

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

#### Comprehensive Plan Information

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

#### Project Location

#### Programmed Funding

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

#### Strategic Pillar

Safe Community

#### Project Description

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

#### Project Rationale

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

#### Funding Strategy

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

Expenditures To Date: \$1,712,583

#### Operation Budget Impact

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

#### Project Image



#### Schedule of Activities

Project Activities	From - To	Amount
DESIGN/ENGINEERING	10/2015 - 09/2021	171,440
CONSTRUCTION	10/2015 - 09/2023	1,759,270
EQUIPMENT	10/2021 - 09/2023	88,200
<b>Total Budgetary Cost Estimate:</b>		2,018,910

#### Means of Financing

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

### CIP Detail Sheets

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

#### Comprehensive Plan Information

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

#### Programmed Funding

Programmed Funding	Appropriated To Date	Budgeted FY 2024	Non-Appropriated Programmed CIP Funding				Future Funding
			FY 2025	FY 2026	FY 2027	FY 2028	
5,109,390	5,109,390	0	0	0	0	0	0

#### Strategic Pillar

Safe Community

#### Project Description

Design and renovate Fire Station 81 and Headquarters.

#### Project Rationale

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

#### Funding Strategy

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

Expenditures to Date \$335,675

#### Operation Budget Impact

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

#### Project Image



#### Schedule of Activities

Project Activities	From - To	Amount
CONSTRUCTION	10/2017 - 09/2025	4,759,390
EQUIPMENT	10/2021 - 09/2025	150,000
OTHER	10/2021 - 09/2025	200,000

**Total Budgetary Cost Estimate:** 5,109,390

#### Means of Financing

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

**Total Programmed Funding:** 5,109,390

**Future Funding Requirements:** 0



### CIP Detail Sheets

**Project:** F24FS7 | **Title:** Future Fire Station | **Status:** Existing CIP Project

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

#### Comprehensive Plan Information

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

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

#### Project Location

#### Programmed Funding

Programmed Funding	Appropriated To Date	Budgeted FY 2024	Non-Appropriated Programmed CIP Funding				Future Funding
			FY 2025	FY 2026	FY 2027	FY 2028	
7,432,000	0	0	5,212,000	2,220,000	0	0	1,424,000

#### Strategic Pillar

Safe Community

#### Project Description

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

#### Project Rationale

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

#### Funding Strategy

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

Expenditures To Date \$0

#### Operation Budget Impact

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

#### Project Image



#### Schedule of Activities

Project Activities	From - To	Amount
DESIGN/ENGINEERING	10/2024 - 09/2025	288,750
LAND ACQUISITION	10/2024 - 09/2025	525,000
CONSTRUCTION	10/2024 - 09/2026	5,717,250
EQUIPMENT	10/2024 - 09/2027	2,325,000
<b>Total Budgetary Cost Estimate:</b>		8,856,000

#### Means of Financing

Funding Source	Amount	
SURTAX	7,432,000	
<b>Total Programmed Funding:</b>		7,432,000
<b>Future Funding Requirements:</b>		1,424,000

### CIP Detail Sheets

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

**Comprehensive Plan Information**

**Project Location**

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

**Programmed Funding**

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

**Strategic Pillar**

Safe Community

**Project Description**

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

**Project Rationale**

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

**Funding Strategy**

This project will be funded by Surtax.

Expenditures To Date \$0

**Operation Budget Impact**

No operating impact is expected.

**Project Image**

**Schedule of Activities**



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

**Means of Financing**

Funding Source	Amount	
SURTAX	1,800,000	
<b>Total Programmed Funding:</b>		1,800,000
<b>Future Funding Requirements:</b>		0

### CIP Detail Sheets

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

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

#### Comprehensive Plan Information

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

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

#### Project Location

#### Programmed Funding

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

#### Strategic Pillar

Safe Community

#### Project Description

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

#### Project Rationale

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

#### Funding Strategy

This project will be funded by District Renewal and Replacement.

Expenditures To Date \$0

#### Operation Budget Impact

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#### Project Image



#### Schedule of Activities

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



### CIP Detail Sheets

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

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

**Comprehensive Plan Information**

**Project Location**

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

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

**Programmed Funding**

Programmed Funding	Appropriated To Date	Budgeted FY 2024	Non-Appropriated Programmed CIP Funding				Future Funding
			FY 2025	FY 2026	FY 2027	FY 2028	
60,000	0	0	60,000	0	0	0	0

**Strategic Pillar**

Safe Community

**Project Description**

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

**Project Rationale**

This project is essential to maintaining thermal imaging cameras.

**Funding Strategy**

This project will be funded by District Renewal and Replacement.

Expenditures To Date \$0

**Operation Budget Impact**

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**Project Image**

**Schedule of Activities**



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

**Means of Financing**

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

### CIP Detail Sheets

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

**Comprehensive Plan Information**

**Project Location**

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

**Programmed Funding**

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

**Strategic Pillar**

Safe Community

**Project Description**

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

**Project Rationale**

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

**Funding Strategy**

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

Expenditures To Date \$0

**Operation Budget Impact**

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

**Project Image**



**Schedule of Activities**

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

**Means of Financing**

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

### CIP Detail Sheets

**Project:** PD18PS | **Title:** Police Station Construction | **Status:** Existing CIP Project

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

#### Comprehensive Plan Information

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

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

#### Project Location

#### Programmed Funding

Programmed Funding	Appropriated To Date	Budgeted FY 2024	Non-Appropriated Programmed CIP Funding				Future Funding
			FY 2025	FY 2026	FY 2027	FY 2028	
65,168	65,168	0	0	0	0	0	0

#### Strategic Pillar

Safe Community

#### Project Description

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

#### Project Rationale

Originally the intent was to remodel the current police headquarters. After much discussion with Commission, it has been decided to move forward with a completely new building and vacate the current building for other city departments to utilize. Therefore, Police is requesting to close project PD18PS, and going forward utilizing PD21PE for the new police headquarters project.

#### Funding Strategy

The project funding is to be determined.

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

Expenditures To Date \$65,168

#### Operation Budget Impact

Operating costs will be determined upon design completion.

#### Project Image



#### Schedule of Activities

Project Activities	From - To	Amount
DESIGN/ENGINEERING	10/2018 - 09/2023	65,168
<b>Total Budgetary Cost Estimate:</b>		65,168

#### Means of Financing

Funding Source	Amount	
GENERAL FUND	53,000	
SURTAX	12,168	
<b>Total Programmed Funding:</b>		65,168
<b>Future Funding Requirements:</b>		0

## CIP Detail Sheets

**Project:** PD21DT | **Title:** Public Safety Driving Track | **Status:** Existing CIP Project  
**Category:** Public Safety - Police | **Department:** POLICE DEPARTMENT | **LMS:** N/A

### Comprehensive Plan Information

### Project Location

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

### Programmed Funding

Programmed Funding	Appropriated To Date	Budgeted FY 2024	Non-Appropriated Programmed CIP Funding				Future Funding
			FY 2025	FY 2026	FY 2027	FY 2028	
200,000	200,000	0	0	0	0	0	3,800,000

### Strategic Pillar

Safe Community

### Project Description

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

### Project Rationale

In the 1990's, a certified law enforcement driving track was constructed for the purpose of law enforcement driver training for local law enforcement. The driving track does not meet today's Florida Department of Law Enforcement (FDLE) standards. The current driving track is certified under a "grandfather" clause with the state and any changes or addition to the track will break the grandfather clause a new driving track 300 x 600 would have to be constructed to meet today's FDLE standards. In 2019, the Sarasota County School Board and the City of North Port canceled a Usage and Maintenance Agreement, and the property was turned back over to the City of North Port. It is the intention to have the current driving track land located next to our City Utilities Department become a public safety complex to where Police and Fire, both local and surrounding, can utilize the driving track for training purposes. Strategic Plan Pillars: This project falls in line with Safe Community: "Create and sustain a safe community for residents, businesses, and visitors of North Port".?

### Funding Strategy

Requesting this project to be funded by Surtax.

Expenditures To Date \$168,461

### Operation Budget Impact

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

### Project Image

### Schedule of Activities



Project Activities	From - To	Amount
DESIGN/ENGINEERING	10/2023 - 09/2024	500,000
CONSTRUCTION	10/2025 - 09/2027	3,500,000

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

### Means of Financing

Funding Source	Amount
SURTAX	200,000

**Total Programmed Funding:** 200,000

**Future Funding Requirements:** 3,800,000

### CIP Detail Sheets

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

#### Comprehensive Plan Information

#### Project Location

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

#### Programmed Funding

Programmed Funding	Appropriated To Date	Budgeted FY 2024	Non-Appropriated Programmed CIP Funding				Future Funding
			FY 2025	FY 2026	FY 2027	FY 2028	
1,365,000	1,200,000	165,000	0	0	0	0	0

#### Strategic Pillar

Safe Community

#### Project Description

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

#### Project Rationale

Staff is recommending the expansion of the use of Automatic License Plate Readers (ALPR's) throughout the city. ALPR's have proven to enhance safety to the community and law enforcement by providing immediate alerts when wanted vehicles or people are located with the potential to prevent crime. ALPR's further provide strong leads to investigators when a vehicle is used in the commission of a crime within the city, which could lead to quickly identifying suspects and locating loved ones who have been reported missing (silver alerts, abductions, etc.). There will be approximately twenty-three (23) selected site locations for fixed ALPR's throughout the city. The selected locations would capture vehicles traveling in and out of the city through the main points of travel. Staff is recommending a two-phase implementation approach that will include equipment, software installation and infrastructure. For Fiscal Years 2020-2021 approximately thirteen (13) site locations will be installed and in Fiscal Years 2021-2022, approximately ten (10) additional site locations and the data center where the ALPR and other various camera systems throughout the city such as but not limited to: city parks and city facilities will be monitored. The data center will be located at the Headquarters of the Police Department and will be operated by current staff. There will be some minor construction needed to complete the data center and the cost to include furniture and computer equipment and software has been included in the total PD21LP project from inception.

#### Funding Strategy

Requesting this project be funded by Surtax.

Expenditures To Date \$1,143,464

#### Operation Budget Impact

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

#### Project Image



#### Schedule of Activities

Project Activities	From - To	Amount
EQUIPMENT	10/2021 - 09/2024	1,365,000
<b>Total Budgetary Cost Estimate:</b>		1,365,000

#### Means of Financing

Funding Source	Amount	
SURTAX	1,365,000	
<b>Total Programmed Funding:</b>		1,365,000
<b>Future Funding Requirements:</b>		0

## CIP Detail Sheets

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

### Comprehensive Plan Information

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

### Project Location

### Programmed Funding

Programmed Funding	Appropriated To Date	Budgeted FY 2024	Non-Appropriated Programmed CIP Funding				Future Funding
			FY 2025	FY 2026	FY 2027	FY 2028	
1,850,000	1,850,000	0	0	0	0	0	104,647,800

### Strategic Pillar

Safe Community

### Project Description

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

### Project Rationale

The Department is operating at 185% above its current capacity. The City of North Port is rapidly growing in population, commercial business and entertainment venues. The growth of these areas is causing an increase in service levels across the entire operations of the Police Department. The need to expand the Police Department is immediate, however, funding for what is needed to expand the current Police Department or new facility would not be available until Fiscal Years 2025-2029. Staff has continued to explore ideas to accommodate space needs until appropriate funding is available for an expansion or new facility. The Police Department is recommending, based on commission direction to construct a one to two-story building on city owned land. The one/ two-story design would house Crime Scene and Property Evidence, 911 Telecommunication center and the City's Emergency Operation Center. Staff has selected an architectural firm for a multi-phase design build. The architectural firm will include creating the design, needs, cost and material breakdown and executing the build/construction of a new two-story Police Department Facility to house Telecommunication, Emergency Operations Center, Crime Scene and Property Evidence. Research will also include costs for renovations of the current headquarters. It is important to provide the full impact costs of this project which should include the costs of renovating the areas of the current headquarters that would become vacant once staff is moved into a new facility.

### Funding Strategy

Requesting to be funded by Surtax.

Expenditures To Date \$223,640

### Operation Budget Impact

Operating costs will be determined upon design completion.

### Project Image



### Schedule of Activities

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

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

### Means of Financing

Funding Source	Amount
SURTAX	1,850,000

**Total Programmed Funding:** 1,850,000

**Future Funding Requirements:** 104,647,800



### CIP Detail Sheets

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

**Comprehensive Plan Information**

**Project Location**

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

**Programmed Funding**

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

**Strategic Pillar**

Safe Community

**Project Description**

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

**Project Rationale**

**Funding Strategy**

The project funding is to be determined.

Expenditures To Date \$0

**Operation Budget Impact**

**Project Image**



**Schedule of Activities**

Project Activities	From - To	Amount
DESIGN/ENGINEERING	10/2022 - 09/2025	100,000
CONSTRUCTION	10/2022 - 09/2026	750,000
<b>Total Budgetary Cost Estimate:</b>		850,000

**Means of Financing**

Funding Source	Amount	
<b>Total Programmed Funding:</b>		0
<b>Future Funding Requirements:</b>		850,000

### CIP Detail Sheets

**Project:** PD24GR **Title:** Outdoor Gun Range **Status:** New Request

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

**Comprehensive Plan Information**

**Project Location**

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

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

**Programmed Funding**

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

**Strategic Pillar**

Safe Community

**Project Description**

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

**Project Rationale**

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

**Funding Strategy**

The project funding is to be determined.

Expenditures To Date \$0

**Operation Budget Impact**

**Project Image**



**Schedule of Activities**

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

**Means of Financing**

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



### CIP Detail Sheets

**Project:** R15PW1/U15PW1 | **Title:** Price Boulevard Widening Phase I | **Status:** Existing CIP Project

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

**Comprehensive Plan Information**

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

**Programmed Funding**

Programmed Funding	Appropriated To Date	Budgeted FY 2024	Non-Appropriated Programmed CIP Funding				Future Funding
			FY 2025	FY 2026	FY 2027	FY 2028	
6,924,638	6,924,638	0	0	0	0	0	52,743,120

**Strategic Pillar**

Infrastructure & Facilities Integrity

**Project Description**

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

**Project Rationale**

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

**Funding Strategy**

This Project is funded with the following sources: Road and Drainage District, Escheated Lots, Transportation Impact Fees, Surtax, Bond, and North Port Utilities Department.

Expenditures To Date \$3,738,925

**Operation Budget Impact**

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

**Project Image**



**Schedule of Activities**

Project Activities	From - To	Amount
DESIGN/ENGINEERING	10/2014 - 09/2025	4,028,373
LAND ACQUISITION	10/2014 - 09/2025	1,994,745
CONSTRUCTION	10/2014 - 09/2027	53,644,640
<b>Total Budgetary Cost Estimate:</b>		59,667,758

**Means of Financing**

Funding Source	Amount
ROAD & DRAINAGE DISTRICT	100,000
ESCH LOT-LAND/FUTURE PROJ	1,850,000
SURTAX	850,000
UTILITY REVENUE FUND	221,638
NP TRANSPORT IMPACT FEES	3,903,000

**Total Programmed Funding:** 6,924,638  
**Future Funding Requirements:** 52,743,120

### CIP Detail Sheets

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

#### Comprehensive Plan Information

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

#### Programmed Funding

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

#### Strategic Pillar

Infrastructure & Facilities Integrity

#### Project Description

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

#### Project Rationale

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

#### Funding Strategy

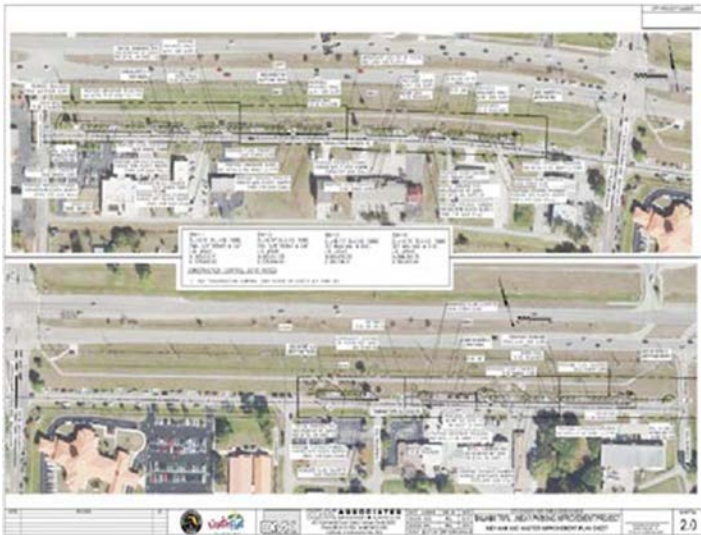
Project funding is from Surtax. This Project will not move forward if additional funding is not secured.

Expenditures To Date \$33,394

#### Operation Budget Impact

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

#### Project Image



#### Schedule of Activities

Project Activities	From - To	Amount
DESIGN/ENGINEERING	10/2021 - 09/2022	33,394
CONSTRUCTION	10/2022 - 09/2028	1,130,000
<b>Total Budgetary Cost Estimate:</b>		1,163,394

#### Means of Financing

Funding Source	Amount	
SURTAX	33,394	
<b>Total Programmed Funding:</b>		33,394
<b>Future Funding Requirements:</b>		1,130,000

### CIP Detail Sheets

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

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

#### Comprehensive Plan Information

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

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

#### Project Location

#### Programmed Funding

Programmed Funding	Appropriated To Date	Budgeted FY 2024	Non-Appropriated Programmed CIP Funding				Future Funding
			FY 2025	FY 2026	FY 2027	FY 2028	
667,974	667,974	0	0	0	0	0	0

#### Strategic Pillar

Infrastructure & Facilities Integrity

#### Project Description

Annual project for rehabilitation of City bridges. The Department of Public Works identified the bridge at Pan American Boulevard and the Cocoplum Waterway for rehabilitation with design in Fiscal Year 2021 and construction in Fiscal Year 2026.

#### Project Rationale

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

#### Funding Strategy

This Project is funded by Surtax.

Expenditures To Date \$125,093

#### Operation Budget Impact

No operating budget impact is expected.

