

2021 - 2022 Capital Improvements Program

Board of County Commissioners

Charlotte County, Florida



CHARLOTTE COUNTY, FLORIDA

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Emily Lewis	Deputy County Administrator
Claire Jubb	Assistant County Administrator
Jared Bickham	Capital Projects Manager
Janette S. Knowlton	County Attorney
Gordon Burger	Director Budget & Administrative Services

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c141601		Information Technology	In Progress	T-04
g252008	Lift Station Generators Mitigation Grant	Utilities	In Progress	U-02
332001	Potable Water Master Plan	Utilities	In Progress	U-03
339702	Major Water Transmission Lines	Utilities	In Progress	U-19
350602	Wastewater Force Mains Expansionary	Utilities	In Progress	U-20
350902	Reclaimed Water Lines	Utilities	In Progress	U-21
351203	Wastewater Force Main Replacement - Deep Creek	Utilities	In Progress	U-22
351204	Master Lift Stations	Utilities	In Progress	U-23
351401	Reclaimed Connections for County Facilities	Utilities	In Progress	U-24
351406	Grand Master Lift Station and Gravity Interceptor - Loveland Blvd Midway to Olean		In Progress	U-25
351408	· · ·	Utilities	In Progress	U-26
351502	,	Utilities	-	U-27
	•		In Progress	
351602	·	Utilities	In Progress	U-28
351901	•	Utilities	In Progress	U-29
351902	·	Utilities	In Progress	U-30
351903	•	Utilities	In Progress	U-31
352101	• • •	Utilities	In Progress	U-32
360804	Water Transmission/Wastewater Collection Reimbursement	Utilities	In Progress	U-51
361401	CCU Business Services Customer Billing and Data Base	Utilities	In Progress	U-52
361410	Parkside: Gertrude and Aaron Street Improvements	Utilities	In Progress	U-53
361411	Parkside: Olean Blvd (US41 to Easy) Improvements	Utilities	In Progress	U-54
361603	Ackerman Septic to Sewer and Water Expansion	Utilities	In Progress	U-55
362001	Relocation Needs Utility Pipe Replacement - Public Works Projects	Utilities	In Progress	U-56
362002	, , , ,	Utilities	In Progress	U-57
362003	,	Utilities	In Progress	U-58
362101		Utilities	In Progress	U-59
	·	Utilities	In Progress	U-67
360501		Oundes	III F I OGI CSS	0-07
			-	\/ 00
c369501 c391903 c392001	Caloosahatchee TMDL/BMAP (Basin Management Action Plan)	Public Works Engineering Public Works Engineering	In Progress In Progress	V-02 V-03

Project No.	Title (Sorted by Status and Page Number)	Sponsor	Status	Page
c390202	National Pollution Discharge Elimination Pgm	Public Works Engineering	In Progress	V-05
c391204	South Gulf Cove Parallel Lock	Public Works Engineering	In Progress	V-06
c390901	Stump Pass Monitoring	Public Works Engineering	In Progress	V-07
c391303	Sunshine Lake/Sunrise Waterway Water Quality Project	Public Works Engineering	In Progress	V-08
c390305	Total Maximum Daily Load Program	Public Works Engineering	In Progress	V-09
New				
c192104	Supervisor of Elections Warehouse	Facilities Management	New	F-04
c192201	Facilities Department Renovations	Facilities Management	New	F-05
c192105	Facilities Infrastructure Upgrades	Facilities Management	New	F-06
c192202	Loveland Bldg Renov (former Human Services space)	Facilities Management	New	F-07
c192203	Government Annex at Babock Ranch	Facilities Management	New	F-08
622201	Mosquito Control Building at Babock Ranch	Facilities Management	New	F-09
c752201	Tourism and Economic Development Center	Facilities Management	New	F-10
c222104	Airport Rescue & Fire Fighting Training Phase 2	Fire Rescue	New	F-12
222201	Fire/EMS Vehicle Maintenance Warehouse	Fire Rescue	New	F-13
c222103	Fire Station 3 Replacement	Fire Rescue	New	F-15
c222102	Fire Station 6 Replacement	Fire Rescue	New	F-17
C222101	Fire Station 17, Additional	Fire Rescue	New	F-21
222105	Radio Management Warehouse	Fire Rescue	New	F-23
c612101	Family Services Center Campus Phase 2	Human Services	New	F-25
722204	East Kings Highway Community Park	Parks	New	F-28
722105	GC Herring Park	Parks	New	F-29
722205	Maracaibo Community Park & Concession-Design	Parks	New	F-32
c722201	McGuire Park Phase 2	Parks	New	F-33
c722104	Port Charlotte Beach Recreation Center	Parks	New	F-36
722106	Wm. R. Gaines Jr. Veterans Memorial Park Ph 2	Parks	New	F-37
c892101	Sheriff Support Services (Admin HQ) & Hardened 911	Sheriff	New	F-40
c892102	Sheriff District 4 HQ with Training Facility	Sheriff	New	F-41
c892201	Sheriff District 5 HQ Babcock	Sheriff Sheriff	New	F-42
c892202 c192204	Sheriff Jail Admin Renovation (with Kitchen & Laundry)		New	F-43 G-02
	Additional Equipment and Replacement of Non Rolling Stock (FY22/FY23)	General Government Parks	New	G-02 P-02
c722206	Multi Use Trails Allocation (2027)	Parks	New New	P-02 P-04
c722203 c722202	Major Recreation Center renovations SCRP Carmalita Park Connector Trail	Parks	New	P-04 P-10
c412202			New	R-02
c412203	Road Improvements Right of Way Mapping	Public Works Engineering Public Works Engineering	New	R-02
c412214	Sidewalks - Close Gaps on Road & Bridge Roads		New	R-04 R-05
c412213	Sidewalks - Road and Bridge Roads Regional Bicycle-Pedestrian Trails & Sidewalks	Public Works Engineering	New	R-05
c412104 c412212	Edgewater Widening Ph 3- Midway to Collingswood	Public Works Engineering Public Works Engineering	New	R-07
c412213	Edgewater/Flamingo Widening (Ph 5)	Public Works Engineering	New	R-14
c412102	Edgewater/Flamingo Ph4 Corridor Connection	Public Works Engineering Public Works Engineering	New	R-13
c412102	Harbor View Road Widening	Public Works Engineering Public Works Engineering	New	R-15
c412204	Deep Creek Sidewalks	Public Works Engineering	New	S-02
c412210	Gasparilla Pines Sidewalk in Placida	Public Works Engineering	New	S-02
c412202	Suncoast Blvd Sidewalks in Suncoast MSBU	Public Works Engineering	New	S-12
c332201	Emergency Interconnect to Punta Gorda - Burnt Store	Utilities	New	U-04
c332201	Walenda Booster Station Upgrade	Utilities	New	U-05
c332202	Potable Water Master Plan Recommended Improvements	Utilities	New	U-06
332204	Burnt Store RO WTP – Plug/Abandon Well #15	Utilities	New	U-07
c332204	Campbell St to Chancellor to Myakka River 24" Water Main	Utilities	New	U-08
c332207	Toledo Blade from Hillsborough to US 41 24" Water Main	Utilities	New	U-09
332208	Rotonda Booster Station Upgrades	Utilities	New	U-10
332209	Golf Course Booster Station Upgrades	Utilities	New	U-11
332210	Gillot Blvd Water Main Upsizing	Utilities	New	U-12
c332211	Potable Water Storage Tank South County	Utilities	New	U-13
c332211	Potable Water Elevated Tank-Mid County	Utilities	New	U-14
c332213	Potable Water Elevated Tank-West County	Utilities	New	U-15
c332214	Calumet to Robin Rd - Waterway Crossing SGC to Rotonda Meadows	Utilities	New	U-16
c332214	Hillsborough/Cranberry Intersection Water Main (North Port)	Utilities	New	U-17
c332216	Water Meter Study Recommended Improvements	Utilities	New	U-18
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Project No.	Title (Sorted by Status and Page Number)	Sponsor	Status	Page
c352201	Wastewater Force Main SR 776 Sunnybrook to Gasparilla CR 771	Utilities	New	U-34
c352202	Reclaim Water Master Plan Recommended Improvements	Utilities	New	U-35
c352203	Reclaim Automated Valves	Utilities	New	U-36
c352204	Odor Control System for Midway Blvd & Loveland Blvd.	Utilities	New	U-37
c352205	Rotonda WRF Reclaimed Storage Pond Improvements	Utilities	New	U-38
c352206	West Port WRF Reclaim Water Pond Aeration	Utilities	New	U-39
c352207	East Port WRF Wetwell Cover and Ozone System	Utilities	New	U-40
c352208	West Port WRF Perimeter Fencing (Homeland Security)	Utilities	New	U-41
c352209	East Port WRF Deep Well Supply Line	Utilities	New	U-42
c352210	Veterans Wastewater Force Main US41 to Peachland	Utilities	New	U-43
c352211	East Port WRF Equalization System	Utilities	New	U-44
c352212	Olean Blvd. Force Main – Easy St. to Loveland	Utilities	New	U-45
c352213	West Port WRF Expansion 1.2 to 3MGD (Including Equalization)	Utilities	New	U-46
c352214	West Port WRF Deep Injection Well Capacity Increase	Utilities	New	U-47
c352215	Replace filters at East Port WRF Stage 5	Utilities	New	U-48
c352216	Safety Improvements at Vacuum Pump Stations	Utilities	New	U-49
c352217	Sewer Master Plan Update Recommended Improvements	Utilities	New	U-50
C362200	Burnt Store Tuckers Point Utility Infrastructure Development	Utilities	New	U-61
C362201	US41 Northbound Utility Improvements Conway to Paulson	Utilities	New	U-62
C362204	Edgewater/Flamingo Corridor Connection Utility Impvts (Phases 3-5)	Utilities	New	U-63
C362205	Kings Hwy-I75 to Desoto County Line Utility Improvements	Utilities	New	U-64
C362206	Utility Relocations and/or Imprvmts - FDOT Minor Projects	Utilities	New	U-65
C362212	Fiber Optic Installs for Utility Plants and Booster Stations	Utilities	New	U-66



INTRODUCTION

Purpose:

The purpose of this document is to present in unified form the six (6) years Charlotte County Capital Improvement Program (CIP) for Fiscal Year 2022 to Fiscal Year 2027. The preparation of the CIP is consistent with the Charlotte County Comprehensive Plan, the Growth Management Act (Chapter 163, Florida Statutes, 1985), and the corresponding implementing rules (Rule 9J-5, Florida Administrative Code).

Just as important, however, the CIP document provides a detailed view of the County's capital improvement budgeting and planning process for Fiscal Year 2022, and the six-year CIP period for projects defined in accordance with the Capital Improvement Policy (Section 3.05 Budget and Administrative Services of the Charlotte County Administrative Code.)

Format:

This document has two general divisions: (1) a summary of the Fiscal Year 2022 - Fiscal Year 2027 CIP projects by infrastructure type; and (2) detailed project forms. Please note that all figures are shown as dollars in thousands. The infrastructure types include:

Building/Facility Infrastructure (Section F)

This section includes projects that function in maintaining or expanding the capital building assets of the County.

General Government Infrastructure (Section G)

This section includes projects that relate to the administration of County government and that do not explicitly fall into any other category.

Landscape Infrastructure (Section L)

This section includes projects planned to enhance roadways and provide for aesthetically pleasing signage that enriches community appearance.

Infrastructure Maintenance (Section M)

This section includes projects planned for maintaining infrastructure that falls outside of the capital maintenance elements within Information Technology, Public Works, Utility or Facilities. These may include FEMA-related maintenance repairs, street lighting or fuel system upgrades.

Park Infrastructure (Section P)

This section includes projects planned within the purview of the Parks Master Plan that does not include buildings.

Road and Sidewalk Infrastructure (Section R and Section S)

This section includes projects for roadway expansion or additional capacity for sidewalks or walking paths along roadways.

INTRODUCTION

Technology Infrastructure (Section T)

This section includes projects planned within various departments that augment information technology infrastructure or other technology systems.

Utility Infrastructure (Section U)

This section includes projects planned for water and sewer improvement and expansion.

Infrastructure Compliance-MSBU/TU (Section V)

This section includes projects planned for MSBU/TUs as a result of government mandate or other regulatory requirements that may be implemented to improve a natural asset.

Capital Maintenance (Section Y)

This section includes the capital maintenance or replacement projects as defined in the Capital Improvement Policy which follows this introduction. These are non-recurring projects to repair, maintain or replace existing capital facilities for the purpose of protecting the County's investment in the facility and minimizing future maintenance and replacement costs. Capital maintenance/replacement projects must have expenditure intervals greater than five years, and individual projects may have values below \$100,000. Capital maintenance or replacement projects will appear in the Capital Improvement Program but will be approved as a schedule of similar repair/replacement activities.

The detailed project forms were designed to incorporate both Fiscal Year 2022 capital budget information that provides an estimate of current year activity as well as the Capital Improvement Program information for Fiscal Years 2022 through 2027.

The Expenditure Plan section identifies the various costs relating to the project. The Funding Plan section identifies the proposed revenue sources for funding the project. The Operating Budget Impact section pertains to additional operating expenses related to this project after completion.

The section of the form titled "Comprehensive Plan Level of Service (LOS) Information" has been included for those functional areas included in the Capital Improvements Element (CIE) of the Comprehensive Plan and which have adopted levels of service.

The "Project Need Criteria" section indicates which basis of criteria the project is related to. The "Project Schedule" section of this form indicates the quarter in which the project will start for each objective. Either a map indicating the area of the County where the project is located, or a photo of the building or equipment is provided for most of the projects.

INTRODUCTION

Relationship to Comprehensive Plan

The Capital Budget/CIP serves as the implementing mechanism of the Capital Improvements Element of the Comprehensive Plan by providing capital funding for CIE projects directly linked to maintaining adopted Levels of Service. The projects identified in this document for Fiscal Year 2022 through 2027 are generally consistent with the six-year schedule of improvements shown in the Capital Improvements Element.

Overview of Funding Strategy

Projects within each infrastructure type may be funded from any number of sources. The following provides in brief terms, the funding strategy used and demonstrated in the funding section of each project:

Building/Facility, General Government, Park, Landscape and Technology Infrastructure: Projects that benefit county-wide government and generally are supplied from Capital Projects Funds which includes ad valorem tax revenues, Impact Fee Fund, Sales Tax revenues, grants and loans. The project sponsors may include General Government Administration, Fire & EMS and Sheriff. Other department sponsors that have a dedicated revenue stream will generally fund their own building or other infrastructure-type projects. These might include Fire assessments, gas taxes, Utility fees, and Solid Waste fees. Each project and its potential revenue sources are estimated into future years to determine availability before the project is adopted.

Road and Sidewalk Infrastructure and Infrastructure Compliance:

Public Works projects that may be funded from a combination of impact fees, gas taxes, MSBU/TU assessments, Sales Tax Extension revenues and grants. MSBU/TU committees often recommend sidewalk expansion projects for funding from the street assessments.

Utility Infrastructure:

Water and sewer projects that are funded by utility fees, grants and bonds/loans, along with MSBU utility assessments.

Infrastructure Maintenance (Capital Maintenance Schedule):

Non-recurring capital maintenance and replacement projects that may be funded from ad valorem tax revenues, MSBU assessments, gas taxes (transportation trust), Utility fees and Solid Waste fees.

INTRODUCTION

Project Status

Project status has been included in each detailed project form, as well as within the Table of Contents. Additionally, a new Status Table is provided which sorts all projects together alphabetically that share a common status. Status definitions follow.

New:

The first time a project appears in the adopted Capital Improvements Program it will be classified with a status of "New". These will include projects adopted as part of a new sales tax extension, as a result of the Capital Needs Assessment process, or as an out of cycle request.

In Progress:

Projects that are funded within the six-year window are considered "In Progress" if the project is not new or does not meet other status criteria. The project is considered "In Progress" in the second year of its life cycle.

In Debt Service:

A project with "In Debt Service" status will be included in the Capital Improvements Program for application of impact fees when the infrastructure has been placed into service, but debt payments continue (principal and/or interest.)

In Closeout:

Prior to a project being closed, the project appears as "In Closeout" when the project includes an <u>estimate</u> of expenditures for the prior year.

Closed:

This is the final phase of the project lifecycle. The project is published in the Capital Improvements Program with all costs accounted for as reported in the project module of the County's financial system. This provides the final published record of the completed project.

Annual:

This status is specific to the Capital Maintenance Schedules. Each year new plans are generated and funded specific to that fiscal year. Any unencumbered funds in a given fiscal year are returned for reallocation.



Charlotte County, Florida Capital Improvement Plan

I. The Capital Improvement Program (CIP) and the Capital Needs Assessment (CNA) — collectively referred to as the **Capital Improvement Plan** — represent a statement of Charlotte County's policy regarding long-range physical development for the next 6-year and 20-year periods, respectively. The Capital Improvement Plan serves as a planning and implementation tool for the development, acquisition, construction, maintenance and renovation of public facilities, infrastructure and capital equipment.

The initial 6-year period of the program is called the **Capital Improvement Program (CIP)**. The CIP forecasts spending for all anticipated capital projects and is considered a link between the County's Comprehensive Plan and its fiscal planning process. The plan is based on the "physical needs" of the County as identified in the Comprehensive Plan and as prioritized by the CIP Review Committee in alignment with the Board's strategic goals.

The following 14-year period of the Capital Improvement Plan (i.e. years 7 through 20) is called the **Capital Needs Assessment (CNA)** which helps identify County capital needs beyond the initial 6-year horizon. This assessment plan shall be updated every two years as part of the County's planning process and helps form the basis for the 6-year CIP as projects are brought forward. Projects included in the CNA are not balanced to revenues but are viewed as potential projects in the planning stage.

In developing the Capital Improvement Program, the County adheres to financial and debt management policies established by the Board. These policies are in place to help preserve the County's credit rating and establish a framework for the County's overall fiscal planning and management. Projects are carefully evaluated and prioritized to optimize the use of limited capital funds and meet operational and community needs.

II. Definitions.

- a. A **capital project** is a planned expense for a facility or physical item exceeding \$100,000, having a useful lifespan of 10 years or more (except for technology products) and meeting one or more of the following criterion:
 - i. Involves the acquisition or construction of any physical facility for the community;
 - ii. Involves the acquisition of land or an interest in land for the community;
 - iii. Increases capacity of a public utility or roadway through acquisition or construction;
 - iv. Involves the ongoing acquisition of major equipment or physical systems, i.e. radio systems, computer technology, major specialized vehicles, etc.;
 - v. Involves modifications of facilities, including additions to existing facilities, which increases the square footage, useful life, or value of the facility.
 - vi. Maintenance or replacement of substantial facility.

Each capital project will have its own page within the CIP.

Charlotte County, Florida Capital Improvement Plan

- b. A capital maintenance or replacement project is a non-recurring project to repair, maintain or replace existing capital facilities for the purpose of protecting the County's investment in the facility and minimizing future maintenance and replacement costs. Capital maintenance/replacement projects must have expenditure intervals greater than five years, and individual projects may have values below \$100,000.
 - Capital maintenance or replacement projects will appear in the Capital Improvement Program but will be approved as a schedule of similar repair/replacement activities.
- **c. Information technology purchases** are durable products but typically have a useful life of only three to five years, these purchases are planned in the CIP and have various funding sources. Technology replacement or maintenance with a useful life of up to five years shall be approved as a schedule of similar activities.
- III. Departments will review projects from the Capital Needs Assessment for advancement to the CIP. Departments will rank the projects with their internal ranking methodology and submit to the CIP Review Committee for prioritization. An internal ranking methodology shall also be used for prioritizing utility enterprise funded capital projects. Ranking of the enterprise funded capital projects will be conducted by Utilities prior to Board review.
- IV. The CIP Review Committee will meet during the budget preparation process to validate, review and prioritize submitted projects based on county needs, strategic focus areas, and available funding resources. The CIP Review Committee will recommend the ranking and allocation of resources to the Board of County Commissioners for final approval. The CIP Review Committee is comprised of the department directors and Fiscal Services staff who are involved with capital projects. Also included will be the county administrator, deputy county administrator, budget director, capital projects manager and others as designated by the county administrator. The Board of County Commissioners will act as the de facto CIP Review Committee fulfilling the policy function for capital projects relating to Charlotte County Utilities. The utility will rank and prioritize their enterprise funded capital projects separately from other funded projects for final Board approval.
- V. During the biennial budget process, citizens will have an opportunity to express their opinion related to capital projects. Annually, a public hearing will take place to update the CIP ordinance per Florida Statutes Chapter 129.
- VI. A six-year cash flow will be completed for the major CIP funding sources including gas taxes, utility funds, capital projects fund, sales tax extension funds, debt service funds and the impact fee fund. Revenues are to be reviewed and the Capital Needs Assessment (CNA) updated every two years as part of the budget adoption process.

Charlotte County, Florida Capital Improvement Plan

- VII. Funds may be accumulated in a reserve for future capital account in accordance with the County's fiscal reserve policy in order to fund future projects. Capital equipment will be replaced according to a replacement schedule based on the useful life of the asset.
- VIII. Debt may be issued for any capital or capital maintenance projects as long as the payback period does not exceed the life of the asset and a funding source is identified for the repayment.
- IX. The Capital Needs Assessment (CNA) will be updated biennially during the budget adoption process. The first 6-years of the plan will contain only funded projects within the Capital Improvement Program. The following 14-years (i.e. years 7 through 20) within the Capital Needs Assessment shall incorporate a cost inflation factor based on the industry standard for the project type, including but not limited to indices such as Construction Cost Index and Producer Price Index for Highway and Street Construction. The 20-year plan will be a discussion tool for planning funding mechanisms for future projects. Project sheets for expansionary projects will also include an estimate of ongoing maintenance and operational costs including personnel and equipment.
- X. Projects will be fully funded in accordance with Chapter 129 of the Florida Statutes.
- XI. Capital maintenance or replacement projects will be included in the CIP. Such projects may include more than one location for the same type of maintenance. The estimated total of all locations will be stated in the CIP project with a breakdown of costs associated with specific locations reported on a separate schedule. This schedule of the locations and estimates will be maintained at the department level. Changes to the budgeted amounts of the various locations within a renewal and replacement project may be made by the department director in charge of the project with the approval of the capital projects manager. For Community Services, the capital maintenance schedule also serves as the funding source for programmatical amenity repair, replacement, and for amenity expansion to implement the County-wide Parks and Recreation Master Plan.
- XII. A review of the progress and financial status of the capital projects, including capital maintenance or replacement projects, shall be performed quarterly with the capital projects manager, department directors, project managers and Fiscal Services staff who are involved with capital projects. Fiscal Services will supply a quarterly report showing the project budget, expenses to date, encumbrances and available budget balance.
- XIII. Any change or modification to a construction contract within the CIP shall be authorized in accordance with the Charlotte County Purchasing Manual and may be approved either by the Board of County Commissioners, or by the County Administrator or his/her designee, based on the criteria outlined within the manual. Changes or modifications below the administrative approval may be brought to the attention of the Board as circumstances dictate. A change to the overall total of the capital project shall require a revision to the project page and approval by the Board of County Commissioners.