#### Project Image



#### Schedule of Activities

Project Activities	From - To	Amount
DESIGN/ENGINEERING	10/2018 - 09/2021	151,000
CONSTRUCTION	10/2021 - 09/2026	516,974
<b>Total Budgetary Cost Estimate:</b>		667,974

#### Means of Financing

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

### CIP Detail Sheets

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

#### Comprehensive Plan Information

#### Project Location

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

#### Programmed Funding

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

#### Strategic Pillar

Infrastructure & Facilities Integrity

#### Project Description

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

#### Project Rationale

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

#### Funding Strategy

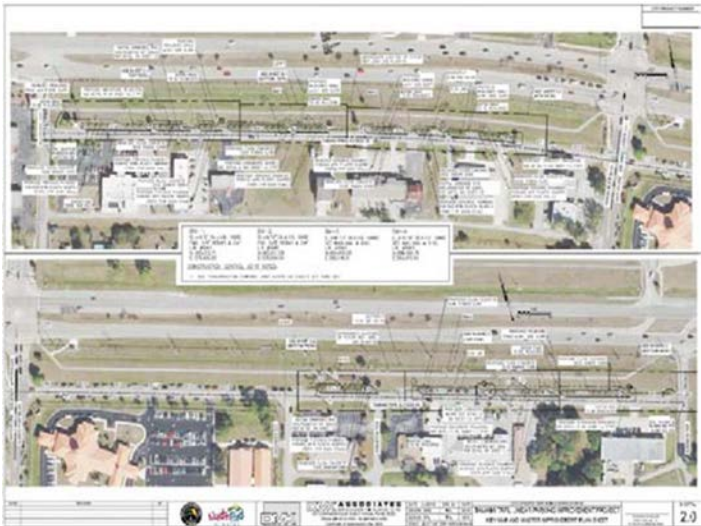
Project funding is from Surtax but will not move forward unless funding to complete the project is secured.

Expenditures To Date \$47,380

#### Operation Budget Impact

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

#### Project Image



#### Schedule of Activities

Project Activities	From - To	Amount
DESIGN/ENGINEERING	10/2018 - 09/2021	47,380
CONSTRUCTION	10/2020 - 09/2028	1,200,000
<b>Total Budgetary Cost Estimate:</b>		1,247,380

#### Means of Financing

Funding Source	Amount	
SURTAX	47,380	
<b>Total Programmed Funding:</b>		47,380
<b>Future Funding Requirements:</b>		1,200,000



### CIP Detail Sheets

**Project:** R20DSI | **Title:** Drainage System Improvements | **Status:** Existing CIP Project  
**Category:** Public Works - Drainage | **Department:** ROAD & DRAINAGE | **LMS:** N/A

#### Comprehensive Plan Information

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

#### Programmed Funding

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

#### Strategic Pillar

Infrastructure & Facilities Integrity

#### Project Description

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

#### Project Rationale

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

#### Funding Strategy

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

Expenditures To Date \$1,056,601

#### Operation Budget Impact

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

#### Project Image



#### Schedule of Activities

Project Activities	From - To	Amount
CONSTRUCTION	10/2019 - 09/2024	1,747,483
<b>Total Budgetary Cost Estimate:</b>		1,747,483

#### Means of Financing

Funding Source	Amount	
ROAD & DRAINAGE DISTRICT	701,400	
SURTAX	1,046,083	
<b>Total Programmed Funding:</b>		1,747,483
<b>Future Funding Requirements:</b>		0

### CIP Detail Sheets

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

#### Comprehensive Plan Information

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

#### Programmed Funding

Programmed Funding	Appropriated To Date	Budgeted FY 2024	Non-Appropriated Programmed CIP Funding				Future Funding
			FY 2025	FY 2026	FY 2027	FY 2028	
9,210,757	1,395,907	1,649,530	975,340	0	2,594,990	2,594,990	0

#### Strategic Pillar

Infrastructure & Facilities Integrity

#### Project Description

Phase II is anticipated for construction in 2027, and includes buildings for personnel and storage of equipment and supplies, parking areas and an outdoor Fleet Management Division repair facility. The buildings for personnel and storage of equipment and supplies are proposed to be built on Road and Drainage District property directly east of the current facility.

#### Project Rationale

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

#### Funding Strategy

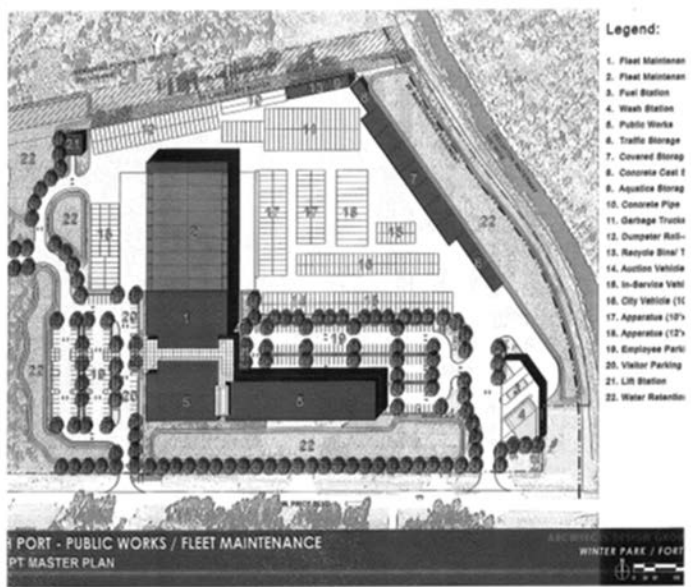
This Project is funded by Road & Drainage District funds, Solid Waste District funds, Fleet Management Funds and General Government Impact Fees.

Expenditures To Date \$63,252

#### Operation Budget Impact

When the Project has appropriated funding, any operating impacts will be determined at that time.

#### Project Image



#### Schedule of Activities

Project Activities	From - To	Amount
DESIGN/ENGINEERING	10/2019 - 09/2022	302,317
CONSTRUCTION	10/2023 - 09/2028	8,908,440
<b>Total Budgetary Cost Estimate:</b>		9,210,757

#### Means of Financing

Funding Source	Amount
ROAD & DRAINAGE DISTRICT	5,446,851
GENERAL GOV'T IMPACT FEES	1,221,006
FLEET MANAGEMENT	75,460
SOLID WASTE DISTRICT	2,467,440

**Total Programmed Funding:** 9,210,757  
**Future Funding Requirements:** 0

### CIP Detail Sheets

**Project:** R20HCI | **Title:** Hillsborough/Cranberry Intersection Improvements | **Status:** Existing CIP Project  
**Category:** Public Works - Transportation | **Department:** ROAD & DRAINAGE | **LMS:** N/A

#### Comprehensive Plan Information

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

#### Programmed Funding

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

#### Strategic Pillar

Infrastructure & Facilities Integrity

#### Project Description

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

#### Project Rationale

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

#### Funding Strategy

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

Expenditures To Date \$473,156  
 Reimbursement To Date \$204,723  
 Future Reimbursement Expected From Charlotte County: \$1,645,754

#### Operation Budget Impact

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

#### Project Image



#### Schedule of Activities

Project Activities	From - To	Amount
DESIGN/ENGINEERING	10/2021 - 09/2023	535,553
LAND ACQUISITION	10/2019 - 09/2024	142,400
CONSTRUCTION	10/2022 - 09/2025	3,023,000
<b>Total Budgetary Cost Estimate:</b>		3,700,953

#### Means of Financing

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

**Total Programmed Funding:** 3,143,630  
**Future Funding Requirements:** 557,323

### CIP Detail Sheets

**Project:** R20MPA | **Title:** US 41 Multimodal Path Amenities Design | **Status:** Existing CIP Project  
**Category:** Public Works - Transportation | **Department:** ROAD & DRAINAGE | **LMS:** N/A

#### Comprehensive Plan Information

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

#### Programmed Funding

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

#### Strategic Pillar

Infrastructure & Facilities Integrity

#### Project Description

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

#### Project Rationale

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

#### Funding Strategy

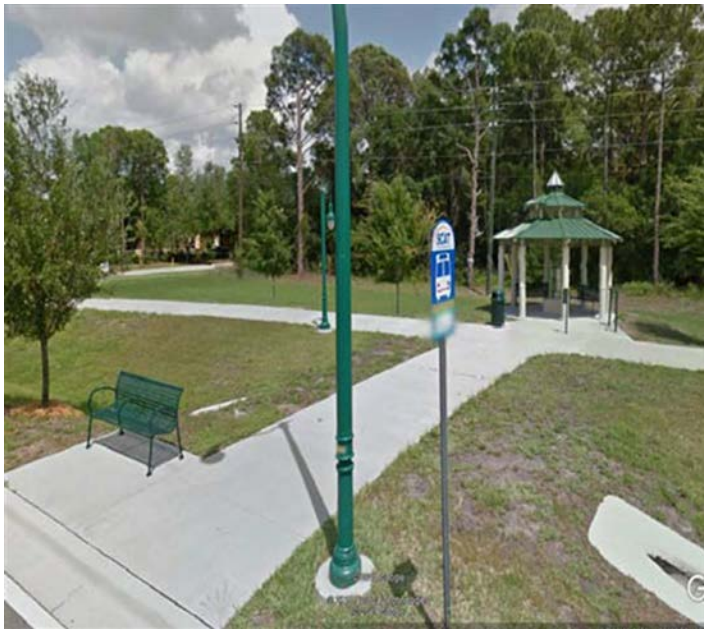
Initial project funding was from Surtax but per Commission direction \$48,754 is being reallocated to the Tropicaire Blvd. Road Reconstruction Project R19TRR, and \$66,446 is being reallocated to the Tropicaire Blvd. Pedestrian/Bicycle Shared-Use Path Project R18PBT. Remaining project funding is from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

Expenditures To Date \$0

#### Operation Budget Impact

Operating impact will be determined after project design is completed.

#### Project Image



#### Schedule of Activities

Project Activities	From - To	Amount
DESIGN/ENGINEERING	10/2019 - 09/2022	17,440
CONSTRUCTION	10/2024 - 09/2025	232,560
<b>Total Budgetary Cost Estimate:</b>		250,000

#### Means of Financing

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



### CIP Detail Sheets

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

#### Comprehensive Plan Information

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

#### Programmed Funding

Programmed Funding	Appropriated To Date	Budgeted FY 2024	Non-Appropriated Programmed CIP Funding				Future Funding
			FY 2025	FY 2026	FY 2027	FY 2028	
834,129	834,129	0	0	0	0	0	0

#### Strategic Pillar

Infrastructure & Facilities Integrity

#### Project Description

A Warrant Study was completed and indicated a signal was warranted for Price Boulevard and North Port High School/Heron Creek Middle School Driveway Entrances. Additional funds are proposed for the traffic signal construction in Fiscal Year 2024. Pursuant to City Commission direction, staff has discussed financial participation with the Sarasota County School Board but have been unsuccessful. Sarasota County School Board is in support of the project but will not assist with funding.

#### Project Rationale

The traffic signal will moderate vehicle traffic from the High School and Middle School.

#### Funding Strategy

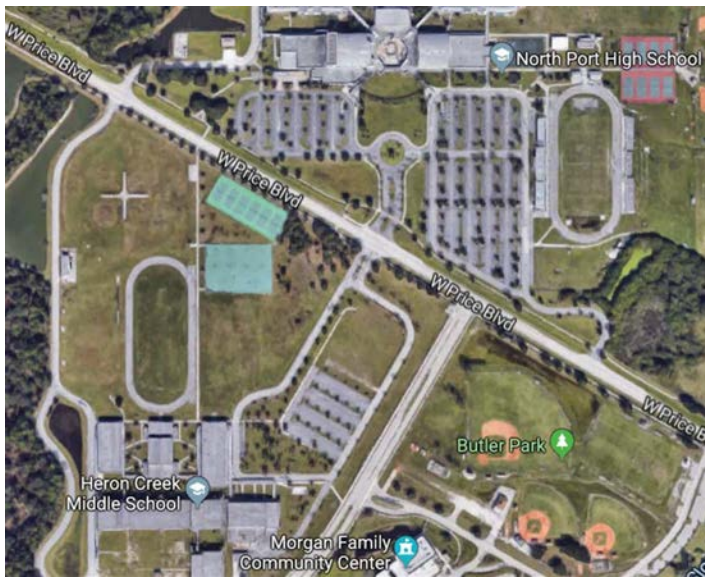
This project is funded by Road & Drainage District funds and Surtax.

Expenditures To Date \$107,029

#### Operation Budget Impact

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

#### Project Image



#### Schedule of Activities

Project Activities	From - To	Amount
DESIGN/ENGINEERING	10/2019 - 09/2022	125,000
CONSTRUCTION	10/2020 - 09/2024	709,129
<b>Total Budgetary Cost Estimate:</b>		834,129

#### Means of Financing

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

### CIP Detail Sheets

**Project:** R21BRR | **Title:** Bridge Rehabilitation and Repair | **Status:** Existing CIP Program  
**Category:** Public Works - Transportation | **Department:** ROAD & DRAINAGE | **LMS:** N/A

#### Comprehensive Plan Information

#### Project Location

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

#### Programmed Funding

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

#### Strategic Pillar

Infrastructure & Facilities Integrity

#### Project Description

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

#### Project Rationale

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

#### Funding Strategy

This Project is funded by Surtax.

Expenditures To Date \$185,549

#### Operation Budget Impact

No operating budget impact is expected.

#### Project Image



#### Schedule of Activities

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

#### Means of Financing

Funding Source	Amount	
SURTAX	585,897	
<b>Total Programmed Funding:</b>		585,897
<b>Future Funding Requirements:</b>		0

### CIP Detail Sheets

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

#### Comprehensive Plan Information

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

#### Programmed Funding

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

#### Strategic Pillar

Infrastructure & Facilities Integrity

#### Project Description

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

#### Project Rationale

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

#### Funding Strategy

Project design is funded by Road and Drainage District funds.

Expenditures To Date \$218,096

#### Operation Budget Impact

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

#### Project Image



#### Schedule of Activities

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

#### Means of Financing

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

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

**CIP Detail Sheets**

**Project:** R21S14 | **Title:** Water Control Structure 114 | **Status:** Existing CIP Project  
**Category:** Public Works - Drainage | **Department:** ROAD & DRAINAGE | **LMS:**

**Comprehensive Plan Information**

**Project Location**

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

**Programmed Funding**

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

**Strategic Pillar**

Infrastructure & Facilities Integrity

**Project Description**

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

**Project Rationale**

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

**Funding Strategy**

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

Expenditures To Date \$25,611

**Operation Budget Impact**

No operational impact expected.

**Project Image**



**Schedule of Activities**

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

**Means of Financing**

Funding Source	Amount
ROAD & DRAINAGE DISTRICT	1,169,149
SURTAX	2,029,996
<b>Total Programmed Funding:</b>	3,199,145
<b>Future Funding Requirements:</b>	0

**CIP Detail Sheets**

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

**Comprehensive Plan Information**

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

**Project Location**

**Programmed Funding**

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

**Strategic Pillar**

Quality of Life

**Project Description**

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

**Project Rationale**

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

**Funding Strategy**

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

Pedestrian/Bicycle Shared-Use Path Project R18PBT.

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

Expenditures To Date \$0

**Operation Budget Impact**

The operating impact will be determined at project design.

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

**Project Image**



**Schedule of Activities**

Project Activities	From - To	Amount
DESIGN/ENGINEERING	10/2021 - 09/2022	12,700
CONSTRUCTION	10/2021 - 09/2028	224,900

**Total Budgetary Cost Estimate:** 237,600

**Means of Financing**

Funding Source	Amount

**Total Programmed Funding:** 0  
**Future Funding Requirements:** 237,600



### CIP Detail Sheets

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

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

#### Comprehensive Plan Information

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

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

#### Project Location

#### Programmed Funding

Programmed Funding	Appropriated To Date	Budgeted FY 2024	Non-Appropriated Programmed CIP Funding				Future Funding
			FY 2025	FY 2026	FY 2027	FY 2028	
518,983	218,983	100,000	100,000	100,000	0	0	0

#### Strategic Pillar

Environmental Resiliency & Sustainability

#### Project Description

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

#### Project Rationale

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

#### Funding Strategy

This Project is funded by Road & Drainage District and Tree Funds.

Expenditures To Date: \$164,344

#### Operation Budget Impact

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

#### Project Image



#### Schedule of Activities

Project Activities	From - To	Amount
LANDSCAPING	10/2021 - 09/2026	518,983
<b>Total Budgetary Cost Estimate:</b>		518,983

#### Means of Financing

Funding Source	Amount	
TREE FUND	415,000	
ROAD & DRAINAGE DISTRICT	103,983	
<b>Total Programmed Funding:</b>		518,983
<b>Future Funding Requirements:</b>		0

### CIP Detail Sheets

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

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

#### Comprehensive Plan Information

#### Project Location

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

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

#### Programmed Funding

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

#### Strategic Pillar

Infrastructure & Facilities Integrity

#### Project Description

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

#### Project Rationale

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

#### Funding Strategy

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

Expenditures To Date \$337,844

#### Operation Budget Impact

#### Project Image



#### Schedule of Activities

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

#### Means of Financing

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

**CIP Detail Sheets**

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

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

**Comprehensive Plan Information**

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

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

**Project Location**

**Programmed Funding**

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

**Strategic Pillar**

Infrastructure & Facilities Integrity

**Project Description**

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

**Project Rationale**

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

**Funding Strategy**

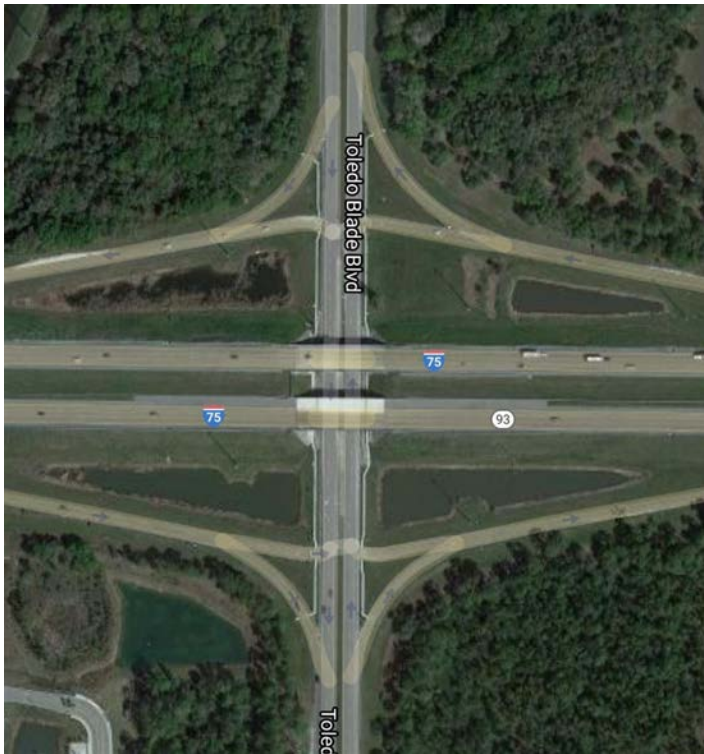
As the Florida Department of Transportation (FDOT) will not have this improvement on their project list until at least 2027, the quickest alternative is for the City to move forward with design and apply for construction grants including FDOT Local Agency Program (LAP) funding. Transportation Impact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

Expenditures To Date \$0

**Operation Budget Impact**

Operational impacts include signal maintenance.