(in thousands 000)

		Prior											
		Actuals	FY21 Est	FY 22	FY 23	FY 24	FY 25	FY 26	FY 27	Total			
Building	g/Facility Infrastructure	62,005	14,335	85,119	25,129	9,293	12,338	9,839	9,489	227,548			
F-02	Energy Performance Improvement	t Measures								-			
	Capital Projects Fund	431	80	171	98	93	88	89	89	1,138			
	Debt Proceeds	3,700	-	-	-	-	-	-	-	3,700			
	Energy Performance Improvement	t 4,131	80	171	98	93	88	89	89	4,838			
F-03	Justice Center Renovation & Remo	odel								-			
	Capital Projects Fund	10,026	2,274	(0)	-	-	-	-	-	12,301			
	GIF Ad Valorem	4,503	-	-	-	-	-	-	-	4,503			
	Impact Fees	1,876	824	-	-	-	-	-	-	2,700			
	Sales Tax 2014	872	4	-	-	-	-	-	-	876			
	Justice Center Renovation & Remo	17,277	3,103	(0)	-	-	-	-	-	20,380			
F-04													
	Sales Tax 2014	-	1	4,699	-	-	-	-	-	4,700			
	Supervisor of Elections Warehouse	<u> </u>	1	4,699	-	-	-	-	-	4,700			
F-05	Facilities Department Renovations									-			
	Capital Projects Fund	-	-	-	-	1,500	-	-	-	1,500			
	Facilities Department Renovations	-	-	-	-	1,500	-	-	-	1,500			
F-06	Facilities Infrastructure Upgrades									-			
	Ad valorem (Lighting District)	-	-	5	-	-	-	-	-	5			
	Capital Projects Fund	-	-	924	-	-	-	-	-	924			
	Fleet Enterprise Fund	-	-	15	-	-	-	-	-	15			
	Gas Tax (Trans Trust)	-	-	46	-	-	-	-	-	46			
	Solid Waste Enterprise Fund	-	-	15	-	-	-	-	-	15			
	Utility Operations & Maint	-	-	394	-	-	-	-	-	394			
	Facilities Infrastructure Upgrades	Г -	-	1,400	-	-	-	-	-	1,400			
F-07	Loveland Bldg Renov (former Hum	an Services sp	oace)							-			
	Capital Projects Fund	-	-	-	-	-	2,000	-	-	2,000			
	Loveland Bldg Renov (former Hum	ii -	-	-	-	-	2,000	-	-	2,000			

Adopted CIP C-1-1 Charlotte County

		Prior								
		Actuals	FY21 Est	FY 22	FY 23	FY 24	FY 25	FY 26	FY 27	Total
F-08	Government Annex at Babock Ranc	:h								-
	Capital Projects Fund	-	-	-	-	-	-	-	4,527	4,527
	Impact Fees	-	-	-	-	-	-	-	1,973	1,973
	Government Annex at Babock Ranc	-	-	-	-	-	-	-	6,500	6,500
F-09	Mosquito Control Building at Baboo	k Ranch								-
	Capital Projects Fund	-	-	-	-	-	-	-	-	-
	Impact Fees	-	-	-	-	-	-	-	500	500
	Mosquito Control Building at Babo	-	-	-	-	-	-	-	500	500
F-10	Tourism and Economic Developmen	nt Center								-
	Capital Projects Fund	-	-	-	-	-	-	-	-	-
	Impact Fees	-	-	-	-	-	5,000	-	-	5,000
	Tourism and Economic Developme	-	-	-	-	-	5,000	-	-	5,000
F-11	Airport Rescue & Fire Fighting Train	ing Phase 1								-
	Fire Assessments	(126)	103	23	-	-	-	-	-	-
	Grants	2,000	0	0	-	-	-	-	-	2,000
	Sales Tax 2014	173	427	-	-	-	-	-	-	600
	Airport Rescue & Fire Fighting Train	2,048	529	23	-	-	-	-	-	2,600
F-12	Airport Rescue & Fire Fighting Train	ing Phase 2								-
	Sales Tax 2014	-	-	1,513	-	-	-	-	-	1,513
	Sales Tax 2020	-	-	5,000	-	-	-	-	-	5,000
	Airport Rescue & Fire Fighting Trair	-	-	6,513	-	-	-	-	-	6,513
F-13	Fire/EMS Vehicle Maintenance Wa	rehouse								-
	Capital Projects Fund	-	-	-	-	-	-	-	-	-
	Impact Fees	-	-	-	-	-	-	2,750	-	2,750
	Fire/EMS Vehicle Maintenance Wa	-	-	-	-	-	-	2,750	-	2,750

	Prior								
	Actuals	FY21 Est	FY 22	FY 23	FY 24	FY 25	FY 26	FY 27	Total
Fire Station 2 Replacement/Reloca	te								-
Capital Projects Fund	87	-	3,249	-	-	-	-	-	3,335
Impact Fees	228	150	287	-	-	-	-	-	665
Sales Tax 2014	-	-	2,275	-	-	-	-	-	2,275
Fire Station 2 Replacement/Reloca	315	150	5,810	-	-	-	-	-	6,275
Fire Station 3 Replacement									-
Sales Tax 2020	-	-	-	-	-	4,500	-	-	4,500
Fire Station 3 Replacement Total	-	-	-	-	-	4,500	-	-	4,500
Fire Station 5 Replacement/Reloca	te								-
Capital Projects Fund	32	-	4,455	-	-	-	-	-	4,487
Impact Fees	124	273	116	-	-	-	-	-	513
Sales Tax 2014	-	-	225	-	-	-	-	-	225
Fire Station 5 Replacement/Reloca	156	273	4,796	-	-	-	-	-	5,225
Fire Station 6 Replacement									-
Sales Tax 2020	-	-	300	4,200	-	-	-	-	4,500
Fire Station 6 Replacement Total	-	-	300	4,200	-	-	-	-	4,500
Fire Station 9 at Babcock Ranch - T	emporary								-
Capital Projects Fund	41	335	-	-	-	-	-	-	377
Fire Station 9 at Babcock Ranch - T	41	335	-	-	-	-	-	-	377
Fire Station 9 Relocation to Babcoo	k Ph1								-
Capital Projects Fund	-	-	-	3,100	-	-	-	-	3,100
Fire Station 9 Relocation to Babcoo	-	-	-	3,100	-	-	-	-	3,100
Fire Station 10 Replacement									-
Capital Projects Fund	283	2,567	1,029	-	-	-	-	-	3,878
Impact Fees	231	49	-	-	-	-	-	-	281
Fire Station 10 Replacement Total	514	2,616	1,029	-	-	-	-	-	4,159
	Capital Projects Fund Impact Fees Sales Tax 2014 Fire Station 2 Replacement/Reloca Fire Station 3 Replacement Sales Tax 2020 Fire Station 3 Replacement Total Fire Station 5 Replacement/Reloca Capital Projects Fund Impact Fees Sales Tax 2014 Fire Station 5 Replacement/Reloca Fire Station 6 Replacement Sales Tax 2020 Fire Station 6 Replacement Capital Projects Fund Fire Station 9 at Babcock Ranch - T Capital Projects Fund Fire Station 9 Relocation to Babcoc Capital Projects Fund Fire Station 9 Relocation to Babcoc Fire Station 10 Replacement Capital Projects Fund Impact Fees	Fire Station 2 Replacement/Relocate Capital Projects Fund 87 Impact Fees 228 Sales Tax 2014 - Fire Station 2 Replacement/Reloca 315 Fire Station 3 Replacement Sales Tax 2020 - Fire Station 3 Replacement Total - Fire Station 5 Replacement/Relocate Capital Projects Fund 32 Impact Fees 124 Sales Tax 2014 - Fire Station 5 Replacement/Relocate Capital Projects Fund 32 Impact Fees 124 Sales Tax 2014 - Fire Station 5 Replacement/Reloca 156 Fire Station 6 Replacement Sales Tax 2020 - Fire Station 6 Replacement Capital Projects Fund 41 Fire Station 9 at Babcock Ranch - Temporary Capital Projects Fund 41 Fire Station 9 Relocation to Babcock Ph1 Capital Projects Fund - Fire Station 9 Relocation to Babcock - Fire Station 10 Replacement Capital Projects Fund 283 Impact Fees 231	Fire Station 2 Replacement/Relocate Capital Projects Fund 87 - Impact Fees 228 150 Sales Tax 2014 Fire Station 2 Replacement/Reloca 315 150 Fire Station 3 Replacement Sales Tax 2020 Fire Station 3 Replacement Total Fire Station 5 Replacement/Relocate Capital Projects Fund 32 - Impact Fees 124 273 Sales Tax 2014 Fire Station 5 Replacement/Relocate Capital Projects Fund 32 Impact Fees 124 273 Sales Tax 2014 Fire Station 5 Replacement/Reloca 156 273 Fire Station 6 Replacement Sales Tax 2020 Fire Station 6 Replacement Sales Tax 2020 Fire Station 9 at Babcock Ranch - Temporary Capital Projects Fund 41 335 Fire Station 9 at Babcock Ranch - Ti 41 335 Fire Station 9 Relocation to Babcock Ph1 Capital Projects Fund Fire Station 9 Relocation to Babcoc Fire Station 10 Replacement Capital Projects Fund 283 2,567 Impact Fees 231 49	Fire Station 2 Replacement/Relocate Capital Projects Fund 87 - 3,249 Impact Fees 228 150 287 Sales Tax 2014 2,275 Fire Station 2 Replacement/Reloca 315 150 5,810 Fire Station 3 Replacement Sales Tax 2020 Fire Station 3 Replacement Total Fire Station 5 Replacement/Relocate Capital Projects Fund 32 - 4,455 Impact Fees 124 273 116 Sales Tax 2014 225 Fire Station 5 Replacement/Relocate Capital Projects Fund 32 - 4,455 Impact Fees 124 273 116 Sales Tax 2014 225 Fire Station 5 Replacement/Reloca 156 273 4,796 Fire Station 6 Replacement Sales Tax 2020 300 Fire Station 6 Replacement Sales Tax 2020 300 Fire Station 9 at Babcock Ranch - Temporary Capital Projects Fund 41 335 - Fire Station 9 at Babcock Ranch - Temporary Capital Projects Fund 41 335 - Fire Station 9 Relocation to Babcock Ph1 Capital Projects Fund	FY21 Est FY 23 Fire Station 2 Replacement/Relocate Capital Projects Fund 87 - 3,249 - Impact Fees 228 150 287 - Sales Tax 2014 - - 2,275 - Fire Station 2 Replacement/Reloca 315 150 5,810 - Fire Station 3 Replacement - - - - Fire Station 3 Replacement Total - - - - Fire Station 5 Replacement/Relocate - - - - - Capital Projects Fund 32 - 4,455 - - Impact Fees 124 273 116 - - Sales Tax 2014 - - 225 - Fire Station 6 Replacement/Reloca 156 273 4,796 - Fire Station 6 Replacement - - 300 4,200 Fire Station 9 at Babcock Ranch - Temporary - - 300	National Projects Projects	FY21 Est FY 23 FY 25 FY 25	FY21 Est FY 22 FY 23 FY 24 FY 25 FY 26 Fire Station 2 Replacement/Relocate Capital Projects Fund 87 - 3,249 - - - - Impact Fees 228 150 287 - - - - Sales Tax 2014 - - 2,275 - - - - Fire Station 2 Replacement/Reloca 315 3150 5,810 - - - - - Fire Station 3 Replacement - - - - 4,500 -	Fire Station 2 Replacement/Relocate Capital Projects Fund 87 - 3,249 - 0 - 0 - 0 - 0 - 0 Impact Fees 228 150 287 - 0 - 0 - 0 - 0 - 0 Sales Tax 2014 - 0 - 0 - 0 - 0 - 0 - 0 - 0 - 0 Fire Station 2 Replacement/Reloca 315 150 5,810 - 0 - 0 - 0 - 0 - 0 Fire Station 3 Replacement Seplacement S