**Project Image**



**Schedule of Activities**

Project Activities	From - To	Amount
DESIGN/ENGINEERING	10/2021 - 09/2022	500,000
CONSTRUCTION	10/2022 - 09/2024	2,000,000
<b>Total Budgetary Cost Estimate:</b>		2,500,000

**Means of Financing**

Funding Source	Amount
NP TRANSPORT IMPACT FEES	2,000,000
<b>Total Programmed Funding:</b>	2,000,000
<b>Future Funding Requirements:</b>	500,000



**CIP Detail Sheets**

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

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

**Comprehensive Plan Information**

**Project Location**

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

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

**Programmed Funding**

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

**Strategic Pillar**

Infrastructure & Facilities Integrity

**Project Description**

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

**Project Rationale**

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

**Funding Strategy**

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

Expenditures To Date \$0

**Operation Budget Impact**

Operational impacts include signal maintenance.

**Project Image**



**Schedule of Activities**

Project Activities	From - To	Amount
DESIGN/ENGINEERING	10/2021 - 09/2022	500,000
CONSTRUCTION	10/2022 - 09/2024	2,000,000
<b>Total Budgetary Cost Estimate:</b>		2,500,000

**Means of Financing**

Funding Source	Amount
NP TRANSPORT IMPACT FEES	2,000,000
<b>Total Programmed Funding:</b>	2,000,000
<b>Future Funding Requirements:</b>	500,000

### CIP Detail Sheets

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

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

**Comprehensive Plan Information**

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

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

**Project Location**

**Programmed Funding**

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

**Strategic Pillar**

Infrastructure & Facilities Integrity

**Project Description**

The acquisition of land need to access drainage infrastructure.

**Project Rationale**

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

**Funding Strategy**

The funding strategy is Road & Drainage District.

Expenditures To Date \$555,856

**Operation Budget Impact**

**Project Image**



**Schedule of Activities**

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

**Means of Financing**

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

### CIP Detail Sheets

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

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

**Comprehensive Plan Information**

**Project Location**

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

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

**Programmed Funding**

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

**Strategic Pillar**

Infrastructure & Facilities Integrity

**Project Description**

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

**Project Rationale**

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

**Funding Strategy**

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

Expenditures To Date \$2,009,273

**Operation Budget Impact**

No operating budget impact is expected.

**Project Image**



**Schedule of Activities**

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

**Means of Financing**

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

### CIP Detail Sheets

**Project:** R22SPD | **Title:** Ponce De Leon Boulevard Multi-Use Path | **Status:** Existing CIP Project  
**Category:** Public Works - Transportation | **Department:** ROAD & DRAINAGE | **LMS:**

#### Comprehensive Plan Information

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

#### Project Location

#### Programmed Funding

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

#### Strategic Pillar

Infrastructure & Facilities Integrity

#### Project Description

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

#### Project Rationale

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

#### Funding Strategy

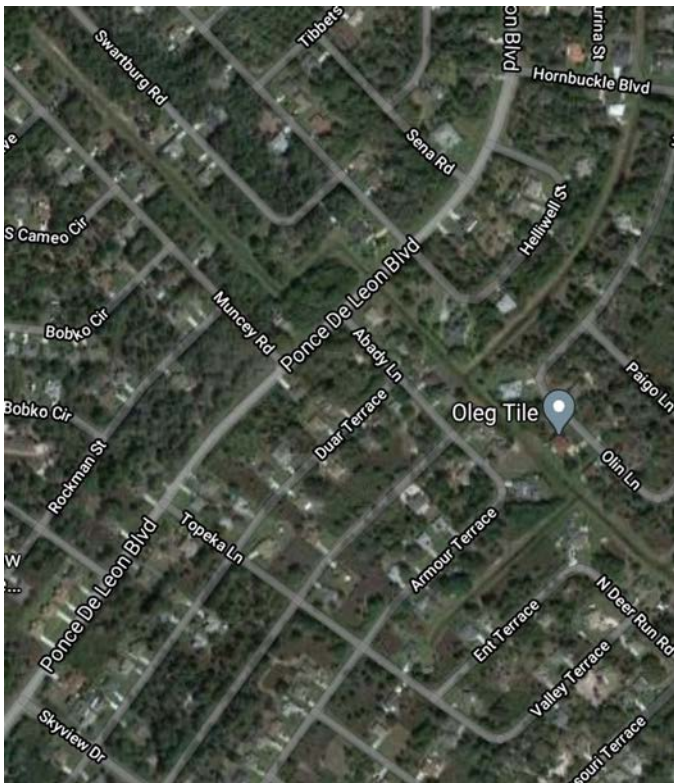
This project is funded by Road and Drainage Funds and Surtax Funds.

Expenditures To Date \$47,356

#### Operation Budget Impact

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

#### Project Image



#### Schedule of Activities

Project Activities	From - To	Amount
DESIGN/ENGINEERING	10/2021 - 09/2022	60,000
CONSTRUCTION	10/2022 - 09/2024	580,000
<b>Total Budgetary Cost Estimate:</b>		640,000

#### Means of Financing

Funding Source	Amount	
ROAD & DRAINAGE DISTRICT	176,400	
SURTAX	12,488	
<b>Total Programmed Funding:</b>		188,888
<b>Future Funding Requirements:</b>		451,112



### CIP Detail Sheets

**Project:** R23BRR | **Title:** Bridge Rehabilitation and Repair | **Status:** Existing CIP Program  
**Category:** Public Works - Transportation | **Department:** ROAD & DRAINAGE | **LMS:**

#### Comprehensive Plan Information

#### Project Location

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

#### Programmed Funding

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

#### Strategic Pillar

Infrastructure & Facilities Integrity

#### Project Description

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

#### Project Rationale

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

#### Funding Strategy

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

#### Operation Budget Impact

No operating budget impact is expected.

#### Project Image



#### Schedule of Activities

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

#### Means of Financing

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

## CIP Detail Sheets

**Project:** R23CTI | **Title:** Cranberry & Toledo Blade Blvd Improvements | **Status:** Existing CIP Project  
**Category:** Public Works - Transportation | **Department:** ROAD & DRAINAGE | **LMS:**

### Comprehensive Plan Information

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

### Project Location

### Programmed Funding

Programmed Funding	Appropriated To Date	Budgeted FY 2024	Non-Appropriated Programmed CIP Funding				Future Funding
			FY 2025	FY 2026	FY 2027	FY 2028	
767,342	383,671	383,671	0	0	0	0	0

### Strategic Pillar

Infrastructure & Facilities Integrity

### Project Description

Staff investigated potential improvements necessary to permit development at the northwest corner of Cranberry Boulevard and Toledo Blade Boulevard at the parcels known as "Suncoast Technical College Commercial Outparcels". After an in-depth analysis by a traffic consultant, staff identified a few improvements that would allow the site to operate within a reasonable level of service. Since some of these improvements help to accommodate existing city traffic, Construction costs of the improvements will be split with the developer, with each party paying half of the construction cost. Staff received cost estimates the construction of these improvements. Staff will present a Development Master Plan (DMP) and a Developer's Agreement to the City Commission for review as part of the DMP package. The Agreement is a 50%/50% cost share with an estimated construction cost of \$767,342.76, of which the City would be responsible for \$383,671.38.

### Project Rationale

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

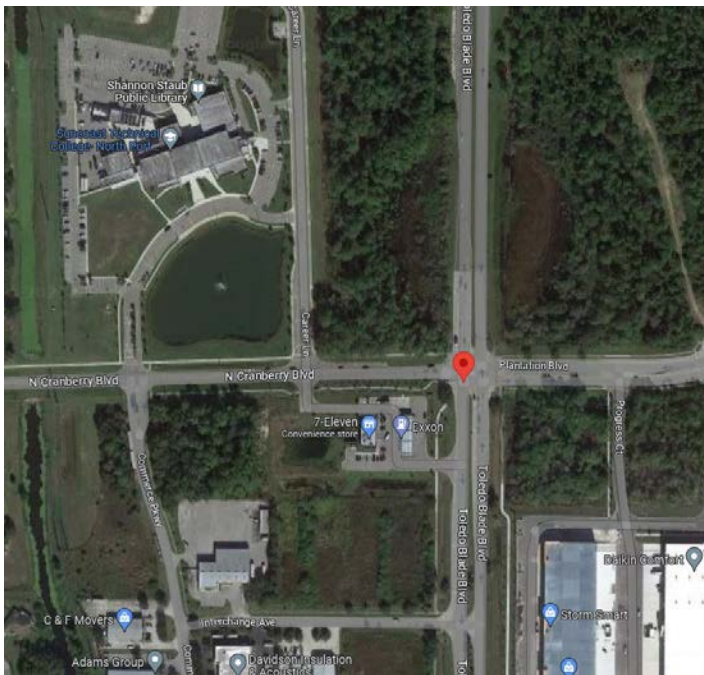
### Funding Strategy

This project is funded by Transportation Impact Fees and Developer Funds.

### Operation Budget Impact

NA

### Project Image



### Schedule of Activities

Project Activities	From - To	Amount
CONSTRUCTION	10/2023 - 09/2025	767,342
<b>Total Budgetary Cost Estimate:</b>		767,342

### Means of Financing

Funding Source	Amount	
OUTSIDE AGENCY	383,671	
NP TRANSPORT IMPACT FEES	383,671	
<b>Total Programmed Funding:</b>		767,342
<b>Future Funding Requirements:</b>		0

## CIP Detail Sheets

**Project:** R23CWC **Title:** Cosmic Waterway Crossing **Status:** Existing CIP Project  
**Category:** Public Works - Transportation **Department:** ROAD & DRAINAGE **LMS:**

### Comprehensive Plan Information

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

### Project Location

### Programmed Funding

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

### Strategic Pillar

Infrastructure & Facilities Integrity

### Project Description

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

### Project Rationale

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

### Funding Strategy

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

Expenditures To Date \$0

### Operation Budget Impact

The operating impact of this Program will include bridge maintenance

### Project Image



### Schedule of Activities

Project Activities	From - To	Amount
DESIGN/ENGINEERING	10/2022 - 09/2024	200,000
LAND ACQUISITION	10/2022 - 09/2025	120,000
CONSTRUCTION	10/2023 - 09/2025	1,200,000
<b>Total Budgetary Cost Estimate:</b>		1,520,000

### Means of Financing

Funding Source	Amount	
ROAD & DRAINAGE DISTRICT	22,800	
NP TRANSPORT IMPACT FEES	1,497,200	
<b>Total Programmed Funding:</b>		1,520,000
<b>Future Funding Requirements:</b>		0

**CIP Detail Sheets**

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

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

**Comprehensive Plan Information**

**Project Location**

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

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

**Programmed Funding**

Programmed Funding	Appropriated To Date	Budgeted FY 2024	Non-Appropriated Programmed CIP Funding				Future Funding
			FY 2025	FY 2026	FY 2027	FY 2028	
1,668,232	168,232	0	1,500,000	0	0	0	0

**Strategic Pillar**

Infrastructure & Facilities Integrity

**Project Description**

Consultant to provide design, permitting and limited construction services for the dredging of Waterways

**Project Rationale**

Over time silt and muck has accumulated in the Waterways reduce stormwater capacity. A survey of the waterway segment has been conducted in FY 2022.

**Funding Strategy**

This project is funded by Road and Drainage District funds.

Expenditures To Date \$168,232

**Operation Budget Impact**

No operational impact expected.

**Project Image**



**Schedule of Activities**

Project Activities	From - To	Amount
DESIGN/ENGINEERING	10/2022 - 09/2023	168,232
CONSTRUCTION	10/2024 - 09/2025	1,500,000
<b>Total Budgetary Cost Estimate:</b>		1,668,232

**Means of Financing**

Funding Source	Amount	
ROAD & DRAINAGE DISTRICT	1,500,000	
SURTAX	168,232	
<b>Total Programmed Funding:</b>		1,668,232
<b>Future Funding Requirements:</b>		0



**CIP Detail Sheets**

**Project:** R23DSI | **Title:** Drainage System Improvements | **Status:** Existing CIP Program  
**Category:** Public Works - Drainage | **Department:** ROAD & DRAINAGE | **LMS:**

**Comprehensive Plan Information**

**Project Location**

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

**Programmed Funding**

Programmed Funding	Appropriated To Date	Budgeted FY 2024	Non-Appropriated Programmed CIP Funding				Future Funding
			FY 2025	FY 2026	FY 2027	FY 2028	
1,270,487	1,270,487	0	0	0	0	0	0

**Strategic Pillar**

Infrastructure & Facilities Integrity

**Project Description**

Annual maintenance, rehabilitation and replacement of the City's stormwater drainage system infrastructure. Work will include starting the Grid identified by staff.

**Project Rationale**

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

**Funding Strategy**

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

Expenditures To Date \$237,555

**Operation Budget Impact**

N/A

**Project Image**



**Schedule of Activities**

Project Activities	From - To	Amount
CONSTRUCTION	10/2022 - 09/2025	1,270,487
<b>Total Budgetary Cost Estimate:</b>		1,270,487

**Means of Financing**

Funding Source	Amount
ROAD & DRAINAGE DISTRICT	400,427
SURTAX	870,060

**Total Programmed Funding:** 1,270,487  
**Future Funding Requirements:** 0

## CIP Detail Sheets

**Project:** R23GSW | **Title:** Greenwood Sidewalk Widening | **Status:** Existing CIP Project  
**Category:** Public Works - Transportation | **Department:** ROAD & DRAINAGE | **LMS:**

### Comprehensive Plan Information

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

### Project Location

### Programmed Funding

Programmed Funding	Appropriated To Date	Budgeted FY 2024	Non-Appropriated Programmed CIP Funding				Future Funding
			FY 2025	FY 2026	FY 2027	FY 2028	
34,860	34,860	0	0	0	0	0	400,000

### Strategic Pillar

Quality of Life

### Project Description

The City of North Port has received approval for a Community Development Block Grant for the Greenwood Sidewalk Widening in the requested amount of \$305,000.

### Project Rationale

Widening of sidewalks is a priority of the City Commission and residents

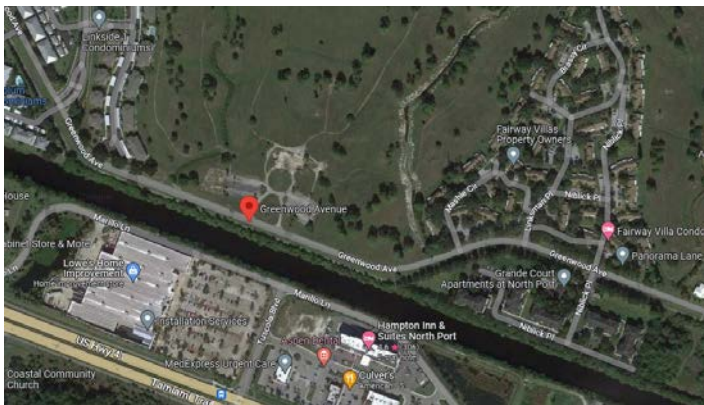
### Funding Strategy

This program will be funded by Road & Drainage District Funds and then returned to the district through a reimbursement grant.

### Operation Budget Impact

NA

### Project Image



### Schedule of Activities

Project Activities	From - To	Amount
DESIGN/ENGINEERING	10/2022 - 09/2024	34,860
CONSTRUCTION	10/2023 - 09/2024	400,000
<b>Total Budgetary Cost Estimate:</b>		<b>434,860</b>

### Means of Financing

Funding Source	Amount	
ROAD & DRAINAGE DISTRICT	34,860	
<b>Total Programmed Funding:</b>		<b>34,860</b>
<b>Future Funding Requirements:</b>		<b>400,000</b>

### CIP Detail Sheets

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

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

**Comprehensive Plan Information**

**Project Location**

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

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

**Programmed Funding**

Programmed Funding	Appropriated To Date	Budgeted FY 2024	Non-Appropriated Programmed CIP Funding				Future Funding
			FY 2025	FY 2026	FY 2027	FY 2028	
161,200	61,200	100,000	0	0	0	0	0

**Strategic Pillar**

Infrastructure & Facilities Integrity

**Project Description**

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

**Project Rationale**

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

**Funding Strategy**

This Project is funded by Road & Drainage District funds.

Expenditures To Date \$0

**Operation Budget Impact**

N/A

**Project Image**



**Schedule of Activities**

Project Activities	From - To	Amount
DESIGN/ENGINEERING	10/2022 - 09/2023	61,200
CONSTRUCTION	10/2023 - 09/2024	100,000
<b>Total Budgetary Cost Estimate:</b>		161,200

**Means of Financing**

Funding Source	Amount	
ROAD & DRAINAGE DISTRICT	161,200	
<b>Total Programmed Funding:</b>		161,200
<b>Future Funding Requirements:</b>		0

**CIP Detail Sheets**

**Project:** R23PW2 **Title:** Price Widening Phase II - Sumter Boulevard to Westerly Terminus of Middle School and High School **Status:** Existing CIP Project

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

**Comprehensive Plan Information**

**Project Location**

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

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

**Programmed Funding**

Programmed Funding	Appropriated To Date	Budgeted FY 2024	Non-Appropriated Programmed CIP Funding				Future Funding
			FY 2025	FY 2026	FY 2027	FY 2028	
3,000,000	3,000,000	0	0	0	0	0	39,800,000

**Strategic Pillar**

Infrastructure & Facilities Integrity

**Project Description**

Expand existing road to an urban divided 4-lane roadway at 2.5 miles from Sumter Boulevard to the westerly terminus of North Port High School/Heron Creek Middle School. Install roadway lighting, irrigation, landscaping, sidewalks, and bicycle lanes. Start Design/Engineering in Fiscal Year 2025, Land Acquisition in Fiscal Year 2026 and Construction year to be determined..

**Project Rationale**

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

**Funding Strategy**

This Project is not currently funded.

Expenditures To Date \$0

**Operation Budget Impact**

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

**Project Image**



**Schedule of Activities**

Project Activities	From - To	Amount
DESIGN/ENGINEERING	10/2024 - 09/2026	3,050,000
LAND ACQUISITION	10/2025 - 09/2026	2,600,000
CONSTRUCTION	10/2026 - 09/2029	37,150,000
<b>Total Budgetary Cost Estimate:</b>		42,800,000

**Means of Financing**

Funding Source	Amount	
NP TRANSPORT IMPACT FEES	3,000,000	
<b>Total Programmed Funding:</b>		3,000,000
<b>Future Funding Requirements:</b>		39,800,000

### CIP Detail Sheets

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

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

**Comprehensive Plan Information**

**Project Location**

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

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

**Programmed Funding**

Programmed Funding	Appropriated To Date	Budgeted FY 2024	Non-Appropriated Programmed CIP Funding				Future Funding
			FY 2025	FY 2026	FY 2027	FY 2028	
8,118,560	8,118,560	0	0	0	0	0	0

**Strategic Pillar**

Infrastructure & Facilities Integrity

**Project Description**

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

**Project Rationale**

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

**Funding Strategy**

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

Expenditures To Date \$0

**Operation Budget Impact**

No operating budget impact is expected

**Project Image**



**Schedule of Activities**

Project Activities	From - To	Amount
CONSTRUCTION	10/2022 - 09/2028	8,118,560
<b>Total Budgetary Cost Estimate:</b>		8,118,560

**Means of Financing**

Funding Source	Amount	
ROAD & DRAINAGE DISTRICT	4,729,060	
SURTAX	3,389,500	
<b>Total Programmed Funding:</b>		8,118,560
<b>Future Funding Requirements:</b>		0



### CIP Detail Sheets

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

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

#### Comprehensive Plan Information

#### Project Location

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

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

#### Programmed Funding

Programmed Funding	Appropriated To Date	Budgeted FY 2024	Non-Appropriated Programmed CIP Funding				Future Funding
			FY 2025	FY 2026	FY 2027	FY 2028	
1,656,033	26,033	1,630,000	0	0	0	0	197,967

#### Strategic Pillar

Infrastructure & Facilities Integrity

#### Project Description

Design, permit, and reconstruct Water Control Structure Fixed Weir (FW) 157. Design proposed to start in Fiscal Year 2022 and construction is anticipated to start in Fiscal Year 2024.

#### Project Rationale

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

#### Funding Strategy

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

#### Operation Budget Impact

No operational impact expected.

#### Project Image



#### Schedule of Activities

Project Activities	From - To	Amount
DESIGN/ENGINEERING	10/2022 - 09/2024	224,000
CONSTRUCTION	10/2023 - 09/2026	1,630,000
<b>Total Budgetary Cost Estimate:</b>		1,854,000

#### Means of Financing

Funding Source	Amount	
ROAD & DRAINAGE DISTRICT	1,656,033	
<b>Total Programmed Funding:</b>		1,656,033
<b>Future Funding Requirements:</b>		197,967

### CIP Detail Sheets

**Project:** R23SWC **Title:** Sidewalk and Pedestrian Bridge **Status:** Existing CIP Program

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

**Comprehensive Plan Information**

**Project Location**

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

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

**Programmed Funding**

Programmed Funding	Appropriated To Date	Budgeted FY 2024	Non-Appropriated Programmed CIP Funding				Future Funding
			FY 2025	FY 2026	FY 2027	FY 2028	
328,460	328,460	0	0	0	0	0	0

**Strategic Pillar**

Infrastructure & Facilities Integrity

**Project Description**

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

**Project Rationale**

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

**Funding Strategy**

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

Funding Strategy

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

Expenditures To Date \$0

**Operation Budget Impact**

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

**Project Image**



**Schedule of Activities**

Project Activities	From - To	Amount
DESIGN/ENGINEERING	10/2022 - 09/2023	34,860
CONSTRUCTION	10/2022 - 09/2026	293,600
<b>Total Budgetary Cost Estimate:</b>		328,460

**Means of Financing**

Funding Source	Amount	
ROAD & DRAINAGE DISTRICT	34,860	
SURTAX	293,600	
<b>Total Programmed Funding:</b>		328,460
<b>Future Funding Requirements:</b>		0

### CIP Detail Sheets

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

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

#### Comprehensive Plan Information

#### Project Location

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

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

#### Programmed Funding

Programmed Funding	Appropriated To Date	Budgeted FY 2024	Non-Appropriated Programmed CIP Funding				Future Funding
			FY 2025	FY 2026	FY 2027	FY 2028	
381,112	381,112	0	0	0	0	0	0

#### Strategic Pillar

Infrastructure & Facilities Integrity

#### Project Description

Annual Project for Traffic Signal System Improvement in the City. The Department of Public Works identified the traffic signals and signalized intersection infrastructure is in need of improvements and replacement.

#### Project Rationale

City traffic signals and traffic systems are inspected by staff annually or upon request. Deficiencies identified in the Report are reviewed and corrective actions are taken by the City.

#### Funding Strategy

This Project is funded by District Funds and Surtax.

Expenditures To Date \$45,306

#### Operation Budget Impact

No operating budget impact is expected.

#### Project Image



#### Schedule of Activities

Project Activities	From - To	Amount
DESIGN/ENGINEERING	10/2022 - 09/2026	381,112
<b>Total Budgetary Cost Estimate:</b>		381,112

#### Means of Financing

Funding Source	Amount	
ROAD & DRAINAGE DISTRICT	100,000	
SURTAX	281,112	
<b>Total Programmed Funding:</b>		381,112
<b>Future Funding Requirements:</b>		0



### CIP Detail Sheets

**Project:** R23YRI | **Title:** Yorkshire Raintree Interchanges | **Status:** Existing CIP Project  
**Category:** Public Works - Transportation | **Department:** ROAD & DRAINAGE | **LMS:**

#### Comprehensive Plan Information

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

#### Project Location

#### Programmed Funding

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

#### Strategic Pillar

Infrastructure & Facilities Integrity

#### Project Description

It is the goal of North Port to expand access to I-75 thru our city. Access to Yorkshire street, and the associated Activity Center 6, is seen as a powerful step to insuring growth. Construct two new interchanges at the I-75 northbound and southbound entrance and exit ramps. Planning and design in Fiscal Year 2023 and Construction in Fiscal Year 2026-2030. The Yorkshire/Raintree at I-75 Interchange(s) was a discussion item on the January 23, 2023 Joint Meeting Agenda for the Charlotte County – Punta Gorda MPO and Sarasota – Manatee MPO. Both entities, at the suggestion of the Florida Department of Transportation (FDOT) including the City of North Port City Commission and Charlotte County Board of County Commissioners have been working together and taking a unified approach to make the interchanges a reality. Both the City of North Port City Commission and Charlotte County Board of County Commissioners have passed Resolution 2022-R-69 and 2022-151 respectfully, supporting construction of the interchanges.

#### Project Rationale

There are extremely long queues in the morning and evening peak hours at the I-75 interchange at Toledo Blade Boulevard and Kings Highway creating unsafe conditions. The installation of the two new interchanges can greatly improve the operations and safety of this traffic for the City of North Port Residents.

#### Funding Strategy

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

Expenditures To Date \$0

#### Operation Budget Impact

NA

#### Project Image



#### Schedule of Activities

Project Activities	From - To	Amount
DESIGN/ENGINEERING	10/2023 - 09/2024	500,000
CONSTRUCTION	10/2023 - 09/2028	4,000,000

**Total Budgetary Cost Estimate:** 4,500,000

#### Means of Financing

Funding Source	Amount
NP TRANSPORT IMPACT FEES	2,500,000

**Total Programmed Funding:** 2,500,000

**Future Funding Requirements:** 2,000,000

### CIP Detail Sheets

**Project:** R24BRR | **Title:** Bridge Rehabilitation and Repair | **Status:** Existing CIP Program  
**Category:** Public Works - Transportation | **Department:** ROAD & DRAINAGE | **LMS:**

#### Comprehensive Plan Information

#### Project Location

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

#### Programmed Funding

Programmed Funding	Appropriated To Date	Budgeted FY 2024	Non-Appropriated Programmed CIP Funding				Future Funding
			FY 2025	FY 2026	FY 2027	FY 2028	
291,400	0	291,400	0	0	0	0	0

#### Strategic Pillar

Infrastructure & Facilities Integrity

#### Project Description

**Project Description**  
 Annual Project for Rehabilitation of City Bridges. The Department of Public Works identifies bridges in the City for rehabilitation with design in Fiscal Year 2024 and construction in Fiscal Year 2024.

#### Project Rationale

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

#### Funding Strategy

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

#### Operation Budget Impact

No operating budget impact is expected.

#### Project Image



#### Schedule of Activities

Project Activities	From - To	Amount
CONSTRUCTION	10/2023 - 09/2026	291,400
<b>Total Budgetary Cost Estimate:</b>		291,400

#### Means of Financing

Funding Source	Amount	
SURTAX	291,400	
<b>Total Programmed Funding:</b>		291,400
<b>Future Funding Requirements:</b>		0

**CIP Detail Sheets**

**Project:** R24CCP | **Title:** City Connectivity Plan | **Status:** New Request

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

**Comprehensive Plan Information**

**Project Location**

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

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

**Programmed Funding**

Programmed Funding	Appropriated To Date	Budgeted FY 2024	Non-Appropriated Programmed CIP Funding				Future Funding
			FY 2025	FY 2026	FY 2027	FY 2028	
0	0	0	0	0	0	0	2,300,000

**Strategic Pillar**

Infrastructure & Facilities Integrity

**Project Description**

The City of North Port entered into an Agreement to implement a City Connectivity Plan. The Design/Permitting Phase will identify land acquisition and will begin in Fiscal Year 2024 with completion anticipated in Fiscal Year 2030.

**Project Rationale**

**Funding Strategy**

This project is funded by Transportation Impact Fees  
Expenditures To Date \$0  
Reimbursement To Date \$0

**Operation Budget Impact**

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

**Project Image**

**Schedule of Activities**



Project Activities	From - To	Amount
DESIGN/ENGINEERING	10/2023 - 09/2024	300,000
CONSTRUCTION	10/2023 - 09/2030	2,000,000

**Total Budgetary Cost Estimate:** 2,300,000

**Means of Financing**

Funding Source	Amount

**Total Programmed Funding:** 0

**Future Funding Requirements:** 2,300,000

**CIP Detail Sheets**

**Project:** R24DMS | **Title:** Debris Management Site | **Status:** New Request

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

**Comprehensive Plan Information**

**Project Location**

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

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

**Programmed Funding**

Programmed Funding	Appropriated To Date	Budgeted FY 2024	Non-Appropriated Programmed CIP Funding				Future Funding
			FY 2025	FY 2026	FY 2027	FY 2028	
0	0	0	0	0	0	0	1,600,000

**Strategic Pillar**

Infrastructure & Facilities Integrity

**Project Description**

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

**Project Rationale**

There are cost saving measures for having a single debris management site for use by the Debris contractor. Having a single site can greatly improve the operations and safety of those involved with debris removal.

**Funding Strategy**

Unfunded

**Operation Budget Impact**

NA

**Project Image**



**Schedule of Activities**

Project Activities	From - To	Amount
LAND ACQUISITION	10/2023 - 09/2024	1,000,000
CONSTRUCTION	10/2023 - 09/2024	600,000

**Total Budgetary Cost Estimate:** 1,600,000

**Means of Financing**

Funding Source	Amount

**Total Programmed Funding:** 0

**Future Funding Requirements:** 1,600,000

**CIP Detail Sheets**

**Project:** R24DSI | **Title:** Drainage System Improvements | **Status:** Existing CIP Program  
**Category:** Public Works - Drainage | **Department:** ROAD & DRAINAGE | **LMS:**

**Comprehensive Plan Information**

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

**Project Location**

**Programmed Funding**

Programmed Funding	Appropriated To Date	Budgeted FY 2024	Non-Appropriated Programmed CIP Funding				Future Funding
			FY 2025	FY 2026	FY 2027	FY 2028	
1,795,520	0	1,795,520	0	0	0	0	0

**Strategic Pillar**

Infrastructure & Facilities Integrity

**Project Description**

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

**Project Rationale**

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

**Funding Strategy**

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

**Operation Budget Impact**

N/A

**Project Image**



**Schedule of Activities**

Project Activities	From - To	Amount
CONSTRUCTION	10/2023 - 09/2026	1,795,520
<b>Total Budgetary Cost Estimate:</b>		1,795,520

**Means of Financing**

Funding Source	Amount	
ROAD & DRAINAGE DISTRICT	880,020	
SURTAX	915,500	
<b>Total Programmed Funding:</b>		1,795,520
<b>Future Funding Requirements:</b>		0

**CIP Detail Sheets**

**Project:** R24RRH | **Title:** Road Rehabilitation | **Status:** Existing CIP Program  
**Category:** Public Works - Transportation | **Department:** ROAD & DRAINAGE | **LMS:**

**Comprehensive Plan Information**

**Project Location**

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

**Programmed Funding**

Programmed Funding	Appropriated To Date	Budgeted FY 2024	Non-Appropriated Programmed CIP Funding				Future Funding
			FY 2025	FY 2026	FY 2027	FY 2028	
3,104,100	0	3,104,100	0	0	0	0	0

**Strategic Pillar**

Infrastructure & Facilities Integrity

**Project Description**

Resurfacing, surface rejuvenation, micro-surfacing, striping and guardrail replacement and installation on various public roads within the City limits.

**Project Rationale**

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

**Funding Strategy**

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

**Operation Budget Impact**

No operating budget impact is expected

**Project Image**



**Schedule of Activities**

Project Activities	From - To	Amount
CONSTRUCTION	10/2023 - 09/2026	3,104,100
<b>Total Budgetary Cost Estimate:</b>		3,104,100

**Means of Financing**

Funding Source	Amount	
ROAD & DRAINAGE DISTRICT	1,500,000	
SURTAX	1,604,100	
<b>Total Programmed Funding:</b>		3,104,100
<b>Future Funding Requirements:</b>		0



**CIP Detail Sheets**

**Project:** R24S58 | **Title:** Water Control Structure FW 158 | **Status:** New Request

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

**Comprehensive Plan Information**

**Project Location**

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

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

**Programmed Funding**

Programmed Funding	Appropriated To Date	Budgeted FY 2024	Non-Appropriated Programmed CIP Funding				Future Funding
			FY 2025	FY 2026	FY 2027	FY 2028	
1,842,776	0	168,000	1,674,776	0	0	0	0

**Strategic Pillar**

Infrastructure & Facilities Integrity

**Project Description**

Design, permit, and reconstruct Water Control Structure Fixed Weir (FW) 158. Design proposed to start in Fiscal Year 2024 and construction is anticipated to start in Fiscal Year 2025

**Project Rationale**

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

**Funding Strategy**

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

**Operation Budget Impact**

No operational impact expected.

**Project Image**



**Schedule of Activities**

Project Activities	From - To	Amount
DESIGN/ENGINEERING	10/2023 - 09/2024	168,000
CONSTRUCTION	10/2024 - 09/2025	1,674,776
<b>Total Budgetary Cost Estimate:</b>		1,842,776

**Means of Financing**

Funding Source	Amount
ROAD & DRAINAGE DISTRICT	1,842,776

**Total Programmed Funding:** 1,842,776  
**Future Funding Requirements:** 0

**CIP Detail Sheets**

**Project:** R24SWC **Title:** Sidewalk and Pedestrian Bridge **Status:** Existing CIP Program  
**Category:** Public Works - Transportation **Department:** ROAD & DRAINAGE **LMS:**

**Comprehensive Plan Information**

**Project Location**

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

**Programmed Funding**

Programmed Funding	Appropriated To Date	Budgeted FY 2024	Non-Appropriated Programmed CIP Funding				Future Funding
			FY 2025	FY 2026	FY 2027	FY 2028	
401,500	0	401,500	0	0	0	0	0

**Strategic Pillar**

Infrastructure & Facilities Integrity

**Project Description**

Construct of City sidewalks and pedestrian bridges. Design would begin in Fiscal Year 2024 and construction in Fiscal Year 2024

**Project Rationale**

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

**Funding Strategy**

Construction of sidewalks and pedestrian bridges is a priority of the City Commission and residents. Funding Strategy  
 This Project is funded by Road & Drainage District and Surtax funds.  
 Expenditures To Date \$0

**Operation Budget Impact**

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

**Project Image**



**Schedule of Activities**

Project Activities	From - To	Amount
CONSTRUCTION	10/2023 - 09/2024	401,500
<b>Total Budgetary Cost Estimate:</b>		401,500

**Means of Financing**

Funding Source	Amount	
ROAD & DRAINAGE DISTRICT	401,500	
<b>Total Programmed Funding:</b>		401,500
<b>Future Funding Requirements:</b>		0



**CIP Detail Sheets**

**Project:** R26PW3 | **Title:** Price Widening Phase III | **Status:** New Request  
**Category:** Public Works - Transportation | **Department:** ROAD & DRAINAGE | **LMS:**

**Comprehensive Plan Information**

**Project Location**

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

**Programmed Funding**

Programmed Funding	Appropriated To Date	Budgeted FY 2024	Non-Appropriated Programmed CIP Funding				Future Funding
			FY 2025	FY 2026	FY 2027	FY 2028	
0	0	0	0	0	0	0	153,250,000

**Strategic Pillar**

Infrastructure & Facilities Integrity

**Project Description**

This Project is to design and prepare engineering plans, specifications and estimates for competitive bidding to Award a Contract for the acquisition of land for stormwater ponds, dark fiber installation, and construction needed to expand Price Boulevard east of Toledo Blade to Orland BLVD for 6.4 Miles.

**Project Rationale**

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

**Funding Strategy**

This Project is not currently funded.

Expenditures To Date \$0

**Operation Budget Impact**

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

**Project Image**



**Schedule of Activities**

Project Activities	From - To	Amount
DESIGN/ENGINEERING	10/2026 - 09/2027	10,000,000
CONSTRUCTION	10/2026 - 09/2030	143,250,000
<b>Total Budgetary Cost Estimate:</b>		153,250,000

**Means of Financing**

Funding Source	Amount	
<b>Total Programmed Funding:</b>		0
<b>Future Funding Requirements:</b>		153,250,000

### CIP Detail Sheets

**Project:** R28TYC **Title:** Tropicare Roadway Connection to Yorkshire **Status:** New Request  
**Category:** Public Works - Transportation **Department:** ROAD & DRAINAGE **LMS:**

#### Comprehensive Plan Information

#### Project Location

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

#### Programmed Funding

Programmed Funding	Appropriated To Date	Budgeted FY 2024	Non-Appropriated Programmed CIP Funding				Future Funding
			FY 2025	FY 2026	FY 2027	FY 2028	
0	0	0	0	0	0	0	80,000,000

#### Strategic Pillar

Infrastructure & Facilities Integrity

#### Project Description

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

#### Project Rationale

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

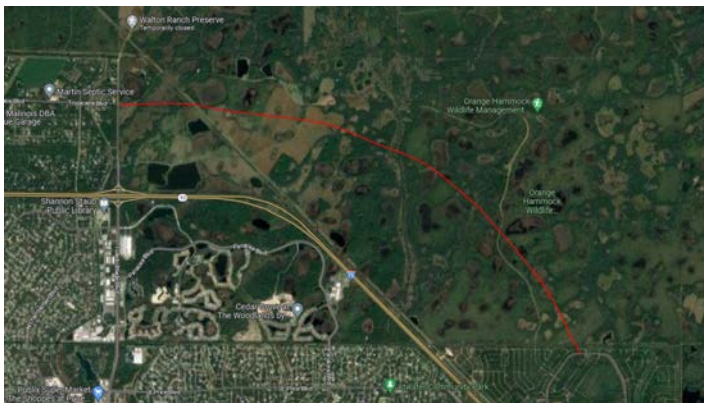
#### Funding Strategy

This Project is unfunded

#### Operation Budget Impact

NA

#### Project Image



#### Schedule of Activities

Project Activities	From - To	Amount
DESIGN/ENGINEERING	10/2028 - 09/2029	5,000,000
LAND ACQUISITION	10/2028 - 09/2029	25,000,000
CONSTRUCTION	10/2028 - 09/2029	50,000,000
<b>Total Budgetary Cost Estimate:</b>		<b>80,000,000</b>

#### Means of Financing

Funding Source	Amount	
<b>Total Programmed Funding:</b>		<b>0</b>
<b>Future Funding Requirements:</b>		<b>80,000,000</b>

### CIP Detail Sheets

**Project:** RProgram-BRR | **Title:** Bridge Rehabilitation & Repair Program | **Status:** Existing CIP Program

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

**Comprehensive Plan Information**

**Project Location**

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

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

**Programmed Funding**

Programmed Funding	Appropriated To Date	Budgeted FY 2024	Non-Appropriated Programmed CIP Funding				Future Funding
			FY 2025	FY 2026	FY 2027	FY 2028	
909,966	0	0	297,300	303,300	309,366	0	0

**Strategic Pillar**

Infrastructure & Facilities Integrity

**Project Description**

Annual Project for Rehabilitation of City Bridges.