·		Prior								
		Actuals	FY21 Est	FY 22	FY 23	FY 24	FY 25	FY 26	FY 27	Total
F-21	Fire Station 17, Additional									-
	Sales Tax 2020	-	-	300	-	5,200	-	-	-	5,500
	Fire Station 17, Additional Total	-	-	300	-	5,200	-	-	-	5,500
F-22	Public Safety Security Modification	S								-
	Capital Projects Fund	-	304	613	-	-	-	-	-	917
	Public Safety Security Modification	-	304	613	-	-	-	-	-	917
F-23	Radio Management Warehouse									-
	Sales Tax 2020	-	-	-	-	-	750	-	-	750
	Radio Management Warehouse To	-	-	-	-	-	750	-	-	750
F-24	Family Services Center Campus									-
	Sales Tax 2014	2,222	5,456	2,969	-	-	-	-	-	10,647
	Family Services Center Campus Tot	2,222	5,456	2,969	-	-	-	-	-	10,647
F-25	Family Services Center Campus Pha	ase 2								-
	Sales Tax 2014	-	-	860	-	-	-	-	-	860
	Sales Tax 2020	-	-	10,040	-	-	-	-	-	10,040
	Family Services Center Campus Pha	-	-	10,900	-	-	-	-	-	10,900
F-26	Boating Improvements-Ainger Cree	ek								-
	Capital Projects Fund	291	29	221	-	-	-	-	-	541
	Parking Fees	621	-	313	-	-	-	-	-	935
	Boating Improvements-Ainger Cree	912	29	534	-	-	-	-	-	1,476
F-27	Centennial Park Aquatic Center									-
	Sales Tax 2014	6,185	30	1,255	-	-	-	-	-	7,470
	Centennial Park Aquatic Center To	6,185	30	1,255	-	-	-	-	-	7,470
F-28	East Kings Highway Community Par	rk								-
	Capital Projects Fund	-	-	-	-	-	-	-	-	-
	Impact Fees	-	-	-	-	-	-	-	1,800	1,800
	East Kings Highway Community Par	-	-	-	-	-	-	-	1,800	1,800

Herring Park	Actuals	FY21 Est	FY 22	FV 22					
Herring Park			F1 ZZ	FY 23	FY 24	FY 25	FY 26	FY 27	Total
									-
les Tax 2020	-	-	-	-	2,500	-	-	-	2,500
Herring Park Total	-	-	-	-	2,500	-	-	-	2,500
old Avenue Generator Mitigatio	n Grant								-
pital Projects Fund	-	(0)	98	-	-	-	-	-	98
ants	-	3	290	-	-	-	-	-	293
old Avenue Generator Mitigatic	-	3	388	-	-	-	-	-	391
old Avenue Rec Center Wind Re	trofit								-
pital Projects Fund	-	29	48	-	-	-	-	-	77
ants	-	88	1	-	-	-	-	-	89
old Avenue Rec Center Wind Re	-	117	49	-	-	-	-	-	166
acaibo Community Park & Conc	ession-Desig	ŗn							-
pital Projects Fund	-	-	-	-	-	-	-	-	-
pact Fees	-	-	-	-	-	-	-	600	600
acaibo Community Park & Con-	-	-	-	-	-	-	-	600	600
Guire Park Phase 2									-
pital Projects Fund	-	-	-	1,627	-	-	-	-	1,627
pact Fees	-	-	-	1,273	-	-	-	-	1,273
Guire Park Phase 2 Total	-	-	-	2,900	-	-	-	-	2,900
ida West Boat Ramp - 12560 Pla	acida Road								-
les Tax 2014	41	141	6,817	-	-	-	-	-	7,000
ida West Boat Ramp - 12560 Pl	41	141	6,817	-	-	-	-	-	7,000
Charlotte Beach Sailing Center									-
les Tax 2014	81	441	-	-	-	-	-	-	522
Charlotte Beach Sailing Center	81	441	_	_	_	_	_	_	522
	pital Projects Fund ants old Avenue Generator Mitigatic old Avenue Rec Center Wind Re pital Projects Fund ants old Avenue Rec Center Wind Re acaibo Community Park & Conc pital Projects Fund pact Fees acaibo Community Park & Conc iuire Park Phase 2 pital Projects Fund pact Fees duire Park Phase 2 pital Projects Fund pact Fees fuire Park Phase 2 Total ida West Boat Ramp - 12560 Pla	ants Old Avenue Generator Mitigatic Old Avenue Rec Center Wind Retrofit pital Projects Fund ants Old Avenue Rec Center Wind Re acaibo Community Park & Concession-Designital Projects Fund pact Fees acaibo Community Park & Con inire Park Phase 2 pital Projects Fund pact Fees acaibo Community Park & Con inire Park Phase 2 pital Projects Fund pact Fees acaibo Community Park & Con inire Park Phase 2 pital Projects Fund pact Fees acaibo Community Park & Con inire Park Phase 2 pital Projects Fund pact Fees acaibo Community Park & Con inire Park Phase 2 Inire Park Phase 2 Total Inda West Boat Ramp - 12560 Placida Road acaibo Conductor Initiation	pital Projects Fund ants - 3 old Avenue Generator Mitigatic - 3 old Avenue Rec Center Wind Retrofit pital Projects Fund - 29 ants - 88 old Avenue Rec Center Wind Re ants - 88 old Avenue Rec Center Wind Re - 117 acaibo Community Park & Concession-Design pital Projects Fund	pital Projects Fund - (0) 98 ants - 3 290 old Avenue Generator Mitigatic - 3 388 old Avenue Rec Center Wind Retrofit pital Projects Fund - 29 48 ants - 88 1 old Avenue Rec Center Wind Retrofit pital Projects Fund - 117 49 acaibo Community Park & Concession-Design pital Projects Fund pact Fees acaibo Community Park & Con pact Fees acaibo Com	pital Projects Fund - (0) 98 - ants - 3 290 - ants - 3 388 - ants - 3 38 - ants - ants -	pital Projects Fund	pital Projects Fund	Political Projects Fund	pital Projects Fund

		Prior								
		Actuals	FY21 Est	FY 22	FY 23	FY 24	FY 25	FY 26	FY 27	Total
F-36	Port Charlotte Beach Recreation Ce	enter								-
	Sales Tax 2014	-	-	1,200	-	-	-	-	-	1,200
	Sales Tax 2020	-	-	8,800	-	-	-	-	-	8,800
	Port Charlotte Beach Recreation Ce	-	-	10,000	-	-	-	-	-	10,000
F-37	Wm. R. Gaines Jr. Veterans Memor	ial Park Ph 2								-
	Sales Tax 2020	-	-	-	1,750	-	-	-	-	1,750
	Wm. R. Gaines Jr. Veterans Memor		-	-	1,750	-	-	-	-	1,750
F-38	JB Maintenance Yard Relocation to	Murdock are	a							-
	Gas Tax (Trans Trust)	1	-	1,497	-	-	-	-	-	1,497
	JB Maintenance Yard Relocation to	1	-	1,497	-	-	-	-	-	1,497
F-39	Airport Annex									-
	Capital Projects Fund	2,785	-	566	-	-	-	-	-	3,351
	GIF Ad Valorem	-	-	-	-	-	-	-	-	-
	Impact Fees	290	-		-		-	-	-	290
	Infrastructure Ad valorem	2,271	-	-	-	-	-	-	-	2,271
	Other	-	-	-	-	-	-	-	-	-
	Airport Annex Total	5,345	-	566	-	-	-	-	-	5,911
F-40	Sheriff Support Services (Admin HC	() & Hardene	d 911							-
	Sales Tax 2020	-	-	19,000	-	-	-	-	-	19,000
	Sheriff Support Services (Admin HC		-	19,000	-	-	-	-	-	19,000
F-41	District 4 Sheriff HQ with Training F	acility								-
	Infrastructure Ad valorem	-	-	-	1,281	-	-	-	-	1,281
	Sales Tax 2020	-	-	1,000	8,300	-	-	-	-	9,300
	District 4 Sheriff HQ with Training F	-	-	1,000	9,581	-	-	-	-	10,581
F-42	District 5 Sheriff HQ Babcock									-
	Infrastructure Ad valorem	-	-	-	3,500	-	-	-	-	3,500
	District 5 Sheriff HQ Babcock Total	-	-	-	3,500	-	-	-	-	3,500

		Prior								
		Actuals	FY21 Est	FY 22	FY 23	FY 24	FY 25	FY 26	FY 27	Total
F-43	Jail Admin Renovation (with Kitche	n & Laundry)								-
	Infrastructure Ad valorem	-	-	-	-	-	-	7,000	-	7,000
	Jail Admin Renovation (with Kitche	-	-	-	-	-	-	7,000	-	7,000
F-44	Charlotte County Landfill Scale Hou	se								-
	Solid Waste Enterprise Fund	0	-	1,550	-	-	-	-	-	1,550
	Charlotte County Landfill Scale Hou	0	-	1,550	-	-	-	-	-	1,550
F-45	Transit Facility									-
	Ad valorem	-	-	-	-	-	-	-	-	-
	Grants	581	720	2,869	-	-	-	-	-	4,171
	Other	-	-	70	-	-	-	-	-	70
	Transit Facility Total	581	720	2,940	-	-	-	-	-	4,241
F-46	District 3 Headquarters with Evider	nce and Impo	und yard							-
	Capital Projects Fund	386	-	0	-	-	-	-	-	386
	Impact Fees	669	686	651	710	731	753	776	743	5,719
	Infrastructure Ad valorem	11,374	(686)	(651)	(710)	(731)	(753)	(776)	(743)	6,324
	Other	-	-	-	-	-	-	-	-	-
	Sales Tax 2014	600	-	-	-	-	-	-	-	600
	District 3 Headquarters with Evider	13,029	-	-	-	-	-	-	-	13,029
F-47	McGuire Park - Phase I									-
	Capital Projects Fund	269	-	0	-	-	-	-	-	269
	Impact Fees	313	-	(0)	-	-	-	-	-	313
	Sales Tax 2014	1,232	7	(0)	-	-	-	-	-	1,239
	McGuire Park - Phase I Total	1,813	7	(0)	-	-	-	-	-	1,820