**Project Rationale**

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

**Funding Strategy**

This Program will be funded by Surtax.

**Operation Budget Impact**

No operating budget impact is expected.

**Project Image**



**Schedule of Activities**

Project Activities	From - To	Amount
CONSTRUCTION	10/2023 - 09/2028	909,966
<b>Total Budgetary Cost Estimate:</b>		909,966

**Means of Financing**

Funding Source	Amount	
ROAD & DRAINAGE DISTRICT	612,666	
SURTAX	297,300	
<b>Total Programmed Funding:</b>		909,966
<b>Future Funding Requirements:</b>		0

### CIP Detail Sheets

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

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

**Comprehensive Plan Information**

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

**Programmed Funding**

Programmed Funding	Appropriated To Date	Budgeted FY 2024	Non-Appropriated Programmed CIP Funding				Future Funding
			FY 2025	FY 2026	FY 2027	FY 2028	
5,126,390	0	0	1,675,060	1,708,580	1,742,750	0	0

**Strategic Pillar**

Infrastructure & Facilities Integrity

**Project Description**

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

**Project Rationale**

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

**Funding Strategy**

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

**Operation Budget Impact**

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

**Project Image**



**Schedule of Activities**

Project Activities	From - To	Amount
CONSTRUCTION	10/2023 - 09/2028	5,126,390
<b>Total Budgetary Cost Estimate:</b>		5,126,390

**Means of Financing**

Funding Source	Amount
ROAD & DRAINAGE DISTRICT	4,192,490
SURTAX	933,900

**Total Programmed Funding:** 5,126,390  
**Future Funding Requirements:** 0

### CIP Detail Sheets

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

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

**Comprehensive Plan Information**

**Project Location**

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

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

**Programmed Funding**

Programmed Funding	Appropriated To Date	Budgeted FY 2024	Non-Appropriated Programmed CIP Funding				Future Funding
			FY 2025	FY 2026	FY 2027	FY 2028	
20,323,898	0	0	5,353,550	5,460,850	5,570,067	3,939,431	0

**Strategic Pillar**

Infrastructure & Facilities Integrity

**Project Description**

Resurfacing, surface rejuvenation, micro-surfacing, crack sealing and striping of public roads annually.

**Project Rationale**

This is part of a 5-year Maintenance Program to prevent roads from falling into sub-standard conditions and includes replacing deteriorated corrugated metal pipe cross drains.

**Funding Strategy**

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

**Operation Budget Impact**

No operating budget impact is expected.

**Project Image**



**Schedule of Activities**

Project Activities	From - To	Amount
CONSTRUCTION	10/2023 - 09/2028	20,323,898
<b>Total Budgetary Cost Estimate:</b>		20,323,898

**Means of Financing**

Funding Source	Amount	
ROAD & DRAINAGE DISTRICT	18,687,698	
SURTAX	1,636,200	
<b>Total Programmed Funding:</b>		20,323,898
<b>Future Funding Requirements:</b>		0



### CIP Detail Sheets

**Project:** RProgram-SWC | **Title:** Sidewalk and Pedestrian Bridges Program | **Status:** Existing CIP Program

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

**Comprehensive Plan Information**

**Project Location**

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

**Programmed Funding**

Programmed Funding	Appropriated To Date	Budgeted FY 2024	Non-Appropriated Programmed CIP Funding				Future Funding
			FY 2025	FY 2026	FY 2027	FY 2028	
1,848,602	0	0	604,040	616,120	628,442	0	0

**Strategic Pillar**

Infrastructure & Facilities Integrity

**Project Description**

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

**Project Rationale**

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

**Funding Strategy**

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

**Operation Budget Impact**

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

**Project Image**



**Schedule of Activities**

Project Activities	From - To	Amount
DESIGN/ENGINEERING	10/2023 - 09/2028	316,995
CONSTRUCTION	10/2023 - 09/2028	1,531,607
<b>Total Budgetary Cost Estimate:</b>		1,848,602

**Means of Financing**

Funding Source	Amount	
ROAD & DRAINAGE DISTRICT	1,348,602	
SURTAX	500,000	
<b>Total Programmed Funding:</b>		1,848,602
<b>Future Funding Requirements:</b>		0

**CIP Detail Sheets**

**Project:** RProgram-WCS | **Title:** Water Control Structure Program | **Status:** Existing CIP Program

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

**Comprehensive Plan Information**

**Project Location**

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

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

**Programmed Funding**

Programmed Funding	Appropriated To Date	Budgeted FY 2024	Non-Appropriated Programmed CIP Funding				Future Funding
			FY 2025	FY 2026	FY 2027	FY 2028	
11,254,280	0	0	1,842,260	3,724,770	3,674,170	2,013,080	0

**Strategic Pillar**

Infrastructure & Facilities Integrity

**Project Description**

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

**Project Rationale**

The tentative plan includes:  
 Fiscal Year 2025 Design FW No. 158, Construct FW No. 158  
 Fiscal Year 2026 Design WCS No. 121, Construct WCS No. 121  
 Fiscal Year 2027 Design WCS No. 128, Construct WCS No. 128  
 Fiscal Year 2028 Design FW No. 155, Construct FW No. 155

**Funding Strategy**

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

**Operation Budget Impact**

No operation budget impact.

**Project Image**



**Schedule of Activities**

Project Activities	From - To	Amount
DESIGN/ENGINEERING	10/2023 - 09/2028	1,023,130
CONSTRUCTION	10/2023 - 09/2028	10,231,150
<b>Total Budgetary Cost Estimate:</b>		11,254,280

**Means of Financing**

Funding Source	Amount
ROAD & DRAINAGE DISTRICT	11,254,280

**Total Programmed Funding:** 11,254,280  
**Future Funding Requirements:** 0

## CIP Detail Sheets

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

### Comprehensive Plan Information

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

### Programmed Funding

Programmed Funding	Appropriated To Date	Budgeted FY 2024	Non-Appropriated Programmed CIP Funding				Future Funding
			FY 2025	FY 2026	FY 2027	FY 2028	
5,656,875	500,000	799,280	0	700,720	3,656,875	0	0

### Strategic Pillar

Infrastructure & Facilities Integrity

### Project Description

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

### Project Rationale

In Fiscal Year 2022, obtain land for the Transfer Station. In Fiscal Year 2025, an engineering consultant will be hired to develop a Solid Waste Transfer Station solicitation and a consultant will be hired to conduct a Cultural Resource Assessment and Environmental Assessment on the proposed Transfer Station property. Construction is anticipated to start in Fiscal Year 2026 and be completed in Fiscal Year 2027.

### Funding Strategy

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

Expenditures To Date \$68,318

### Operation Budget Impact

More efficient solid waste collection, more beneficial disposal options, and improved community access to solid waste disposal. Budget impacts associated with the facility will apply after Fiscal Year 2026.

### Project Image



### Schedule of Activities

Project Activities	From - To	Amount
DESIGN/ENGINEERING	10/2021 - 09/2025	374,690
LAND ACQUISITION	10/2021 - 09/2022	125,310
CONSTRUCTION	10/2026 - 09/2027	5,156,875

**Total Budgetary Cost Estimate:** 5,656,875

### Means of Financing

Funding Source	Amount
SOLID WASTE IMPACT FEES	1,500,000
SURTAX	500,000
SOLID WASTE DISTRICT	3,656,875

**Total Programmed Funding:** 5,656,875

**Future Funding Requirements:** 0



### CIP Detail Sheets

**Project:** U17ASR | **Title:** Aquifer, Storage, and Recovery (ASR) - Permanent Facilities | **Status:** Existing CIP Project  
**Category:** Utilities - Water Systems | **Department:** WATER & SEWER UTILITIES | **LMS:** N/A

#### Comprehensive Plan Information

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

#### Programmed Funding

Programmed Funding	Appropriated To Date	Budgeted FY 2024	Non-Appropriated Programmed CIP Funding				Future Funding
			FY 2025	FY 2026	FY 2027	FY 2028	
1,554,482	1,534,482	20,000	0	0	0	0	0

#### Strategic Pillar

Infrastructure & Facilities Integrity

#### Project Description

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

#### Project Rationale

Diversifying raw water sources is important for water supply reliability. With respect to costs of treatment, the treatment of brackish groundwater sources is more costly than for surface water. With respect to availability, surface waters are readily available during the summer rainy season as opposed to the winter dry season when seasonal populations and water demands are at their highest. An Aquifer Storage and Recovery (ASR) system allows for the storage of surface water during the rainy season and recovery of that water during the dry season, when demands are at their highest.

The operational permit has been submitted and Utilities is coordinating with the Florida Department of Environmental Protection (FDEP) to obtain this permit. Additional funding is being requested to perform a contact time analysis.

#### Funding Strategy

This project is funded by Water Capacity Fees and a SWFWMD grant.

Expenditures To Date \$1,522,470

#### Operation Budget Impact

Operation of the ASR well adds maintenance and operations costs. Electrical costs increase with pumping water into storage and when withdrawing water out of storage. Pre treatment chemicals will increase chemical costs. Chemical costs will be more initially and are anticipated to decrease over time with maturity of the aquifer bubble. Operational expenditures have been budgeted for Fiscal year 2024.

#### Project Image



#### Schedule of Activities

Project Activities	From - To	Amount
DESIGN/ENGINEERING	10/2016 - 09/2025	190,380
CONSTRUCTION	10/2016 - 09/2023	1,364,102
<b>Total Budgetary Cost Estimate:</b>		1,554,482

#### Means of Financing

Funding Source	Amount	
WATER CAPACITY FEE FUND	1,204,102	
GRANT	340,000	
UTILITY REVENUE FUND	10,380	
<b>Total Programmed Funding:</b>		1,554,482
<b>Future Funding Requirements:</b>		0

## CIP Detail Sheets

**Project:** U18UAB **Title:** Utilities Administration Building & Field Operations Center **Status:** Existing CIP Project  
**Category:** City Facilities **Department:** WATER & SEWER UTILITIES **LMS:** N/A

### Comprehensive Plan Information

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

### Project Location

### Programmed Funding

Programmed Funding	Appropriated To Date	Budgeted FY 2024	Non-Appropriated Programmed CIP Funding				Future Funding
			FY 2025	FY 2026	FY 2027	FY 2028	
22,428,030	17,230,000	5,198,030	0	0	0	0	0

### Strategic Pillar

Infrastructure & Facilities Integrity

### Project Description

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

### Project Rationale

The administration building that was located on Price Boulevard was not adequately sized to support the staff that use to work out of that facility. The existing site is adjacent to the training track for Police and Fire, which is also near an archeological site; therefore, no additional property is available in the immediate vicinity to expand the existing site. The building has been damaged by Hurricane Ian and a majority of the Utilities staff are working in temporary modular offices until the finalization of the new Administration Building & Field Operations Center.

### Funding Strategy

This project is funded by Utilities funds, Water Capacity Fees, and Sewer Capacity Fees.

Expenditures To Date \$3,908,465

### Operation Budget Impact

With a larger parcel of land and building, there would be additional maintenance and electrical costs. Operational expenditures are anticipated to be budgeted in Fiscal Year 2025.

### Project Image



### Schedule of Activities

Project Activities	From - To	Amount
DESIGN/ENGINEERING	10/2017 - 09/2022	1,289,345
LAND ACQUISITION	10/2017 - 09/2022	3,150,759
CONSTRUCTION	10/2023 - 09/2025	17,387,926
EQUIPMENT	10/2019 - 09/2025	600,000

**Total Budgetary Cost Estimate:** 22,428,030

### Means of Financing

Funding Source	Amount
WATER CAPACITY FEE FUND	3,500,000
SEWER CAPACITY FEE FUND	3,500,000
UTILITY REVENUE FUND	15,428,030

**Total Programmed Funding:** 22,428,030

**Future Funding Requirements:** 0

## CIP Detail Sheets

**Project:** U19NEP | **Title:** Neighborhood Water/Wastewater Line Extensions | **Status:** Existing CIP Project  
**Category:** Utilities - Wastewater Systems | **Department:** WATER & SEWER UTILITIES | **LMS:** N/A

### Comprehensive Plan Information

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

### Programmed Funding

Programmed Funding	Appropriated To Date	Budgeted FY 2024	Non-Appropriated Programmed CIP Funding				Future Funding
			FY 2025	FY 2026	FY 2027	FY 2028	
19,713,241	3,383,841	1,329,400	3,000,000	3,500,000	4,000,000	4,500,000	0

### Strategic Pillar

Environmental Resiliency & Sustainability

### Project Description

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

### Project Rationale

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

Starting in fiscal year 2025, funds have been designated for the purchase of land for five future vacuum station sites each fiscal year.

### Funding Strategy

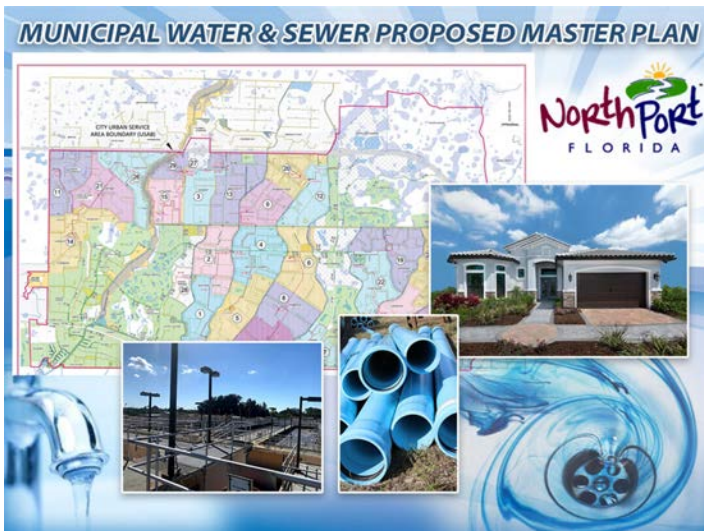
The project is funded by Surtax and Utility Revenue Fund.

Expenditures To Date \$625,162

### Operation Budget Impact

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

### Project Image



### Schedule of Activities

Project Activities	From - To	Amount
DESIGN/ENGINEERING	10/2018 - 09/2028	3,150,171
LAND ACQUISITION	10/2022 - 09/2028	1,400,000
CONSTRUCTION	10/2024 - 09/2028	15,163,070
<b>Total Budgetary Cost Estimate:</b>		19,713,241

### Means of Financing

Funding Source	Amount	
SURTAX	15,913,241	
UTILITY REVENUE FUND	3,800,000	
<b>Total Programmed Funding:</b>		19,713,241
<b>Future Funding Requirements:</b>		0

### CIP Detail Sheets

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

**Comprehensive Plan Information**

**Project Location**

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

**Programmed Funding**

Programmed Funding	Appropriated To Date	Budgeted FY 2024	Non-Appropriated Programmed CIP Funding				Future Funding
			FY 2025	FY 2026	FY 2027	FY 2028	
5,995,694	5,995,694	0	0	0	0	0	0

**Strategic Pillar**

Economic Development & Growth Management

**Project Description**

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

**Project Rationale**

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

**Funding Strategy**

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

Expenditures To Date \$1,417,667

**Operation Budget Impact**

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

**Project Image**



**Schedule of Activities**

Project Activities	From - To	Amount
DESIGN/ENGINEERING	10/2019 - 09/2022	178,548
CONSTRUCTION	10/2021 - 09/2024	5,817,146
<b>Total Budgetary Cost Estimate:</b>		5,995,694

**Means of Financing**

Funding Source	Amount	
FEDERAL FUNDING	3,809,494	
SURTAX	2,186,200	
<b>Total Programmed Funding:</b>		5,995,694
<b>Future Funding Requirements:</b>		0

## CIP Detail Sheets

**Project:** U21TWE **Title:** Neighborhood Water/Wastewater Line Extensions (I-75/Toledo Blade Blvd.) **Status:** Existing CIP Project  
**Category:** Utilities - Wastewater Systems **Department:** WATER & SEWER UTILITIES **LMS:**

### Comprehensive Plan Information

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

### Project Location

### Programmed Funding

Programmed Funding	Appropriated To Date	Budgeted FY 2024	Non-Appropriated Programmed CIP Funding				Future Funding
			FY 2025	FY 2026	FY 2027	FY 2028	
2,552,597	2,552,597	0	0	0	0	0	0

### Strategic Pillar

Economic Development & Growth Management

### Project Description

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

### Project Rationale

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

### Funding Strategy

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

Expenditures To Date \$184,742

### Operation Budget Impact

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

### Project Image



### Schedule of Activities

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

### Means of Financing

Funding Source	Amount	
GRANT	1,690,000	
FEDERAL FUNDING	645,586	
SURTAX	43,868	
UTILITY REVENUE FUND	173,143	
<b>Total Programmed Funding:</b>		2,552,597
<b>Future Funding Requirements:</b>		0



## CIP Detail Sheets

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

### Comprehensive Plan Information

### Project Location

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

### Programmed Funding

Programmed Funding	Appropriated To Date	Budgeted FY 2024	Non-Appropriated Programmed CIP Funding				Future Funding
			FY 2025	FY 2026	FY 2027	FY 2028	
576,885	576,885	0	0	0	0	0	0

### Strategic Pillar

Infrastructure & Facilities Integrity

### Project Description

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

### Project Rationale

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

### Funding Strategy

This program will be funded by Surtax and Utilities funds.

Expenditures To Date \$239,479

### Operation Budget Impact

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

### Project Image



### Schedule of Activities

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

### Means of Financing

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

### CIP Detail Sheets

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

#### Comprehensive Plan Information

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

#### Programmed Funding

Programmed Funding	Appropriated To Date	Budgeted FY 2024	Non-Appropriated Programmed CIP Funding				Future Funding
			FY 2025	FY 2026	FY 2027	FY 2028	
1,621,410	1,621,410	0	0	0	0	0	0

#### Strategic Pillar

Infrastructure & Facilities Integrity

#### Project Description

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

#### Project Rationale

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

#### Funding Strategy

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

Expenditures To Date \$763,136

#### Operation Budget Impact

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

#### Project Image



#### Schedule of Activities

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

#### Means of Financing

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

### CIP Detail Sheets

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

#### Comprehensive Plan Information

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

#### Programmed Funding

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

#### Strategic Pillar

Infrastructure & Facilities Integrity

#### Project Description

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

#### Project Rationale

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

#### Funding Strategy

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

Expenditures To Date \$6,447

#### Operation Budget Impact

Replacement of this pipeline will have no operational impacts.

#### Project Image



#### Schedule of Activities

Project Activities	From - To	Amount
DESIGN/ENGINEERING	10/2020 - 09/2022	50,000
CONSTRUCTION	10/2021 - 09/2024	200,000
<b>Total Budgetary Cost Estimate:</b>		250,000

#### Means of Financing

Funding Source	Amount	
WATER CAPACITY FEE FUND	25,000	
SURTAX	180,000	
UTILITY REVENUE FUND	45,000	
<b>Total Programmed Funding:</b>		250,000
<b>Future Funding Requirements:</b>		0



### CIP Detail Sheets

**Project:** U21WPI | **Title:** Myakkahatchee Creek Water Treatment Plant (MCWTP) Improvements | **Status:** Existing CIP Project  
**Category:** Utilities - Water Systems | **Department:** WATER & SEWER UTILITIES | **LMS:** N/A

#### Comprehensive Plan Information

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

#### Programmed Funding

Programmed Funding	Appropriated To Date	Budgeted FY 2024	Non-Appropriated Programmed CIP Funding				Future Funding
			FY 2025	FY 2026	FY 2027	FY 2028	
3,429,196	3,429,196	0	0	0	0	0	0

#### Strategic Pillar

Infrastructure & Facilities Integrity

#### Project Description

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

#### Project Rationale

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

#### Funding Strategy

This project will be funded by Utilities funds.

Expenditures To Date \$2,782,868

#### Operation Budget Impact

The proposed improvements at the WTP will have a minor net operating impact on the operating budget. Operational expenditures are anticipated to be budgeted in Fiscal Year 2023.

#### Project Image



#### Schedule of Activities

Project Activities	From - To	Amount
DESIGN/ENGINEERING	10/2020 - 09/2022	384,660
CONSTRUCTION	10/2020 - 09/2023	3,044,536
<b>Total Budgetary Cost Estimate:</b>		3,429,196

#### Means of Financing

Funding Source	Amount	
UTILITY REVENUE FUND	3,429,196	
<b>Total Programmed Funding:</b>		3,429,196
<b>Future Funding Requirements:</b>		0

### CIP Detail Sheets

**Project:** U21WWI | **Title:** Wastewater Treatment Plant Improvements | **Status:** Existing CIP Project  
**Category:** Utilities - Wastewater Systems | **Department:** WATER & SEWER UTILITIES | **LMS:** N/A

**Comprehensive Plan Information**

**Project Location**

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

**Programmed Funding**

Programmed Funding	Appropriated To Date	Budgeted FY 2024	Non-Appropriated Programmed CIP Funding				Future Funding
			FY 2025	FY 2026	FY 2027	FY 2028	
2,633,040	998,040	850,000	370,000	130,000	200,000	85,000	0

**Strategic Pillar**

Infrastructure & Facilities Integrity

**Project Description**

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

**Project Rationale**

In Fiscal Year 2024, the WWTP rehabilitation and upgrades will include the rehabilitation of Helixpress #1, two barscreen replacements, and coating of clarifier #1 and the inside and outside of clarifier #3.

**Funding Strategy**

This project will be funded by Utilities funds.

Expenditures To Date \$483,719

**Operation Budget Impact**

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

**Project Image**



**Schedule of Activities**

Project Activities	From - To	Amount
CONSTRUCTION	10/2021 - 09/2028	2,633,040
<b>Total Budgetary Cost Estimate:</b>		2,633,040

**Means of Financing**

Funding Source	Amount	
UTILITY REVENUE FUND	2,633,040	
<b>Total Programmed Funding:</b>		2,633,040
<b>Future Funding Requirements:</b>		0

**CIP Detail Sheets**

**Project:** U22WDB | **Title:** Drying Bed at the Southwest Wastewater Reclamation Facility | **Status:** Existing CIP Project  
**Category:** Utilities - Wastewater Systems | **Department:** WATER & SEWER UTILITIES | **LMS:**

**Comprehensive Plan Information**

**Project Location**

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

**Programmed Funding**

Programmed Funding	Appropriated To Date	Budgeted FY 2024	Non-Appropriated Programmed CIP Funding				Future Funding
			FY 2025	FY 2026	FY 2027	FY 2028	
1,124,410	1,124,410	0	0	0	0	0	0

**Strategic Pillar**

Infrastructure & Facilities Integrity

**Project Description**

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

**Project Rationale**

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

**Funding Strategy**

This project will be funded by Utilities Fund.

Expenditures To Date \$74,303

**Operation Budget Impact**

Without a drying bed Utilities could lose the opportunity to apply for future grant funding for the Inflow and Infiltration program. Utilities would need to revert back to reactionary wastewater collection system maintenance rather than being proactive. This can also lead to premature failures at lift stations, blockages in the gravity mains and ultimately could lead to sanitary sewer overflows and environmental impacts.

**Project Image**



**Schedule of Activities**

Project Activities	From - To	Amount
DESIGN/ENGINEERING	10/2021 - 09/2022	124,410
CONSTRUCTION	10/2022 - 09/2024	1,000,000
<b>Total Budgetary Cost Estimate:</b>		<b>1,124,410</b>

**Means of Financing**

Funding Source	Amount
UTILITY REVENUE FUND	1,124,410
<b>Total Programmed Funding:</b>	<b>1,124,410</b>
<b>Future Funding Requirements:</b>	<b>0</b>

### CIP Detail Sheets

**Project:** U22WWDI | **Title:** Water Distribution System Improvements | **Status:** Existing CIP Program  
**Category:** Utilities - Water Systems | **Department:** WATER & SEWER UTILITIES | **LMS:**

#### Comprehensive Plan Information

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

#### Project Location

#### Programmed Funding

Programmed Funding	Appropriated To Date	Budgeted FY 2024	Non-Appropriated Programmed CIP Funding				Future Funding
			FY 2025	FY 2026	FY 2027	FY 2028	
902,657	902,657	0	0	0	0	0	0

#### Strategic Pillar

Infrastructure & Facilities Integrity

#### Project Description

The project is in various locations of the City. Project locations to be determined and prioritized based on results of fire flow and water quality dynamic hydraulic modeling. Design for the following areas is anticipated to take place in Fiscal Year 2022 with construction to follow: Libby Road, Peake Street, Morandi Avenue, and Tripoli Street.

#### Project Rationale

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

#### Funding Strategy

This project will be funded with Surtax and Utilities Funds.

Expenditures To Date \$96,480

#### Operation Budget Impact

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

#### Project Image



#### Schedule of Activities

Project Activities	From - To	Amount
DESIGN/ENGINEERING	10/2021 - 09/2022	127,657
CONSTRUCTION	10/2022 - 09/2024	775,000
<b>Total Budgetary Cost Estimate:</b>		902,657

#### Means of Financing

Funding Source	Amount	
SURTAX	398,519	
UTILITY REVENUE FUND	504,138	
<b>Total Programmed Funding:</b>		902,657
<b>Future Funding Requirements:</b>		0

### CIP Detail Sheets

**Project:** U22WIS | **Title:** Raw Water Intake Structure Rehabilitation | **Status:** Existing CIP Project  
**Category:** Utilities - Water Systems | **Department:** WATER & SEWER UTILITIES | **LMS:**

#### Comprehensive Plan Information

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

#### Project Location

#### Programmed Funding

Programmed Funding	Appropriated To Date	Budgeted FY 2024	Non-Appropriated Programmed CIP Funding				Future Funding
			FY 2025	FY 2026	FY 2027	FY 2028	
2,058,300	1,400,000	658,300	0	0	0	0	0

#### Strategic Pillar

Infrastructure & Facilities Integrity

#### Project Description

Rehabilitation of the raw water intake structures on the Myakkahatchee Creek and Cocoplum Waterway

#### Project Rationale

The intake structures on the Myakkahatchee Creek were constructed in approximately 1964 and 1974. The screens, sluice gates and other portions of the structures are deteriorating which may compromise the ability to withdraw water from the Myakkahatchee Creek for production purposes. The Cocoplum Water intake structure is significantly newer and only limited work is anticipated on that structure. An evaluation of all three structures was performed in fiscal year 2021. Design is scheduled to begin in 2022, with construction projected to take place in 2023 and continue in 2024.

#### Funding Strategy

This project will be funded by Utilities funds.

Expenditures To Date \$146,912

#### Operation Budget Impact

The inability to withdraw water from the Myakkahatchee Creek limits the production capability of the surface water treatment plant leading to purchasing more water from the Peace River Manasota Regional Water Supply Authority at a higher cost. Additionally, limiting the intake ability of the plant ultimately would lead to a reduced plant capability and new water sources would need to be found, which would also lead to an increased cost. With this rehabilitation no operating impact is expected at this time.

#### Project Image



#### Schedule of Activities

Project Activities	From - To	Amount
DESIGN/ENGINEERING	10/2021 - 09/2022	200,000
CONSTRUCTION	10/2022 - 09/2024	1,858,300
<b>Total Budgetary Cost Estimate:</b>		2,058,300

#### Means of Financing

Funding Source	Amount
UTILITY REVENUE FUND	2,058,300

**Total Programmed Funding:** 2,058,300  
**Future Funding Requirements:** 0



### CIP Detail Sheets

**Project:** U23CFM **Title:** Force Main on Cranberry **Status:** New Request

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

#### Comprehensive Plan Information

#### Project Location

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

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

#### Programmed Funding

Programmed Funding	Appropriated To Date	Budgeted FY 2024	Non-Appropriated Programmed CIP Funding				Future Funding
			FY 2025	FY 2026	FY 2027	FY 2028	
4,136,777	436,777	200,000	3,500,000	0	0	0	0

#### Strategic Pillar

Infrastructure & Facilities Integrity

#### Project Description

This project is to run a force main from Toledo Blade down Cranberry Blvd. to Price Blvd. As the development grows and with the addition of infrastructure at the Toledo Blade and I-75 interchange, it will be necessary to run approximately 3.25 miles of pipeline to accommodate the increased flow.

#### Project Rationale

Additional force main capacity will be needed to reduce pressures in the existing force main and allow all pump stations to operate within the hydraulic constraints of the pumps.

#### Funding Strategy

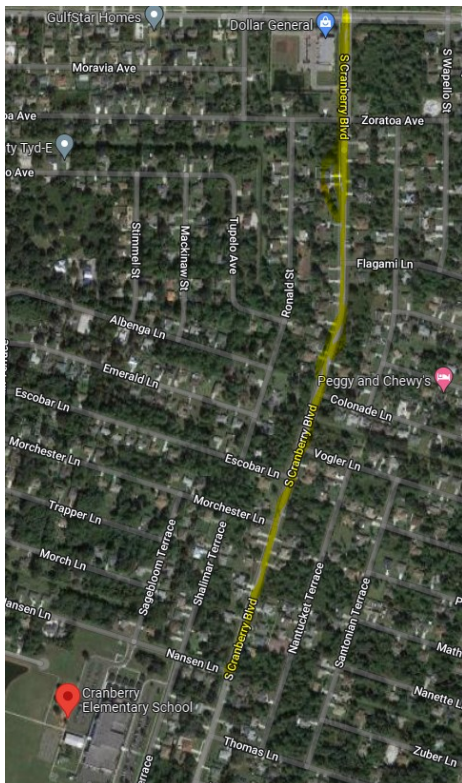
This project will be funded by Utility Revenue Fund.

Expenditures To Date \$0

#### Operation Budget Impact

There are no operational impacts anticipated at this time.

#### Project Image



#### Schedule of Activities

Project Activities	From - To	Amount
DESIGN/ENGINEERING	10/2022 - 09/2024	636,777
CONSTRUCTION	10/2024 - 09/2025	3,500,000
<b>Total Budgetary Cost Estimate:</b>		4,136,777

#### Means of Financing

Funding Source	Amount	
UTILITY REVENUE FUND	4,136,777	
<b>Total Programmed Funding:</b>		4,136,777
<b>Future Funding Requirements:</b>		0

### CIP Detail Sheets

**Project:** U23EPS | **Title:** Effluent Pumping Station & Pipeline | **Status:** New Request

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

**Comprehensive Plan Information**

**Project Location**

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

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

**Programmed Funding**

Programmed Funding	Appropriated To Date	Budgeted FY 2024	Non-Appropriated Programmed CIP Funding				Future Funding
			FY 2025	FY 2026	FY 2027	FY 2028	
7,000,000	1,000,000	0	6,000,000	0	0	0	0

**Strategic Pillar**

Infrastructure & Facilities Integrity

**Project Description**

Design and construction of expanded effluent pumping station and pumping system at the Pan American Wastewater Treatment Plant and parallel effluent force main from the plant to the deep injection well site.

**Project Rationale**

This project is needed to ensure that high flows during emergency conditions can be pumped to the deep injection well.

**Funding Strategy**

This project will be funded by Utility Funds.

Expenditures To Date \$0

**Operation Budget Impact**

There are no operational impacts anticipated at this time.

**Project Image**



**Schedule of Activities**

Project Activities	From - To	Amount
DESIGN/ENGINEERING	10/2022 - 09/2023	1,000,000
CONSTRUCTION	10/2023 - 09/2025	6,000,000

**Total Budgetary Cost Estimate:** 7,000,000

**Means of Financing**

Funding Source	Amount
UTILITY REVENUE FUND	7,000,000

**Total Programmed Funding:** 7,000,000

**Future Funding Requirements:** 0

### CIP Detail Sheets

**Project:** U23PCB **Title:** Pan American Wastewater Treatment Plant Centrifuge Building **Status:** New Request  
**Category:** Utilities - Wastewater Systems **Department:** WATER & SEWER UTILITIES **LMS:**

#### Comprehensive Plan Information

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

#### Project Location

#### Programmed Funding

Programmed Funding	Appropriated To Date	Budgeted FY 2024	Non-Appropriated Programmed CIP Funding				Future Funding
			FY 2025	FY 2026	FY 2027	FY 2028	
1,515,930	402,500	1,113,430	0	0	0	0	0

#### Strategic Pillar

Infrastructure & Facilities Integrity

#### Project Description

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

#### Project Rationale

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

#### Funding Strategy

This project will be funded by Utilities funds.

Expenditures To Date \$0

#### Operation Budget Impact

There are no operational impacts anticipated at this time.

#### Project Image



#### Schedule of Activities

Project Activities	From - To	Amount
DESIGN/ENGINEERING	10/2022 - 09/2024	112,610
CONSTRUCTION	10/2023 - 09/2024	1,403,320
<b>Total Budgetary Cost Estimate:</b>		1,515,930

#### Means of Financing

Funding Source	Amount
UTILITY REVENUE FUND	1,515,930

**Total Programmed Funding:** 1,515,930  
**Future Funding Requirements:** 0



### CIP Detail Sheets

**Project:** U23WBR | **Title:** Water Pipeline Bridge Replacements | **Status:** Existing CIP Program  
**Category:** Utilities - Water Systems | **Department:** WATER & SEWER UTILITIES | **LMS:**

#### Comprehensive Plan Information

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

#### Project Location

#### Programmed Funding

Programmed Funding	Appropriated To Date	Budgeted FY 2024	Non-Appropriated Programmed CIP Funding				Future Funding
			FY 2025	FY 2026	FY 2027	FY 2028	
340,000	170,000	170,000	0	0	0	0	0

#### Strategic Pillar

Infrastructure & Facilities Integrity

#### Project Description

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

#### Project Rationale

To improve the potable water distribution system reliability to the residents of the City. The project is in various locations in the City. Replacement of aged water lines on three bridges is planned, with additional ones in the future. Old steel water lines on bridges have reached end of their service life and pipe deterioration and leaks are on pipe bends that cannot be readily repaired. Some very small leaks are unable to be stopped at this time resulting in un-billed water loss.

#### Funding Strategy

This program will be funded by Surtax funds.

Expenditures To Date \$0

#### Operation Budget Impact

Replacement of these pipelines will prevent potential catastrophic failure and emergency repairs, which will be more costly than current planned replacements.

#### Project Image



#### Schedule of Activities

Project Activities	From - To	Amount
DESIGN/ENGINEERING	10/2022 - 09/2023	170,000
CONSTRUCTION	10/2023 - 09/2024	170,000
<b>Total Budgetary Cost Estimate:</b>		340,000

#### Means of Financing

Funding Source	Amount	
SURTAX	340,000	
<b>Total Programmed Funding:</b>		340,000
<b>Future Funding Requirements:</b>		0

### CIP Detail Sheets

**Project:** U23WDI | **Title:** Water Distribution System Improvements | **Status:** Existing CIP Program  
**Category:** Utilities - Water Systems | **Department:** WATER & SEWER UTILITIES | **LMS:**

#### Comprehensive Plan Information

**CIE Project:** Yes | **Capital Improvement:** | **District:**  
**LOS/Concurrency:** | **Project Need:** | **Location:**

#### Project Location

#### Programmed Funding

Programmed Funding	Appropriated To Date	Budgeted FY 2024	Non-Appropriated Programmed CIP Funding				Future Funding
			FY 2025	FY 2026	FY 2027	FY 2028	
316,160	137,200	178,960	0	0	0	0	0

#### Strategic Pillar

Infrastructure & Facilities Integrity

#### Project Description

The project is in various locations of the City. Project locations to be determined and prioritized based on results of fire flow and water quality dynamic hydraulic modeling. Design for the following areas is anticipated to take place in FY 2023 with construction to follow in FY 2024: Okolona Street, Portage Street, Lundale Avenue, and Lubec Avenue.

#### Project Rationale

To improve potable water distribution system reliability, fire flow, water quality and pressure as well as reduce the amount of flushing necessary to maintain water quality. The project is in various locations of the city. Project locations to be determined and prioritized based on results of fire flow and water quality dynamic hydraulic modeling. Some existing potable piping exceeds 40 years of age and the scattered design of water "distribution" lines with many less than 6" diameter is detrimental to the overall system. Throughout the city, improvements are needed to replace old asbestos cement lines, increase system reliability and fire flow, water quality and pressure, and reduce flushing. The community, as a whole benefits from these projects since the water system supplies water to institutional/commercial/industrial developments.

#### Funding Strategy

This project will be funded with Surtax and Utilities Funds.

Expenditures To Date \$0

#### Operation Budget Impact

Addition of new pipeline to the distribution system inherently increases operation costs over time. However, improvements should also decrease operations costs by improving water quality in the system, as applicable, and by replacing old asbestos cement main with new, as applicable.