		Prior		(,					
		Actuals	FY21 Est	FY 22	FY 23	FY 24	FY 25	FY 26	FY 27	Total
F-48	Punta Gorda Charlotte Library									-
	Capital Projects Fund	-	-	-	-	-	-	-	-	-
	Contributions	325	-	-	-	-	-	-	-	325
	Impact Fees	83	-	-	-	-	-	-	-	83
	Sales Tax 2014	6,904	-	-	-	-	-	-	-	6,904
	Punta Gorda Charlotte Library Tota	a 7,313	-	-	-	-	-	-	-	7,313

		Prior								
		Actuals	FY21 Est	FY 22	FY 23	FY 24	FY 25	FY 26	FY 27	Total
General	Government	8,112	6,109	3,709	841	253	253	253	253	19,781
G-02	Additional Equipment and Replace	ement of Non	Rolling Stock (I	Y22/FY23)						-
	Ad valorem	-	-	1,739	58	-	-	-	-	1,797
	Building & Construction Services	-	-	55	-	-	-	-	-	55
	Capital Projects Fund	-	-	75	-	-	-	-	-	75
	Fire Assessments	-	-	408	170	-	-	-	-	578
	Fleet Enterprise Fund	-	-	55	55	-	-	-	-	110
	Radio Comm Fund	-	-	141	48	-	-	-	-	189
	Solid Waste Enterprise Fund	-	-	410	-	-	-	-	-	410
	Utility Operations & Maint	-	-	573	258	-	-	-	-	831
	Additional Equipment and Replace	e -	-	3,456	589	-	-	-	-	4,045
G-03	GDC Land Purchase									-
	Capital Projects Fund	5,355	253	253	253	253	253	253	253	7,124
	GDC Land Purchase Total	5,355	253	253	253	253	253	253	253	7,124
G-04	Helicopter for Mosquito Control									-
	Capital Projects Fund	-	-	-	-	-	-	-	-	-
	Infrastructure Ad valorem	2,000	-	-	-	-	-	-	-	2,000
	Helicopter for Mosquito Control T	c 2,000	-	-	-	-	-	-	-	2,000
G-05	School Security Modifications									-
	Sales Tax 2020	-	5,000	-	-	-	-	-	-	5,000
	School Security Modifications Total	al -	5,000	_	_	-	-	-	-	5,000

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		Prior								
		Actuals	FY21 Est	FY 22	FY 23	FY 24	FY 25	FY 26	FY 27	Total
G-06	Additional Equipment and Repl of	Non Rolling S	tock (FY20/FY21	L)						-
	Building & Construction Services	-	-	-	-	-	-	-	-	-
	Capital Projects Fund	12	112	-	-	-	-	-	-	124
	Fire Assessments	-	-	-	-	-	-	-	-	-
	Gas Tax (Trans Trust)	-	-	-	-	-	-	-	-	-
	Solid Waste Enterprise Fund	-	-	-	-	-	-	-	-	-
	Utility Operations & Maint	744	744	-	-	-	-	-	-	1,488
	Additional Equipment and Repl of	756	856	-	-	-	-	-	-	1,612

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		Prior								
		Actuals	FY21 Est	FY 22	FY 23	FY 24	FY 25	FY 26	FY 27	Total
Landsca	pe Infrastructure	1,088	741	4,472	962	-	-	-	-	7,263
L-02	Landscaping Gateways, Entry Feat	ures & Thoro	ughfares							-
	Capital Projects Fund	584	39	1,859	712	-	-	-	-	3,195
	Grants	324	200	-	-	-	-	-	-	524
	Native Tree Fund	179	501	2,613	250	-	-	-	-	3,544
	Landscaping Gateways, Entry Feat	1,088	741	4,472	962	-	-	-	_	7,263

		Prior								
		Actuals	FY21 Est	FY 22	FY 23	FY 24	FY 25	FY 26	FY 27	Total
Infrastructure Maintenance		2,503	7	1,388	500	-	-	-	-	4,398
M-02	Charlotte County Erosion Project F	EMA Funds								-
	Ad valorem	1,459	-	(1,191)	-	-	-	-	-	268
	FEMA	-	-	1,402	-	-	-	-	-	1,402
	Grants	-	-	-	-	-	-	-	-	-
	Charlotte County Erosion Project F	1,459	-	211	-	-	-	-	-	1,670
M-03	Indian Spring Cemetery Bank Stabilization								-	
	Capital Projects Fund	101	-	677	-	-	-	-	-	778
	Indian Spring Cemetery Bank Stabi	101	-	677	-	-	-	-	-	778
M-04	Fuel Facility Upgrade									-
	Fleet Enterprise Fund	844	-	-	-	-	-	-	-	844
	Fuel Facility Upgrade Total	844	-	-	-	-	-	-	-	844
M-05	Allapatchee Shores Park									-
	Ad valorem	(24)	7	-	-	-	-	-	-	(17)
	FEMA	105	-	-	-	-	-	-	-	105
	Allapatchee Shores Park Total	81	7	-	-	-	-	-	-	88
M-06	Alligator Creek Dredging Post Irma									-
	Ad valorem	17	-	-	-	-	-	-	-	17
	Alligator Creek Dredging Post Irma	17	-	-	-	-	-	-	-	17
M-07	Street Lighting LED Conversion Pro	gram								-
	Ad valorem (Lighting District)	-	-	500	500	-	-	-	-	1,000
	Street Lighting LED Conversion Pro	-	-	500	500	-	-	-	-	1,000

		Prior								
		Actuals	FY21 Est	FY 22	FY 23	FY 24	FY 25	FY 26	FY 27	Total
Park Infrastructure		4,789	88	3,870	1,250	-	2,150	2,000	1,000	15,146
P-02	Multi Use Trails Allocation (2027)									-
	Capital Projects Fund	-	-	-	-	-	-	-	-	-
	Impact Fees	-	-	-	-	-	-	-	1,000	1,000
	Multi Use Trails Allocation (2027) T	-	-	-	-	-	-	-	1,000	1,000
P-03	SUN Trail - Cape Haze / Murdock									-
	Gas Tax (Capital)	-	-	-	-	-	-	-	-	-
	Grants	38	18	54	-	-	-	-	-	110
	SUN Trail - Cape Haze / Murdock T	38	18	54	-	-	-	-	-	110
P-04	Major Recreation Center renovation	ons								-
	Capital Projects Fund	-	-	-	-	-	-	2,000	-	2,000
	Major Recreation Center renovation	-	-	-	-	-	-	2,000	-	2,000
P-05	Bayshore Live Oak Park									-
	Capital Projects Fund	802	-	719	-	-	-	-	-	1,522
	Bayshore Live Oak Park Total	802	-	719	-	-	-	-	-	1,522
P-06	Lake Betty Park									-
	Capital Projects Fund	72	-	-	-	-	-	-	-	72
	Impact Fees	-	15	917	-	-	1,500	-	-	2,432
	Lake Betty Park Total	72	15	917	-	-	1,500	-	-	2,504
P-07	William R. Gaines Jr. Veterans Memorial Park Ph1									
	Capital Projects Fund	413	-	167	-	-	-	-	-	580
	Grants	-	-	345	-	-	-	-	-	345
	Sales Tax 2009	1,550	-	-	-	-	-	-	-	1,550
	Sales Tax 2014	-	-	40	-	-	-	-	-	40
	William R. Gaines Jr. Veterans Men	1,963	-	552	-	-	-	-	-	2,515

		(iii tilousullus 000)									
		Prior									
		Actuals	FY21 Est	FY 22	FY 23	FY 24	FY 25	FY 26	FY 27	Total	
P-08	Bissett Community Park									-	
	Capital Projects Fund	52	32	-	-	-	-	-	-	83	
	Impact Fees	-	-	41	500	-	-	-	-	541	
	Bissett Community Park Total	52	32	41	500	-	-	-	-	625	
P-09	South County Regional Park									-	
	Capital Projects Fund	1,478	9	743	750	-	-	-	-	2,980	
	Impact Fees	312	-	-	-	-	-	-	-	312	
	South County Regional Park Total	1,790	9	743	750	-	-	-	-	3,292	
P-10	SCRP Carmalita Park Connector Tr	ail								-	
	Capital Projects Fund	-	-	-	-	-	650	-	-	650	
	SCRP Carmalita Park Connector Tr	a -	-	-	-	-	650	-	-	650	
P-11	Myakka River Park									-	
	Capital Projects Fund	72	-	0	-	-	-	-	-	72	
	Impact Fees	-	14	843	-	-	-	-	-	857	
	Myakka River Park Total	72	14	843	-	-	-	-	-	929	

		Prior								
		Actuals	FY21 Est	FY 22	FY 23	FY 24	FY 25	FY 26	FY 27	Total
Roadwa	y and Sidewalk Infrastructure	286,248	29,338	46,595	10,054	19,111	23,910	10,014	88,139	513,409
R-02	Road Improvements Right of Way I	Mapping								-
	Gas Tax (Capital)	-	-	-	-	-	-	-	-	-
	Road Impact Fees	-	-	152	-	-	-	-	-	152
	Road Improvements Right of Way I	-	-	152	-	-	-	-	-	152
R-03	Sidewalks 2009 Sales Tax Extension)								-
	Sales Tax 2009	9,489	-	2,876	-	-	-	-	-	12,365
	Sidewalks 2009 Sales Tax Extension	9,489	-	2,876	-	-	-	-	-	12,365
R-04	Sidewalks - Close Gaps on Road & E	Bridge Roads								-
	Capital Projects Fund	-	-	-	-	-	-	1,250	1,250	2,500
	Sidewalks - Close Gaps on Road & E	-	-	-	-	-	-	1,250	1,250	2,500
R-05	Sidewalks - Road and Bridge Roads									-
	Capital Projects Fund	-	-	-	-	-	-	3,106	3,106	6,212
	Sidewalks - Road and Bridge Roads	-	-	-	-	-	-	3,106	3,106	6,212
R-06	Multi Use Trails and on-road bicycle	e lanes								-
	Sales Tax 2014	563	241	2,996	-	-	-	-	-	3,800
	Multi Use Trails and on-road bicycle	563	241	2,996	-	-	-	-	-	3,800
R-07	Regional Bicycle-Pedestrian Trails &	& Sidewalks								-
	Sales Tax 2020	-	-	250	2,450	2,100	1,200	-	-	6,000
	Regional Bicycle-Pedestrian Trails &	-	-	250	2,450	2,100	1,200	-	-	6,000
R-08	Sidewalk Hazard Mitigation (HB41)									-
	Capital Projects Fund	-	-	-	1,600	-	-	-	-	1,600
	Gas Tax (Capital)	2,423	104	-	-	-	-	-	-	2,527
	Road Impact Fees	-	-	3,728	1,000	-	-	-	-	4,728
	Sidewalk Hazard Mitigation (HB41)	2,423	104	3,728	2,600	-	-	-	-	8,855

		Prior								
		Actuals	FY21 Est	FY 22	FY 23	FY 24	FY 25	FY 26	FY 27	Total
R-09	Intersection Improvements at Vario	us Locations								-
	Capital Projects Fund	-	-	-	-	949	-	-	-	949
	Developer Contribution	18	-	-	-	-	-	-	-	18
	Gas Tax (Capital)	215	791	-	-	-	-	-	-	1,006
	Road Impact Fees	-	-	2,518	1,800	851	1,800	1,800	1,800	10,569
	Intersection Improvements at Vario	233	791	2,518	1,800	1,800	1,800	1,800	1,800	12,542
R-10	Edgewater Corridor Ph 1/SR 776 to	Collingswood	d Blvd.							-
	Capital Projects Fund	-	-	953	-	-	-	-	-	953
	Gas Tax (Capital)	(2,025)	100	-	-	-	-	-	-	(1,925)
	Grants	187	-	-	-	-	-	-	-	187
	Other	236	-	-	-	-	-	-	-	236
	Road Impact Fees	5,465	-	-	-	-	-	-	-	5,465
	Sales Tax 2002	15,900	-	-	-	-	-	-	-	15,900
	Edgewater Corridor Ph 1/SR 776 to	19,763	100	953	-	-	-	-	-	20,816
R-11	Edgewater Corridor Ph 2 - Harbor to	o Midway 4 L	ane							-
	Capital Projects Fund	-	-	55	-	-	-	-	-	55
	Gas Tax (Capital)	2,860	-	-	-	-	-	-	-	2,860
	Road Impact Fees	6,913	-	-	-	-	-	-	-	6,913
	Sales Tax 2009	19,909	72	19	-	-	-	-	-	20,000
	Edgewater Corridor Ph 2 - Harbor t	29,683	72	74	-	-	-	-	-	29,828
R-12	Edgewater Widening Ph 3- Midway	to Collingsw	ood							-
	Capital Projects Fund	-	-	-	-	-	-	-	15,750	15,750
	Gas Tax (Capital)	-	-	-	-	<u>-</u>	<u>-</u>	-	-	-
	Sales Tax 2020	-	-	-	-	-	-	-	10,000	10,000
	Edgewater Widening Ph 3- Midway	-	-	-	-	-	-	-	25,750	25,750

		Prior								
		Actuals	FY21 Est	FY 22	FY 23	FY 24	FY 25	FY 26	FY 27	Total
R-13	Edgewater/Flamingo Ph4 Corridor (Connection								-
	Sales Tax 2014	-	-	10,000	-	-	-	-	-	10,000
	Sales Tax 2020	-	-	-	-	-	-	-	28,500	28,500
	Edgewater/Flamingo Ph4 Corridor	-	-	10,000	-	-	-	-	28,500	38,500
R-14	Edgewater/Flamingo Widening (Ph	5)								-
	Capital Projects Fund	-	-	-	-	-	-	-	5,740	5,740
	Gas Tax (Capital)	-	-	-	-	-	-	-	-	-
	Road Impact Fees	-	-	-	-	-	-	-	12,800	12,800
	Edgewater/Flamingo Widening (Ph	-	-	-	-	-	-	-	18,540	18,540
R-15	Harborview Road Widening									_
	Sales Tax 2020	-	-	-	-	8,250	-	-	-	8,250
	Harborview Road Widening Total	-	-	-	-	8,250	-	-	-	8,250
R-16	Hillsborough Blvd/Cranberry Blvd II	ntersection Ir	mprovements							-
	Gas Tax (Capital)	-	-	-	-	-	-	-	-	-
	Road Impact Fees	-	-	265	105	1,193	-	-	-	1,563
	Hillsborough Blvd/Cranberry Blvd I	-	-	265	105	1,193	-	-	-	1,563
R-17	Kings Highway Widening - 175 to De	esoto County	Line							-
	Capital Projects Fund	-	-	-	-	-	-	-	5,500	5,500
	Gas Tax (Capital)	1,503	-	-	-	-	-	-	-	1,503
	Road Impact Fees	1,046	-	-	-	-	-	-	3,500	4,546
	Kings Highway Widening - 175 to De	2,550	-	-	-	-	-	-	9,000	11,550
R-18	Olean Blvd US 41 to Easy									-
	Sales Tax 2014	4,165	4,819	4,366	-	-	-	-	-	13,350
	Olean Blvd US 41 to Easy Total	4,165	4,819	4,366	-	-	-	-	-	13,350
R-19	Parkside CRA Multi-use Trails & Gre	eenway								-
	Sales Tax 2009	587	-	-	-	-	-	-	-	587
	TIF	922	1,713	220	-	-	-	-	-	2,855
	Parkside CRA Multi-use Trails & Gro	1,509	1,713	220	-	-	<u>-</u>	-	-	3,442

		Prior								
		Actuals	FY21 Est	FY 22	FY 23	FY 24	FY 25	FY 26	FY 27	Total
R-20	Sandhill Blvd Widening - Kings Hwy	y to Capricorn								-
	Capital Projects Fund	-	-	-	-	-	14,040	-	-	14,040
	Gas Tax (Capital)	330	-	(0)	0	0	-	-	-	331
	MSBU/TU Assessments	0	1,044	20	-	-	-	-	-	1,064
	Road Impact Fees	133	398	168	1,045	2,010	-	-	-	3,753
	Sandhill Blvd Widening - Kings Hwy	y 463	1,442	187	1,045	2,010	14,040	-	-	19,188
R-21	West Port Infrastructure									-
	Developer Contribution	-	1,994	-	-	-	-	-	-	1,994
	TIF	7,697	3,903	-	-	-	-	-	-	11,600
	West Port Infrastructure Total	7,697	5,897	-	-	-	-	-	-	13,594
R-22	Burnt Store Road Ph2 Widening fro	om Notre Dan	ne to Zemel							-
	Capital Projects Fund	-	-	1,597	-	-	-	-	-	1,597
	Debt Proceeds	9,056	9,150	-	-	-	-	-	-	18,206
	Gas Tax (Capital)	5,823	(1,764)	-	(1,180)	(1,196)	(1,214)	(1,232)	(1,251)	(2,014)
	Grants	6,553	727	-	-	-	-	-	-	7,280
	Road Impact Fees	5,000	2,949	2,557	1,420	1,419	1,418	1,418	1,419	17,599
	Burnt Store Road Ph2 Widening fro	26,432	11,062	4,154	239	222	205	186	168	42,669
R-23	Burnt Store Road Phase 3 / From 3	200' N of Zen	nel Road to Lee	County Line						-
	Gas Tax (Capital)	2,406	80	-	-	-	-	-	-	2,486
	Grants	6,118	-	-	-	-	-	-	-	6,118
	Road Impact Fees	94	-	386	-	-	-	-	-	481
	Sales Tax 2009	20,000	-	-	-	-	-	-	-	20,000
	Burnt Store Road Phase 3 / From 3	28,618	80	386	-	-	-	-	-	29,084
R-24	Piper Road North / Enterprise Chai	rlotte Airport	Park							-
	Gas Tax (Capital)	0	-	-	-	-	-	-	-	0
	Grants	729	-	-	-	-	-	-	-	729
	Sales Tax 2014	11,366	100	2,134	-	-	-	-	-	13,600
	Piper Road North / Enterprise	12,096	100	2,134	-	-	-	-	-	14,329

		Prior								
		Actuals	FY21 Est	FY 22	FY 23	FY 24	FY 25	FY 26	FY 27	Total
R-25	CR 771 (Gasparilla Road) -SR 776 to	o Rotonda Blv	d East							-
	Gas Tax (Capital)	354	-	0	-	-	-	-	-	354
	Grants	579	-	-	-	-	-	-	-	579
	Road Impact Fees	2,538	28	706	-	-	-	-	-	3,272
	Sales Tax 2009	18,198	-	0	-	-	-	-	-	18,198
	CR 771 (Gasparilla Road) -SR 776									
	to Rotonda Blvd East Total	21,670	28	706	-	-	_	-	-	22,403
R-26	CR 775 (Placida Rd) Safety Impvts/	Rotonda Blvd	West to Boca G	Grande Cswy						-
	Gas Tax (Capital)	152	-	-	-	-	-	-	-	152
	Road Impact Fees	2,957	-	-	-	-	-	-	-	2,957
	Sales Tax 2009	9,333	60	409	-	-	-	-	-	9,801
	CR 775 (Placida Rd) Safety Impvts/	12,441	60	409	-	-	-	-	-	12,910
R-27	Harbor Boulevard - US 41 to Olean	Blvd (includii	ng Gateway)							-
	TIF	5,822	3	-	-	-	-	-	-	5,824
	Harbor Boulevard - US 41 to Olean	5,822	3	-	-	-	-	-	-	5,824
R-28	Midway Blvd - Sharpe St to Kings H	lwy (including	US 41 pipes)							-
	Gas Tax (Capital)	3,432	-	-	-	-	-	-	-	3,432
	Road Impact Fees	2,094	-	-	-	-	-	-	-	2,094
	Sales Tax 2009	24,706	12	-	-	-	-	-	-	24,718
	Midway Blvd - Sharpe St to Kings H	30,232	12	-	-	-	-	-	-	30,244
R-29	Burnt Store Road Ph 1 Safety & Wi	dening from I	JS 41 to Notre I	Dame						-
	Debt Proceeds	12,000	-	-	-	-	-	-	-	12,000
	Gas Tax (Capital)	6,028	43	-	-	-	-	-	-	6,071
	Grants	4,158	-	-	-	-	-	-	-	4,158
	Other Government	1,113	-	-	-	-	-	-	-	1,113
	Road Impact Fees	1,692	-	-	-	-	-	-	-	1,692
	Sales Tax 2002	3,000	-	-	-	-	-	-	-	3,000
	Burnt Store Road Ph 1 Safety & Wi	27,991	43	-	-	-	-	-	-	28,034