#### Project Image



#### Schedule of Activities

Project Activities	From - To	Amount
DESIGN/ENGINEERING	10/2022 - 09/2023	137,200
CONSTRUCTION	10/2023 - 09/2024	178,960
<b>Total Budgetary Cost Estimate:</b>		316,160

#### Means of Financing

Funding Source	Amount	
SURTAX	148,530	
UTILITY REVENUE FUND	167,630	
<b>Total Programmed Funding:</b>		316,160
<b>Future Funding Requirements:</b>		0

## CIP Detail Sheets

**Project:** U23WHR **Title:** Hillsborough Water Main Replacement and Relocation **Status:** New Request  
**Category:** Utilities - Water Systems **Department:** WATER & SEWER UTILITIES **LMS:**

### Comprehensive Plan Information

**CIE Project:** Yes **Capital Improvement:** **District:**  
**LOS/Concurrency:** **Project Need:** **Location:**

### Project Location

### Programmed Funding

Programmed Funding	Appropriated To Date	Budgeted FY 2024	Non-Appropriated Programmed CIP Funding				Future Funding
			FY 2025	FY 2026	FY 2027	FY 2028	
2,700,000	500,000	200,000	2,000,000	0	0	0	0

### Strategic Pillar

Infrastructure & Facilities Integrity

### Project Description

A Public Works road project at the intersection of Hillsborough Blvd and Cranberry Blvd includes the construction of a round-about and widening of Hillsborough Blvd. This project conflicts with the existing water main at the intersection, therefore the main will need to be relocated. The water main replacement will extend from the intersection approximately two miles down Hillsborough Blvd to the Hillsborough Booster Station.

### Project Rationale

This project is a replacement and relocation of a water main due to road construction.

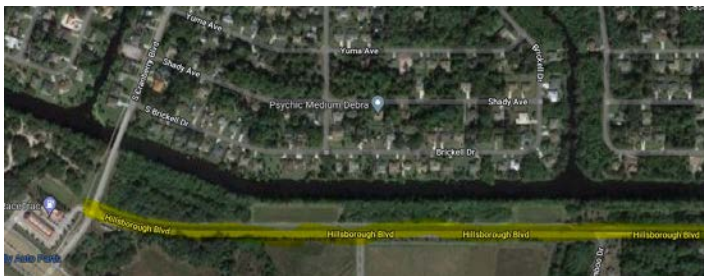
### Funding Strategy

This project will be funded by Utilities funds.

Expenditures To Date \$36,540

### Operation Budget Impact

### Project Image



### Schedule of Activities

Project Activities	From - To	Amount
DESIGN/ENGINEERING	10/2023 - 09/2024	200,000
CONSTRUCTION	10/2024 - 09/2025	2,500,000

**Total Budgetary Cost Estimate:** 2,700,000

### Means of Financing

Funding Source	Amount
UTILITY REVENUE FUND	2,700,000

**Total Programmed Funding:** 2,700,000

**Future Funding Requirements:** 0

### CIP Detail Sheets

**Project:** U23WPI | **Title:** Myakkahatchee Creek Water Treatment Plant Improvements | **Status:** New Request  
**Category:** Utilities - Water Systems | **Department:** WATER & SEWER UTILITIES | **LMS:**

#### Comprehensive Plan Information

**CIE Project:** Yes | **Capital Improvement:** | **District:**  
**LOS/Concurrency:** | **Project Need:** | **Location:**

#### Project Location

#### Programmed Funding

Programmed Funding	Appropriated To Date	Budgeted FY 2024	Non-Appropriated Programmed CIP Funding				Future Funding
			FY 2025	FY 2026	FY 2027	FY 2028	
1,907,500	590,000	335,000	585,000	227,500	150,000	20,000	0

#### Strategic Pillar

Infrastructure & Facilities Integrity

#### Project Description

In fiscal year 2024, the MCWTP rehabilitation and upgrades will include rehab of the chemical feed line, clarifier #2 effluent piping, and the Myakkahatchee production wells.

#### Project Rationale

This project is to program rehabilitation and improvement projects at the Myakkahatchee Creek Water Treatment Plant.

#### Funding Strategy

This project will be funded by Utilities funds.

Expenditures To Date \$0

#### Operation Budget Impact

There are no operational impacts anticipated at this time.

#### Project Image



#### Schedule of Activities

Project Activities	From - To	Amount
DESIGN/ENGINEERING	10/2022 - 09/2026	52,500
CONSTRUCTION	10/2022 - 09/2028	1,855,000
<b>Total Budgetary Cost Estimate:</b>		1,907,500

#### Means of Financing

Funding Source	Amount
UTILITY REVENUE FUND	1,907,500

**Total Programmed Funding:** 1,907,500  
**Future Funding Requirements:** 0

**CIP Detail Sheets**

**Project:** U24PW1 | **Title:** Price Boulevard Widening Phase I | **Status:** New Request

**Category:** Utilities - Wastewater Systems | **Department:** WATER & SEWER UTILITIES | **LMS:**

**Comprehensive Plan Information**

**Project Location**

**CIE Project:** Yes | **Capital Improvement:** | **District:**

**LOS/Concurrency:** | **Project Need:** | **Location:**

**Programmed Funding**

Programmed Funding	Appropriated To Date	Budgeted FY 2024	Non-Appropriated Programmed CIP Funding				Future Funding
			FY 2025	FY 2026	FY 2027	FY 2028	
142,420	0	142,420	0	0	0	0	0

**Strategic Pillar**

Infrastructure & Facilities Integrity

**Project Description**

This project is for additional design services to prepare engineering plans, specifications and estimates for competitive bidding for the water and wastewater main construction needed to expand Price Boulevard to 5 lanes within the existing 100-foot right-of-way between Sumter Boulevard and Toledo Blade Boulevard.

**Project Rationale**

Design for the Utilities portion of the Price Blvd widening project was previously completed under U15PW1, which was closed in March of 2022. Since this project began once again moving forward to construction it has become apparent that design changes are needed to ensure the wastewater force main being installed in conjunction with the roadway widening is adequate to meet the increased current and future flows from the Toledo Blade/Price Blvd corridor.

**Funding Strategy**

This project will be funded with Utilities funds.

Expenditures to Date \$221,638 under U15PW1

**Operation Budget Impact**

The operating impact of this project includes to be determined future maintenance costs for the Utilities water line and hydrants.

**Project Image**

**Schedule of Activities**

Project Activities	From - To	Amount
<b>Total Budgetary Cost Estimate:</b>		142,420
Means of Financing		
Funding Source	Amount	
UTILITY REVENUE FUND	142,420	
<b>Total Programmed Funding:</b>		142,420
<b>Future Funding Requirements:</b>		0



**CIP Detail Sheets**

**Project:** U24SBU | **Title:** Building Upgrades at the Pan American Wastewater Treatment Plant | **Status:** New Request  
**Category:** Utilities - Wastewater Systems | **Department:** WATER & SEWER UTILITIES | **LMS:**

**Comprehensive Plan Information**

**Project Location**

**CIE Project:** Yes | **Capital Improvement:** | **District:**  
**LOS/Concurrency:** | **Project Need:** | **Location:**

**Programmed Funding**

Programmed Funding	Appropriated To Date	Budgeted FY 2024	Non-Appropriated Programmed CIP Funding				Future Funding
			FY 2025	FY 2026	FY 2027	FY 2028	
1,915,000	0	25,000	290,000	1,600,000	0	0	0

**Strategic Pillar**

Infrastructure & Facilities Integrity

**Project Description**

This project includes replacement of the reuse pump building and Plant Instrumentation & Controls maintenance building as well as construction of a new building to provide plant operators with designated office space, breakroom and restroom facilities and a remodel of the current shared lab/office building. Purchase of an adjacent parcel may be necessary to provide adequate space for the new office building. The shared lab and operator office building at the Pan American WWTP is original to the plant and is no longer adequate to provide work and rest spaces for plant staff. The current I&C maintenance building does not provide adequate storage for parts and components that need to be kept on hand.

**Project Rationale**

The shared lab and operator offices at the Pan American WWTP is original to the plant and is no longer adequate to provide works and rest spaces for plant operators.

**Funding Strategy**

This project will be funded by Utilities funds.

Expenditures To Date \$0

**Operation Budget Impact**

With the increased size in space to accommodate all personnel, there will be a slight increase in electrical costs anticipated to be budgeted in fiscal year 2025.

Impact Description	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028
<b>Operating Expenditures</b>	0	7,000	7,000	7,000	7,000
<b>Total Operating Budget Impacts</b>	0	7,000	7,000	7,000	7,000

**Project Image**



**Schedule of Activities**

Project Activities	From - To	Amount
DESIGN/ENGINEERING	10/2024 - 09/2025	290,000
LAND ACQUISITION	10/2023 - 09/2024	25,000
CONSTRUCTION	10/2025 - 09/2026	1,600,000
<b>Total Budgetary Cost Estimate:</b>		1,915,000

**Means of Financing**

Funding Source	Amount
UTILITY REVENUE FUND	1,915,000

**Total Programmed Funding:** 1,915,000  
**Future Funding Requirements:** 0

### CIP Detail Sheets

**Project:** U24STO | **Title:** Wastewater Transmission Oversizing | **Status:** Existing CIP Program  
**Category:** Utilities - Wastewater Systems | **Department:** WATER & SEWER UTILITIES | **LMS:** N/A

**Comprehensive Plan Information**

**Project Location**

**CIE Project:** Yes | **Capital Improvement:** | **District:** |  
**LOS/Concurrency:** N/A | **Project Need:** N/A | **Location:**

**Programmed Funding**

Programmed Funding	Appropriated To Date	Budgeted FY 2024	Non-Appropriated Programmed CIP Funding				Future Funding
			FY 2025	FY 2026	FY 2027	FY 2028	
50,000	0	50,000	0	0	0	0	0

**Strategic Pillar**

Infrastructure & Facilities Integrity

**Project Description**

Construction cost of oversizing wastewater mains in various locations throughout the City due to development. Specific locations of project are unknown at this time.

**Project Rationale**

As developers install the necessary mains to serve the development, the city will oversize these lines if needed to serve future growth/connections.

**Funding Strategy**

This program will be funded by Sewer Capacity Fees.

Expenditures To Date \$0

**Operation Budget Impact**

No operating impact is expected at this time.

**Project Image**



**Schedule of Activities**

Project Activities	From - To	Amount
CONSTRUCTION	10/2023 - 09/2024	50,000
<b>Total Budgetary Cost Estimate:</b>		50,000

**Means of Financing**

Funding Source	Amount	
SEWER CAPACITY FEE FUND	50,000	
<b>Total Programmed Funding:</b>		50,000
<b>Future Funding Requirements:</b>		0

### CIP Detail Sheets

<b>Project:</b> U24WDI	<b>Title:</b> Water Distribution System Improvements	<b>Status:</b> Existing CIP Program
<b>Category:</b> Utilities - Water Systems	<b>Department:</b> WATER & SEWER UTILITIES	<b>LMS:</b>
<b>Comprehensive Plan Information</b>		<b>Project Location</b>
<b>CIE Project:</b> Yes	<b>Capital Improvement:</b>	<b>District:</b>
<b>LOS/Concurrency:</b>	<b>Project Need:</b>	<b>Location:</b>

Programmed Funding							
Programmed Funding	Appropriated To Date	Budgeted FY 2024	Non-Appropriated Programmed CIP Funding				Future Funding
			FY 2025	FY 2026	FY 2027	FY 2028	
948,270	0	206,470	365,500	376,300	0	0	0

**Strategic Pillar**

Infrastructure & Facilities Integrity

**Project Description**

Fiscal year 2024 design includes the following areas: Yacolt Avenue, Radcliff Avenue, Wall Lane, Lemay Lane, Snowflake Lane, Marcella Terrace, and Sahara Lane with construction to follow in fiscal years 2025 and 2026.

**Project Rationale**

To improve potable water distribution system reliability, fire flow, water quality and pressure as well as reduce the amount of flushing necessary to maintain water quality. Some existing potable piping exceeds 40 years of age and the scattered design of water "distribution" lines with many less than 6" diameter is detrimental to the overall system. Throughout the city, improvements are needed to replace old asbestos cement lines, increase system reliability and fire flow, water quality and pressure, and reduce flushing. The community, as a whole benefits from these projects since the water system supplies water to institutional/commercial/industrial developments.

**Funding Strategy**

This program will be funded with Surtax and Utilities funds.

**Operation Budget Impact**

Addition of new pipeline to the distribution system inherently increases operation costs over time. However, improvements should also decrease operations costs by improving water quality in the system, as applicable, and by replacing old asbestos cement main with new, as applicable.

Project Image	Schedule of Activities
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Project Activities	From - To	Amount
DESIGN/ENGINEERING	10/2023 - 09/2024	206,470
CONSTRUCTION	10/2024 - 09/2026	741,800
<b>Total Budgetary Cost Estimate:</b>		948,270

Means of Financing		
Funding Source	Amount	
SURTAX	206,470	
UTILITY REVENUE FUND	741,800	
<b>Total Programmed Funding:</b>		948,270
<b>Future Funding Requirements:</b>		0



**CIP Detail Sheets**

**Project:** U24WMP | **Title:** Water Master Plan Improvements | **Status:** New Request

**Category:** Utilities - Water Systems | **Department:** WATER & SEWER UTILITIES | **LMS:**

**Comprehensive Plan Information**

**Project Location**

**CIE Project:** Yes | **Capital Improvement:** | **District:**

**LOS/Concurrency:** | **Project Need:** | **Location:**

**Programmed Funding**

Programmed Funding	Appropriated To Date	Budgeted FY 2024	Non-Appropriated Programmed CIP Funding				Future Funding
			FY 2025	FY 2026	FY 2027	FY 2028	
3,562,400	0	715,400	626,575	220,075	220,075	1,780,275	0

**Strategic Pillar**

Infrastructure & Facilities Integrity

**Project Description**

This project is to program rehabilitation and improvements identified in the Water Master Plan based on risk at the Myakkahatchee Creek Water Treatment Plant (MCWTP). Fiscal year 2024 improvements include project numbers: 5 and 7, which corresponds to replacing actuators, valves, and controllers and one diesel tank replacement. This project will also include an electrical analysis at the Myakkahatchee Creek Water Treatment Plant.

**Project Rationale**

This project is to program rehabilitation and improvement projects based on the Water Master Plan.

**Funding Strategy**

This project will be funded by Utilities funds.

Expenditures To Date \$0

**Operation Budget Impact**

There are no operational impacts anticipated at this time.

**Project Image**



**Schedule of Activities**

Project Activities	From - To	Amount
DESIGN/ENGINEERING	10/2023 - 09/2028	627,049
CONSTRUCTION	10/2023 - 09/2028	2,935,351
<b>Total Budgetary Cost Estimate:</b>		3,562,400

**Means of Financing**

Funding Source	Amount	
UTILITY REVENUE FUND	3,562,400	
<b>Total Programmed Funding:</b>		3,562,400
<b>Future Funding Requirements:</b>		0

**CIP Detail Sheets**

**Project:** U24WTO | **Title:** Water Transmission Oversizing | **Status:** Existing CIP Program  
**Category:** Utilities - Water Systems | **Department:** WATER & SEWER UTILITIES | **LMS:** N/A

**Comprehensive Plan Information**

**Project Location**

**CIE Project:** Yes | **Capital Improvement:** | **District:** |  
**LOS/Concurrency:** N/A | **Project Need:** N/A | **Location:**

**Programmed Funding**

Programmed Funding	Appropriated To Date	Budgeted FY 2024	Non-Appropriated Programmed CIP Funding				Future Funding
			FY 2025	FY 2026	FY 2027	FY 2028	
50,000	0	50,000	0	0	0	0	0

**Strategic Pillar**

Infrastructure & Facilities Integrity

**Project Description**

Construction cost of oversizing water mains in various locations throughout the City due to development.

**Project Rationale**

Specific locations of project are unknown at this time. As developers install the necessary mains to serve the development, the city will oversize these lines if needed to serve future growth/connections.

**Funding Strategy**

This program will be funded with Water Capacity Fees.

Expenditures To Date \$0

**Operation Budget Impact**

No operating impact is expected at this time.

**Project Image**



**Schedule of Activities**

Project Activities	From - To	Amount
CONSTRUCTION	10/2023 - 09/2024	50,000
<b>Total Budgetary Cost Estimate:</b>		50,000

**Means of Financing**

Funding Source	Amount	
WATER CAPACITY FEE FUND	50,000	
<b>Total Programmed Funding:</b>		50,000
<b>Future Funding Requirements:</b>		0

## CIP Detail Sheets

**Project:** U25DPR | **Title:** Direct Potable Reuse Pilot Plant Project | **Status:** New Request  
**Category:** Utilities - Water Systems | **Department:** WATER & SEWER UTILITIES | **LMS:**

### Comprehensive Plan Information

### Project Location

**CIE Project:** Yes | **Capital Improvement:** | **District:**  
**LOS/Concurrency:** | **Project Need:** | **Location:**

### Programmed Funding

Programmed Funding	Appropriated To Date	Budgeted FY 2024	Non-Appropriated Programmed CIP Funding				Future Funding
			FY 2025	FY 2026	FY 2027	FY 2028	
2,500,000	0	0	375,000	2,125,000	0	0	0

### Strategic Pillar

Environmental Resiliency & Sustainability

### Project Description

Develop, install and run a pilot plant of the selected alternative(s) identified in the Direct Potable Reuse Feasibility Study

### Project Rationale

Based on the information gathered from the Direct Potable Reuse Feasibility Study, Utilities would perform pilot testing on the top alternatives identified.

### Funding Strategy

This project will be funded by Water Capacity Fees.

Expenditures To Date \$0

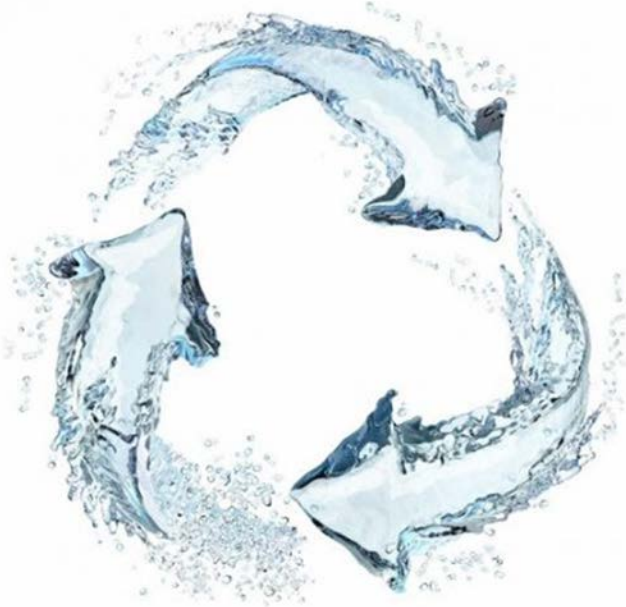
### Operation Budget Impact

Operation of the pilot plant will add a small increase to the electrical and chemical costs for the treatment process, which will run up to one year. Operational funds have been budgeted in fiscal year 2026.