	Prior								
	Actuals	FY21 Est	FY 22	FY 23	FY 24	FY 25	FY 26	FY 27	Total
Deep Creek Sidewalks									-
MSBU/TU Assessments	-	-	-	66	328	284	955	-	1,633
Deep Creek Sidewalks Total	-	-	-	66	328	284	955	-	1,633
Englewood East Sidewalks									-
MSBU/TU Assessments	1,489	241	390	-	-	-	-	-	2,120
Englewood East Sidewalks Total	1,489	241	390	-	-	-	-	-	2,120
Gasparilla Pines Sidewalk in Placida	9								-
MSBU/TU Assessments	-	-	122	642	-	-	-	-	763
Gasparilla Pines Sidewalk in Placida	-	-	122	642	-	-	-	-	763
Greater Port Charlotte Drainage Co	ontrol Structu	re Replacemen	t						-
Grants	4,427	-	-	-	-	-	-	-	4,427
MSBU/TU Assessments	27,888	1,906	3,542	-	-	-	-	-	33,336
Other	711	-	-	-	-	-	-	-	711
Greater Port Charlotte Drainage Co	33,025	1,906	3,542	-	-	-	-	-	38,473
Greater Port Charlotte Master Side	walk Plan								-
MSBU/TU Assessments	-	96	2,457	1,040	1,040	1,040	1,040	-	6,713
Greater Port Charlotte Master Side	-	96	2,457	1,040	1,040	1,040	1,040	-	6,713
Grove City Sidewalk - Ave Americas	s and San Cas	a Ave Americas	to Worth						-
Gas Tax (Trans Trust)	42	-	5	-	-	-	-	-	48
MSBU/TU Assessments	92	10	0	-	-	-	-	-	102
Grove City Sidewalk - Ave Americas	135	10	5	-	-	-	-	-	150
Gulf Cove Pathways									-
MSBU/TU Assessments	260	8	185	-	2,050	1,836	1,642	-	5,982
Gulf Cove Pathways Total	260	8	185	-	2,050	1,836	1,642	-	5,982
Lake 1 Excavation for Three Lakes I	Project								-
MSBU/TU Assessments	132	197	-	-	-	-	-	-	330
Lake 1 Excavation for Three Lakes I	132	197	-	-	-	-	-	-	330
	MSBU/TU Assessments Deep Creek Sidewalks Total Englewood East Sidewalks MSBU/TU Assessments Englewood East Sidewalks Total Gasparilla Pines Sidewalk in Placida MSBU/TU Assessments Gasparilla Pines Sidewalk in Placida Greater Port Charlotte Drainage Co Grants MSBU/TU Assessments Other Greater Port Charlotte Drainage Co Greater Port Charlotte Master Side MSBU/TU Assessments Greater Port Charlotte Master Side MSBU/TU Assessments Greater Port Charlotte Master Side Grove City Sidewalk - Ave Americal Gas Tax (Trans Trust) MSBU/TU Assessments Grove City Sidewalk - Ave Americal Gulf Cove Pathways MSBU/TU Assessments Gulf Cove Pathways Total Lake 1 Excavation for Three Lakes MSBU/TU Assessments	Deep Creek Sidewalks MSBU/TU Assessments Deep Creek Sidewalks Total Englewood East Sidewalks MSBU/TU Assessments I,489 Englewood East Sidewalks Total Englewood East Sidewalks Total Gasparilla Pines Sidewalk in Placida MSBU/TU Assessments Gasparilla Pines Sidewalk in Placida Greater Port Charlotte Drainage Control Structu Grants A,427 MSBU/TU Assessments Other 711 Greater Port Charlotte Drainage Cc 33,025 Greater Port Charlotte Drainage Cc Greater Port Charlotte Master Sidewalk Plan MSBU/TU Assessments Greater Port Charlotte Master Side Grove City Sidewalk - Ave Americas and San Cas Gas Tax (Trans Trust) MSBU/TU Assessments Grove City Sidewalk - Ave Americas and San Cas Gas Tax (Trans Trust) MSBU/TU Assessments Gulf Cove Pathways MSBU/TU Assessments 260 Gulf Cove Pathways Total Lake 1 Excavation for Three Lakes Project MSBU/TU Assessments	Deep Creek Sidewalks MSBU/TU Assessments Deep Creek Sidewalks Total Englewood East Sidewalks MSBU/TU Assessments India 241 Englewood East Sidewalks Total Englewood East Sidewalks Total Englewood East Sidewalks Total Gasparilla Pines Sidewalk in Placida MSBU/TU Assessments Gasparilla Pines Sidewalk in Placida MSBU/TU Assessments Greater Port Charlotte Drainage Control Structure Replacement Grants 4,427 MSBU/TU Assessments 27,888 1,906 Other 711 Greater Port Charlotte Drainage Cc 33,025 1,906 Greater Port Charlotte Master Sidewalk Plan MSBU/TU Assessments Greater Port Charlotte Master Sidewalk Plan MSBU/TU Assessments Greater Port Charlotte Master Side Grove City Sidewalk - Ave Americas and San Casa Ave Americas Gas Tax (Trans Trust) MSBU/TU Assessments 92 10 Grove City Sidewalk - Ave America: 135 10 Gulf Cove Pathways MSBU/TU Assessments 260 8 Gulf Cove Pathways Total Lake 1 Excavation for Three Lakes Project MSBU/TU Assessments	Deep Creek SidewalksMSBU/TU AssessmentsDeep Creek Sidewalks TotalEnglewood East Sidewalks1,489241390Englewood East Sidewalks Total1,489241390Englewood East Sidewalks Total1,489241390Gasparilla Pines Sidewalk in Placida122MSBU/TU Assessments122Greater Port Charlotte Drainage Control Structure ReplacementGrants4,427MSBU/TU Assessments27,8881,9063,542Other711Greater Port Charlotte Drainage Cc33,0251,9063,542Greater Port Charlotte Master Sidewalk PlanMSBU/TU Assessments-962,457Greater Port Charlotte Master Side-962,457Grove City Sidewalk - Ave Americas and San Casa Ave Americas to WorthGas Tax (Trans Trust)42-5MSBU/TU Assessments92100Grove City Sidewalk - Ave Americas135105Gulf Cove PathwaysMSBU/TU Assessments2608185Gulf Cove Pathways Total2608185Lake 1 Excavation for Three Lakes ProjectMSBU/TU Assessments132197-	Actuals FY21 Est FY 22 FY 23 Deep Creek Sidewalks - - - 66 Deep Creek Sidewalks Total - - 66 Englewood East Sidewalks - - - 66 Englewood East Sidewalks Total 1,489 241 390 - Englewood East Sidewalk in Placida - - 122 642 Gasparilla Pines Sidewalk in Placida - - 122 642 Gasparilla Pines Sidewalk in Placida - - 122 642 Gasparilla Pines Sidewalk in Placida - - 122 642 Gasparilla Pines Sidewalk in Placida - - 122 642 Gasparilla Pines Sidewalk in Placida - - 122 642 Gasparilla Pines Sidewalk in Placida - - 122 642 Greater Port Charlotte Master Sidewalk in Placida 1,906 3,542 - - Greater Port Charlotte Master Sidewalk - New Americas and Saccian Port Char	Actuals FY 21 Est FY 28 FY 24 Deep Creek Sidewalks - - - 66 328 Deep Creek Sidewalks Total - - - 66 328 Englewood East Sidewalks Total 1,489 241 390 - - Englewood East Sidewalks Total 1,489 241 390 - - Englewood East Sidewalks Total 1,489 241 390 - - Englewood East Sidewalks Total 1,489 241 390 - - Englewood East Sidewalk in Placids - - 122 642 - Gasparilla Pines Sidewalk in Placids - - 122 642 - Gasparilla Pines Sidewalk in Placids - - 122 642 - Gasparilla Pines Sidewalk in Placids - - 122 642 - Greater Port Charlotte Drainage Controlled Struck - - 122 642 - -	Deep Creek Sidewalks FY 21 Est FY 22 FY 23 FY 24 FY 25 MSBU/TU Assessments - - - 66 328 284 Deep Creek Sidewalks Total - - - 66 328 284 Englewood East Sidewalks Total 1,489 241 390 - - - BSBU/TU Assessments 1,489 241 390 - - - Gasparilla Pines Sidewalk in Placida 1,489 241 390 - - - Gasparilla Pines Sidewalk in Placida 1,489 241 390 - - - - Gasparilla Pines Sidewalk in Placida - 122 642 - - - Grapar Fort Charlotte Drainage Combinage C	Deep Creek Sidewalks MSBU/TU Assessments - - - - 66 328 284 955 Deep Creek Sidewalks Total - - - - 66 328 284 955 Deep Creek Sidewalks Total - - - 66 328 284 955 Deep Creek Sidewalks Total - - - 66 328 284 955 Englewood East Sidewalk Sidewalk in Placids - 241 390 -	PY21 Est FY 22 FY 24 FY 25 FY 26 FY 26 FY 26 FY 26 FY 26 FY 26 328 955 - 2 Deep Creek Sidewalks Total - - - 66 328 284 955 - Englewood East Sidewalks Total - - - 66 328 284 955 - Englewood East Sidewalks Total -

		Prior								
		Actuals	FY21 Est	FY 22	FY 23	FY 24	FY 25	FY 26	FY 27	Total
S-10	Manasota Key Community Plan									-
	MSBU/TU Assessments	395	125	2,338	-	-	3,228	-	-	6,085
	Manasota Key Community Plan To	t 395	125	2,338	-	-	3,228	-	-	6,085
S-11	South Gulf Cove Multi-Use Pathwa	У								-
	Debt Proceeds	3,000	-	-	-	-	-	-	-	3,000
	MSBU/TU Assessments	3,153	190	1,184	66	56	46	35	25	4,755
	South Gulf Cove Multi-Use Pathwa	6,153	190	1,184	66	56	46	35	25	7,755
S-12	Suncoast Blvd Sidewalks in Suncoa	st MSBU								-
	MSBU/TU Assessments	-	-	-	-	61	232	-	-	293
	Suncoast Blvd Sidewalks in Suncoa	-	_	-	-	61	232	-	-	293
S-13	GPC Drainage Pipes E/W Spring Lal	ke								-
	MSBU/TU Assessments	818	-	-	-	-	-	-	-	818
	GPC Drainage Pipes E/W Spring Lal	818	-	-	-	-	-	-	-	818

1		Prior								
		Actuals	FY21 Est	FY 22	FY 23	FY 24	FY 25	FY 26	FY 27	Total
Techno	ogy Infrastructure	8,297	367	4,350	-	-	-	-	-	13,015
T-02	Digital Radio System									-
	Sales Tax 2014	7,583	367	1,030	-	-	-	-	-	8,980
	Digital Radio System Total	7,583	367	1,030	-	-	-	-	-	8,980
T-03	EDEN to Munis Conversion									-
	Capital Projects Fund	-	-	1,200	-	-	-	-	-	1,200
	EDEN to Munis Conversion Total	-	-	1,200	-	-	-	-	-	1,200
T-04	Enterprise Asset Management /W	ork Order Sys	tem Upgrade							-
	Ad valorem	15	-	312	-	-	-	-	-	327
	Capital Projects Fund	159	-	449	-	-	-	-	-	608
	Gas Tax (Trans Trust)	287	-	692	-	-	-	-	-	978
	Other	-	-	-	-	-	-	-	-	-
	Solid Waste Enterprise Fund	40	-	59	-	-	-	-	-	99
	Utility Operations & Maint	214	-	608	-	-	-	-	-	822
	Enterprise Asset Management /W	c 714	-	2,121	-	-	-	-	-	2,835

		Prior								
		Actuals	FY21 Est	FY 22	FY 23	FY 24	FY 25	FY 26	FY 27	Total
Utility In	nfrastructure	72,696	25,495	196,709	27,793	35,611	138,105	21,898	19,746	538,053
U-02	Lift Station Generators Mitigation	Grant								-
	Grants	-	597	597	-	-	-	-	-	1,194
	Utility Operations & Maint	-	216	262	-	-	-	-	-	478
	Lift Station Generators Mitigation	-	813	859	-	-	-	-	-	1,672
U-03	Potable Water Master Plan									-
	Utility Operations & Maint	202	522	76	-	-	-	-	-	800
	Potable Water Master Plan Total	202	522	76	-	-	-	-	-	800
U-04	Emergency Interconnect to Punta	Gorda - Burnt	Store							-
	Conn. Fee -Wastewater	-	-	-	-	-	-	-	-	-
	Conn. Fee -Water	-	-	119	890	-	-	-	-	1,009
	Debt Proceeds	-	-	-	-	-	-	-	-	-
	Utility Operations & Maint	-	-	-	-	-	-	-	-	-
	Utility Repair & Replace Fund	-	-	-	-	-	-	-	-	-
	Emergency Interconnect to Punta	-	-	119	890	-	-	-	-	1,009
U-05	Walenda Booster Station Upgrade									-
	Conn. Fee -Wastewater	-	-	-	-	-	-	-	-	-
	Conn. Fee -Water	-	-	3,000	-	-	-	-	-	3,000
	Utility Operations & Maint	-	-	-	-	-	-	-	-	-
	Utility Repair & Replace Fund	-	-	-	-	-	-	-	-	-
	Walenda Booster Station Upgrade	-	-	3,000	-	-	-	-	-	3,000
U-06	Potable Water Master Plan Recom	mended Impr	ovements							-
	Conn. Fee -Wastewater	-	-	-	-	-	-	-	-	-
	Conn. Fee -Water	-	-	250	1,000	1,000	1,000	900	800	4,950
	Utility Operations & Maint	-	-	_	-	_	-	-	-	-
	Utility Repair & Replace Fund	-	-	-	-	-	-	-	-	-
	Potable Water Master Plan Recom	nı -	-	250	1,000	1,000	1,000	900	800	4,950