Impact Description	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028
<b>Operating Expenditures</b>	0	0	12,000	0	0
<b>Total Operating Budget Impacts</b>	0	0	12,000	0	0

### Project Image

### Schedule of Activities



Project Activities	From - To	Amount
DESIGN/ENGINEERING	10/2024 - 09/2025	375,000
CONSTRUCTION	10/2025 - 09/2000	2,125,000
<b>Total Budgetary Cost Estimate:</b>		2,500,000

### Means of Financing

Funding Source	Amount
WATER CAPACITY FEE FUND	2,500,000

**Total Programmed Funding:** 2,500,000  
**Future Funding Requirements:** 0

**CIP Detail Sheets**

**Project:** U25MDI | **Title:** Water Master Plan Distribution Improvements | **Status:** New Request  
**Category:** Utilities - Water Systems | **Department:** WATER & SEWER UTILITIES | **LMS:**

**Comprehensive Plan Information**

**Project Location**

**CIE Project:** Yes | **Capital Improvement:** | **District:**  
**LOS/Concurrency:** | **Project Need:** | **Location:**

**Programmed Funding**

Programmed Funding	Appropriated To Date	Budgeted FY 2024	Non-Appropriated Programmed CIP Funding				Future Funding
			FY 2025	FY 2026	FY 2027	FY 2028	
4,606,900	0	0	4,606,900	0	0	0	0

**Strategic Pillar**

Infrastructure & Facilities Integrity

**Project Description**

This project is for distribution system improvements identified in the Water Master Plan to increase velocity and improve fire flow in targeted areas throughout the city.

**Project Rationale**

The Water Master Plan has identified areas where increased velocity is needed as well as additional fire flow.

**Funding Strategy**

This project will be funded by Utilities funds.

Expenditures To Date \$0

**Operation Budget Impact**

No operating impact is expected at this time.

**Project Image**



**Schedule of Activities**

Project Activities	From - To	Amount
DESIGN/ENGINEERING	10/2024 - 09/2025	691,035
CONSTRUCTION	10/2025 - 09/2026	3,915,865
<b>Total Budgetary Cost Estimate:</b>		4,606,900

**Means of Financing**

Funding Source	Amount
UTILITY REVENUE FUND	4,606,900

**Total Programmed Funding:** 4,606,900  
**Future Funding Requirements:** 0

**CIP Detail Sheets**

**Project:** U26PAC | **Title:** Water Plant Powder Activated Carbon System | **Status:** New Request  
**Category:** Utilities - Water Systems | **Department:** WATER & SEWER UTILITIES | **LMS:**

**Comprehensive Plan Information**

**Project Location**

**CIE Project:** Yes | **Capital Improvement:** | **District:**  
**LOS/Concurrency:** | **Project Need:** | **Location:**

**Programmed Funding**

Programmed Funding	Appropriated To Date	Budgeted FY 2024	Non-Appropriated Programmed CIP Funding				Future Funding
			FY 2025	FY 2026	FY 2027	FY 2028	
370,000	0	0	0	370,000	0	0	0

**Strategic Pillar**

Infrastructure & Facilities Integrity

**Project Description**

The demolition and replacement of the current powder activated carbon system.

**Project Rationale**

The current structure that contains the powder activated carbon has deteriorated to a point where replacement is necessary. There are new and more efficient ways to mix and inject the powder activated carbon into the water treatment process as well, which will update the plant process and provide more control and efficiency.

**Funding Strategy**

This project will be funded by Utilities Fund.

Expenditures To Date \$0

**Operation Budget Impact**

The water treatment process currently involves the incorporation of powder activated carbon, therefore, there are no anticipated additional operational costs.

**Project Image**



**Schedule of Activities**

Project Activities	From - To	Amount
CONSTRUCTION	10/2025 - 09/2026	370,000
<b>Total Budgetary Cost Estimate:</b>		370,000

**Means of Financing**

Funding Source	Amount
UTILITY REVENUE FUND	370,000
<b>Total Programmed Funding:</b>	370,000
<b>Future Funding Requirements:</b>	0



**CIP Detail Sheets**

**Project:** U26WPE | **Title:** Southwest Water Plant Expansion | **Status:** New Request

**Category:** Utilities - Water Systems | **Department:** WATER & SEWER UTILITIES | **LMS:**

**Comprehensive Plan Information**

**Project Location**

**CIE Project:** Yes | **Capital Improvement:** | **District:**

**LOS/Concurrency:** | **Project Need:** | **Location:**

**Programmed Funding**

Programmed Funding	Appropriated To Date	Budgeted FY 2024	Non-Appropriated Programmed CIP Funding				Future Funding
			FY 2025	FY 2026	FY 2027	FY 2028	
0	0	0	0	0	0	0	10,857,000

**Strategic Pillar**

Infrastructure & Facilities Integrity

**Project Description**

This project is for the increased capacity at the Southwest Water Treatment Plant to expand the current capacity from 2 million gallons per day to 4 million gallons per day in order to serve the increasing population. The developer is required to expand the water treatment plant based on requirements outlined in their current developer agreement.

**Project Rationale**

This project is for the Southwest Water Treatment Plant capacity expansion.

**Funding Strategy**

This project will be developer funded.

**Operation Budget Impact**

It will be necessary to add operational costs in order to produce the additional water necessary to serve the growing population. The operational costs are anticipated to be budgeted in fiscal year 2027.

**Project Image**



**Schedule of Activities**

Project Activities	From - To	Amount
DESIGN/ENGINEERING	10/2025 - 09/2027	1,628,540
CONSTRUCTION	10/2026 - 09/2027	9,228,460
<b>Total Budgetary Cost Estimate:</b>		10,857,000

**Means of Financing**

Funding Source	Amount	
<b>Total Programmed Funding:</b>		0
<b>Future Funding Requirements:</b>		10,857,000

### CIP Detail Sheets

**Project:** U27WTI | **Title:** Water Treatability Implementation | **Status:** New Request  
**Category:** Utilities - Water Systems | **Department:** WATER & SEWER UTILITIES | **LMS:**

#### Comprehensive Plan Information

**CIE Project:** Yes | **Capital Improvement:** | **District:**  
**LOS/Concurrency:** | **Project Need:** | **Location:**

#### Project Location

#### Programmed Funding

Programmed Funding	Appropriated To Date	Budgeted FY 2024	Non-Appropriated Programmed CIP Funding				Future Funding
			FY 2025	FY 2026	FY 2027	FY 2028	
7,000,000	0	0	0	0	1,000,000	6,000,000	0

#### Strategic Pillar

Environmental Resiliency & Sustainability

#### Project Description

Myakkahatchee Water Treatment Plant improvements to provide treatment capability of Myakkahatchee Creek water during periods of high total dissolved solids (TDS).

#### Project Rationale

The implementation of this project will allow the plant to treat more water from the Myakkahatchee Creek during periods of high TDS. The surface water portion of the plant has very limited capability to treat for TDS. Using the combination of the surface water plant and the reverse osmosis plant would allow the system to produce water using the Creek in lieu of the much higher TDS wells.

#### Funding Strategy

This project will be funded by Utilities Funds.

Expenditures To Date \$0

#### Operation Budget Impact

The study is not yet complete; however, the alternatives include the use of ultrafiltration membranes which will require additional power to operate. The exact scope of the additional power is difficult to ascertain at the time.

#### Project Image



#### Schedule of Activities

Project Activities	From - To	Amount
DESIGN/ENGINEERING	10/2026 - 09/2027	1,000,000
CONSTRUCTION	10/2027 - 09/2028	6,000,000
<b>Total Budgetary Cost Estimate:</b>		7,000,000

#### Means of Financing

Funding Source	Amount	
UTILITY REVENUE FUND	7,000,000	
<b>Total Programmed Funding:</b>		7,000,000
<b>Future Funding Requirements:</b>		0

### CIP Detail Sheets

**Project:** U28MPS | **Title:** Master Pumping Station and Forcemain | **Status:** Existing CIP Project  
**Category:** Utilities - Wastewater Systems | **Department:** WATER & SEWER UTILITIES | **LMS:** N/A

**Comprehensive Plan Information**

**Project Location**

**CIE Project:** N/A | **Capital Improvement:** | **District:** |  
**LOS/Concurrency:** N/A | **Project Need:** N/A | **Location:**

**Programmed Funding**

Programmed Funding	Appropriated To Date	Budgeted FY 2024	Non-Appropriated Programmed CIP Funding				Future Funding
			FY 2025	FY 2026	FY 2027	FY 2028	
0	0	0	0	0	0	0	3,350,000

**Strategic Pillar**

Infrastructure & Facilities Integrity

**Project Description**

This project is to construct a master pumping station and a force main in the vicinity of Toledo Blade Boulevard and Price Boulevard.

**Project Rationale**

Construct a master pumping station in the vicinity of Toledo Blade and Price Blvd., and a forcemain in the same vicinity. The project was designed and permitted under project U11MSF, however, due to delays in anticipated development, the actual construction portion of the project was moved out in the CIP. Site specific design may change due to further changes in location of the facility. Construction of the pumping station will begin when growth from the Toledo Blade/Price area requires it. Current plans reflect construction beginning in Fiscal Years 2027-2028 and the schedule will continue to be evaluated.

**Funding Strategy**

This project will be funded by debt issuance and the Utilities Department will only move forward with the project when/if funding is secured.

Expenditures To Date \$0

**Operation Budget Impact**

The addition of a new pump station and force main to collection and transmission systems inherently increases the operation costs over time.

**Project Image**



**Schedule of Activities**

Project Activities	From - To	Amount
DESIGN/ENGINEERING	10/2027 - 09/2028	400,000
CONSTRUCTION	10/2027 - 09/2028	2,950,000
<b>Total Budgetary Cost Estimate:</b>		3,350,000

**Means of Financing**

Funding Source	Amount	
<b>Total Programmed Funding:</b>		0
<b>Future Funding Requirements:</b>		3,350,000



## CIP Detail Sheets

**Project:** U28WSP | **Title:** Sludge Press | **Status:** Existing CIP Project  
**Category:** Utilities - Water Systems | **Department:** WATER & SEWER UTILITIES | **LMS:** N/A

### Comprehensive Plan Information

**CIE Project:** N/A | **Capital Improvement:** | **District:** | **Project Location:**  
**LOS/Concurrency:** N/A | **Project Need:** N/A | **Location:**

### Programmed Funding

Programmed Funding	Appropriated To Date	Budgeted FY 2024	Non-Appropriated Programmed CIP Funding				Future Funding
			FY 2025	FY 2026	FY 2027	FY 2028	
3,000,000	0	0	0	0	0	3,000,000	0

### Strategic Pillar

Infrastructure & Facilities Integrity

### Project Description

This project is for the construction of a sludge press.

### Project Rationale

Currently sludge from the surface water treatment process is discharged to the onsite ponds. The sludge is dried by the evaporation of the water from the pond. Once dry, the sludge is removed from the ponds and hauled to a landfill for disposal. Since the drying ponds are open to the atmosphere the sludge does not completely dry and must be removed from the pond and storage adjacent to the pond to complete the drying process. This process leads to the ponds being overcapacity and sludge is sent to the City's wastewater treatment plant where it goes through the entire treatment process. The sludge has deleterious effects on the wastewater treatment process and increases the cost of dewatering and hauling the wastewater treatment plant sludge. The sludge press will eliminate the use of ponds for drying and the necessary diversion of sludge to the wastewater treatment plant.

### Funding Strategy

This project will be funded by Utilities funds.

Expenditures To Date \$0

### Operation Budget Impact

A sludge press will have electrical, chemical (polymer) and hauling costs. The current process has costs associated with the removal of the sludge from the ponds and hauling, which are already included in the budget. The cost to the wastewater process is difficult to calculate but significant additional sludge is hauled from the WWTP when the WTP is discharging sludge. The overall operating budget impact should be relatively minor. Additional chemical and power but less hauling and elimination of transfers to the WTP. Operational expenditures are anticipated to be budgeted in Fiscal Year 2029.

### Project Image



### Schedule of Activities

Project Activities	From - To	Amount
DESIGN/ENGINEERING	10/2027 - 09/2028	500,000
CONSTRUCTION	10/2027 - 09/2028	2,500,000
<b>Total Budgetary Cost Estimate:</b>		3,000,000

### Means of Financing

Funding Source	Amount
UTILITY REVENUE FUND	3,000,000

**Total Programmed Funding:** 3,000,000  
**Future Funding Requirements:** 0

**CIP Detail Sheets**

**Project:** USTO    **Title:** Wastewater Transmission Oversizing    **Status:** Existing CIP Program  
**Category:** Utilities - Wastewater Systems    **Department:** WATER & SEWER UTILITIES    **LMS:** N/A

**Comprehensive Plan Information**

**Project Location**

**CIE Project:** Yes    **Capital Improvement:**    **District:**  
**LOS/Concurrency:** N/A    **Project Need:** N/A    **Location:**

**Programmed Funding**

Programmed Funding	Appropriated To Date	Budgeted FY 2024	Non-Appropriated Programmed CIP Funding				Future Funding
			FY 2025	FY 2026	FY 2027	FY 2028	
200,000	0	0	50,000	50,000	50,000	50,000	0

**Strategic Pillar**

Infrastructure & Facilities Integrity

**Project Description**

Construction cost of oversizing wastewater mains in various locations throughout the City due to development. Specific locations of project are unknown at this time.

**Project Rationale**

As developers install the necessary mains to serve the development, the city will oversize these lines if needed to serve future growth/connections.

**Funding Strategy**

This program will be funded by Sewer Capacity Fees.

**Operation Budget Impact**

No operating impact is expected at this time.

**Project Image**



**Schedule of Activities**

Project Activities	From - To	Amount
CONSTRUCTION	10/2024 - 09/2028	200,000
<b>Total Budgetary Cost Estimate:</b>		200,000

**Means of Financing**

Funding Source	Amount
SEWER CAPACITY FEE FUND	200,000
<b>Total Programmed Funding:</b>	200,000
<b>Future Funding Requirements:</b>	0

### CIP Detail Sheets

**Project:** UWBR    **Title:** Water Pipeline Bridge Replacements    **Status:** Existing CIP Program  
**Category:** Utilities - Water Systems    **Department:** WATER & SEWER UTILITIES    **LMS:** N/A

#### Comprehensive Plan Information

**CIE Project:** Yes    **Capital Improvement:**    **District:**  
**LOS/Concurrency:** N/A    **Project Need:** N/A    **Location:**

#### Project Location

#### Programmed Funding

Programmed Funding	Appropriated To Date	Budgeted FY 2024	Non-Appropriated Programmed CIP Funding				Future Funding
			FY 2025	FY 2026	FY 2027	FY 2028	
834,000	0	0	278,000	278,000	278,000	0	0

#### Strategic Pillar

Infrastructure & Facilities Integrity

#### Project Description

Replacement of old steel water lines on bridges.

#### Project Rationale

To improve the potable water distribution system reliability to the residents of the City. The project is in various locations in the City. Replacement of aged water lines on three bridges is planned, with additional ones in the future. Old steel water lines on bridges have reached end of their service life and pipe deterioration and leaks are on pipe bends that cannot be readily repaired. Some very small leaks are unable to be stopped at this time resulting in un-billed water loss.

#### Funding Strategy

This program will be funded by Surtax funds.

#### Operation Budget Impact

Replacement of these pipelines will prevent potential catastrophic failure and emergency repairs, which will be more costly than current planned replacements.

#### Project Image



#### Schedule of Activities

Project Activities	From - To	Amount
DESIGN/ENGINEERING	10/2024 - 09/2025	278,000
CONSTRUCTION	10/2025 - 09/2027	556,000
<b>Total Budgetary Cost Estimate:</b>		834,000

#### Means of Financing

Funding Source	Amount	
SURTAX	834,000	
<b>Total Programmed Funding:</b>		834,000
<b>Future Funding Requirements:</b>		0

### CIP Detail Sheets

**Project:** UWDI    **Title:** Water Distribution System Improvements    **Status:** Existing CIP Program  
**Category:** Utilities - Water Systems    **Department:** WATER & SEWER UTILITIES    **LMS:** N/A

#### Comprehensive Plan Information

**CIE Project:** Yes    **Capital Improvement:**    **District:**  
**LOS/Concurrency:** Yes    **Project Need:** N/A    **Location:**

#### Project Location

#### Programmed Funding

Programmed Funding	Appropriated To Date	Budgeted FY 2024	Non-Appropriated Programmed CIP Funding				Future Funding
			FY 2025	FY 2026	FY 2027	FY 2028	
399,790	0	0	0	120,000	279,790	0	0

#### Strategic Pillar

Infrastructure & Facilities Integrity

#### Project Description

The project is in various locations of the City. Project locations to be determined and prioritized based on results of fire flow and water quality dynamic hydraulic modeling.

#### Project Rationale

To improve potable water distribution system reliability, fire flow, water quality and pressure as well as reduce the amount of flushing necessary to maintain water quality. Some existing potable piping exceeds 40 years of age and the scattered design of water "distribution" lines with many less than 6" diameter is detrimental to the overall system. Throughout the city, improvements are needed to replace old asbestos cement lines, increase system reliability and fire flow, water quality and pressure, and reduce flushing. The community, as a whole benefits from these projects since the water system supplies water to institutional/commercial/industrial developments.

#### Funding Strategy

This program will be funded with Utilities funds.

#### Operation Budget Impact

Addition of new pipeline to the distribution system inherently increases operation costs over time. However, improvements should also decrease operations costs by improving water quality in the system, as applicable, and by replacing old asbestos cement main with new, as applicable.

#### Project Image



#### Schedule of Activities

Project Activities	From - To	Amount
DESIGN/ENGINEERING	10/2025 - 09/2026	120,000
CONSTRUCTION	10/2026 - 09/2027	279,790
<b>Total Budgetary Cost Estimate:</b>		399,790

#### Means of Financing

Funding Source	Amount	
UTILITY REVENUE FUND	399,790	
<b>Total Programmed Funding:</b>		399,790
<b>Future Funding Requirements:</b>		0



**CIP Detail Sheets**

**Project:** UWTO    **Title:** Water Transmission Oversizing    **Status:** Existing CIP Program  
**Category:** Utilities - Water Systems    **Department:** WATER & SEWER UTILITIES    **LMS:** N/A

**Comprehensive Plan Information**

**Project Location**

**CIE Project:** Yes    **Capital Improvement:**    **District:**  
**LOS/Concurrency:** N/A    **Project Need:** N/A    **Location:**

**Programmed Funding**

Programmed Funding	Appropriated To Date	Budgeted FY 2024	Non-Appropriated Programmed CIP Funding				Future Funding
			FY 2025	FY 2026	FY 2027	FY 2028	
200,000	0	0	50,000	50,000	50,000	50,000	0

**Strategic Pillar**

Infrastructure & Facilities Integrity

**Project Description**

Construction cost of oversizing water mains in various locations throughout the City due to development.

**Project Rationale**

Specific locations of project are unknown at this time. As developers install the necessary mains to serve the development, the city will oversize these lines if needed to serve future growth/connections.

**Funding Strategy**

This program will be funded with Water Capacity Fees.

**Operation Budget Impact**

No operating impact is expected at this time.

**Project Image**



**Schedule of Activities**

Project Activities	From - To	Amount
CONSTRUCTION	10/2024 - 09/2028	200,000
<b>Total Budgetary Cost Estimate:</b>		200,000

**Means of Financing**

Funding Source	Amount
WATER CAPACITY FEE FUND	200,000
<b>Total Programmed Funding:</b>	200,000
<b>Future Funding Requirements:</b>	0