		Prior								
		Actuals	FY21 Est	FY 22	FY 23	FY 24	FY 25	FY 26	FY 27	Total
U-07	Burnt Store RO WTP – Plug/Aband	don Well #15								-
	Conn. Fee -Wastewater	-	-	-	-	-	-	-	-	-
	Conn. Fee -Water	-	-	-	-	-	-	-	-	-
	Utility Operations & Maint	-	-	200	-	-	-	-	-	200
	Utility Repair & Replace Fund	-	-	-	-	-	-	-	-	-
	Burnt Store RO WTP – Plug/Aband	dc -	-	200	-	-	-	-	-	200
U-08	Campbell St to Chancellor to Myal	kka River 24"	Water Main							-
	Conn. Fee -Wastewater	-	-	-	-	-	-	-	-	-
	Conn. Fee -Water	-	-	-	-	-	2,000	-	-	2,000
	Utility Operations & Maint	-	-	-	-	-	-	-	-	-
	Utility Repair & Replace Fund	-	-	-	-	-	-	-	-	-
	Campbell St to Chancellor to Myal	<u>k</u> -	-	-	-	-	2,000	-	-	2,000
U-09	Toledo Blade from Hillsborough to	US 41 24" W	/ater Main							-
	Conn. Fee -Wastewater	-	-	-	-	-	-	-	-	-
	Conn. Fee -Water	-	-	-	-	1,000	-	-	-	1,000
	Utility Operations & Maint	-	-	-	-	-	-	-	-	-
	Utility Repair & Replace Fund	-	-	-	-	-	-	-	-	-
	Toledo Blade from Hillsborough to	-	-	-	-	1,000	_	-	_	1,000
U-10	Rotonda Booster Station Upgrade	S								-
	Conn. Fee -Wastewater	-	-	-	-	-	-	-	-	-
	Conn. Fee -Water	-	-	-	500	-	-	-	-	500
	Utility Operations & Maint	-	-	-	-	-	-	-	-	-
	Utility Repair & Replace Fund	-	-	-	-	-	-	-	-	-
	Rotonda Booster Station Upgrade	s -	-	-	500	-	-	-	-	500

		Prior								
		Actuals	FY21 Est	FY 22	FY 23	FY 24	FY 25	FY 26	FY 27	Total
U-11	Golf Course Booster Station Upgrad	des								-
	Conn. Fee -Wastewater	-	-	-	-	-	-	-	-	-
	Conn. Fee -Water	-	-	-	-	250	-	-	-	250
	Utility Operations & Maint	-	-	-	-	-	-	-	-	-
	Utility Repair & Replace Fund	-	-	-	-	-	-	-	-	-
	Golf Course Booster Station Upgra	-	-	-	-	250	-	-	-	250
U-12	Gillot Blvd Water Main Upsizing									-
	Conn. Fee -Wastewater	-	-	-	-	-	-	-	-	-
	Conn. Fee -Water	-	-	-	500	-	-	-	-	500
	Utility Operations & Maint	-	-	-	-	-	-	-	-	-
	Utility Repair & Replace Fund	-	-	-	-	-	-	-	-	-
	Gillot Blvd Water Main Upsizing To	-	-	-	500	-	-	-	-	500
U-13	Potable Water Storage Tank South	County								-
	Conn. Fee -Wastewater	-	-	-	-	-	-	-	-	-
	Conn. Fee -Water	-	-	-	-	225	4,000	-	-	4,225
	Utility Operations & Maint	-	-	-	-	-	-	-	-	-
	Utility Repair & Replace Fund	-	-	-	-	-	-	-	-	-
	Potable Water Storage Tank South	-	-	-	-	225	4,000	-	-	4,225
U-14	Potable Water Elevated Tank-Mid	County								-
	Conn. Fee -Wastewater	-	-	-	-	-	-	-	-	-
	Conn. Fee -Water	-	-	-	-	225	4,000	-	-	4,225
	Utility Operations & Maint	-	-	-	-	-	-	-	-	-
	Utility Repair & Replace Fund	-	-	-	-	-	-	-	-	-
	Potable Water Elevated Tank-Mid	-	-	-	-	225	4,000	-	-	4,225

		Prior								
		Actuals	FY21 Est	FY 22	FY 23	FY 24	FY 25	FY 26	FY 27	Total
U-15	Potable Water Elevated Tank-Wes	t County								-
	Conn. Fee -Wastewater	-	-	-	-	-	-	-	-	-
	Conn. Fee -Water	-	-	-	-	225	4,000	-	-	4,225
	Utility Operations & Maint	-	-	-	-	-	-	-	-	-
	Utility Repair & Replace Fund	-	-	-	-	-	-	-	-	-
	Potable Water Elevated Tank-Wes	t -	-	-	-	225	4,000	-	-	4,225
U-16	Calumet to Robin Rd - Waterway C	Crossing SGC	to Rotonda Mea	adows						-
	Conn. Fee -Wastewater	-	-	-	-	-	-	-	-	-
	Conn. Fee -Water	-	-	-	-	-	-	-	500	500
	Utility Operations & Maint	-	-	-	-	-	-	-	-	-
	Utility Repair & Replace Fund	-	-	-	-	-	-	-	-	-
	Calumet to Robin Rd - Waterway C	-	-	-	-	-	-	-	500	500
U-17	Hillsborough/Cranberry Intersection	on Water Ma	in (North Port)							-
	Conn. Fee -Wastewater	-	-	-	-	-	-	-	-	-
	Conn. Fee -Water	-	-	-	-	280	-	-	-	280
	Utility Operations & Maint	-	-	-	-	-	-	-	-	-
	Utility Repair & Replace Fund	-	-	-	-	-	-	-	-	-
	Hillsborough/Cranberry Intersection	-	-	-	-	280	-	-	-	280
U-18	Water Meter Study Recommended	d Improveme	ents							-
	Conn. Fee -Wastewater	-	-	-	-	-	-	-	-	-
	Conn. Fee -Water	-	-	-	2,000	-	4,000	-	-	6,000
	Utility Operations & Maint	-	-	-	-	-	-	-	-	-
	Utility Repair & Replace Fund	-	-	-	-	-	-	-	-	-
	Water Meter Study Recommended	d -	-	-	2,000	-	4,000	-	-	6,000

	Prior								
	Actuals	FY21 Est	FY 22	FY 23	FY 24	FY 25	FY 26	FY 27	Total
Major Water Transmission Lines									-
Conn. Fee -Wastewater	5,112	-	-	-	-	-	-	-	5,112
Conn. Fee -Water	2,722	-	874	250	250	250	250	250	4,846
Sales Tax 2009	270	-	-	-	-	-	-	-	270
Sinking Fund	32	-	-	-	-	-	-	-	32
Utility Operations & Maint	9	-	-	-	-	-	-	-	9
Utility Repair & Replace Fund	244	1	46	-	-	-	-	-	291
Major Water Transmission Lines To	8,390	1	920	250	250	250	250	250	10,561
Wastewater Force Mains Expansion	nary								-
Conn. Fee -Wastewater	3,021	166	2,203	600	600	600	600	-	7,790
Conn. Fee -Water	-	-	-	-	-	-	-	-	-
Debt Proceeds	-	-	-	-	-	-	-	-	-
Other Fund	(0)	-	-	-	-	-	-	-	(0)
Sales Tax 2009	33	-	-	-	-	-	-	-	33
Sinking Fund	20	-	-	-	-	-	-	-	20
Utility Operations & Maint	14	-	-	-	-	-	-	-	14
Utility Repair & Replace Fund	1,953	0	-	-	-	-	-	-	1,953
Wastewater Force Mains Expansion	5,042	166	2,203	600	600	600	600	-	9,810
Reclaimed Water Lines									-
Conn. Fee -Wastewater	498	-	1,200	150	150	150	150	150	2,448
Conn. Fee -Water	8	-	-	-	-	-	-	-	8
Sales Tax 2002	13	-	-	-	-	-	-	-	13
Sinking Fund	-	-	-	-	-	-	-	-	-
Utility Repair & Replace Fund	-	-	0	-	-	-	-	-	0
Reclaimed Water Lines Total	519	_	1,200	150	150	150	150	150	2,470
	Conn. Fee -Wastewater Conn. Fee -Water Sales Tax 2009 Sinking Fund Utility Operations & Maint Utility Repair & Replace Fund Major Water Transmission Lines To Wastewater Force Mains Expansion Conn. Fee -Wastewater Conn. Fee -Water Debt Proceeds Other Fund Sales Tax 2009 Sinking Fund Utility Operations & Maint Utility Repair & Replace Fund Wastewater Force Mains Expansion Reclaimed Water Lines Conn. Fee -Wastewater Conn. Fee -Wastewater Sales Tax 2002 Sinking Fund Utility Repair & Replace Fund	Major Water Transmission LinesConn. Fee -Wastewater5,112Conn. Fee -Water2,722Sales Tax 2009270Sinking Fund32Utility Operations & Maint9Utility Repair & Replace Fund244Major Water Transmission Lines Tc8,390Wastewater Force Mains Expansionary8,390Conn. Fee -Wastewater3,021Conn. Fee -Water-Debt Proceeds-Other Fund(0)Sales Tax 200933Sinking Fund20Utility Operations & Maint14Utility Repair & Replace Fund1,953Wastewater Force Mains Expansion5,042Reclaimed Water Lines5,042Conn. Fee -Wastewater498Conn. Fee -Water8Sales Tax 200213Sinking Fund-Utility Repair & Replace Fund-Utility Repair & Replace Fund-	Conn. Fee -Wastewater 5,112 - Conn. Fee -Water 2,722 - Sales Tax 2009 270 - Sinking Fund 32 - Utility Operations & Maint 9 - Utility Repair & Replace Fund 244 1 Major Water Transmission Lines Tc 8,390 1 Wastewater Force Mains Expansionary Conn. Fee -Wastewater 3,021 166 Conn. Fee -Water - Debt Proceeds Other Fund (0) - Sales Tax 2009 33 - Sinking Fund 20 - Utility Operations & Maint 14 - Utility Repair & Replace Fund 1,953 0 Wastewater Force Mains Expansion 5,042 166 Reclaimed Water Lines Conn. Fee -Wastewater 498 - Conn. Fee -Water 498 - Sales Tax 2002 13 - Sinking Fund Sales Tax 2002 13 - Sinking Fund Utility Repair & Replace Fund	Major Water Transmission LinesConn. Fee -Wastewater5,112Conn. Fee -Water2,722-874Sales Tax 2009270Sinking Fund32Utility Operations & Maint9Utility Repair & Replace Fund244146Major Water Transmission Lines Tc8,3901920Wastewater Force Mains ExpansionaryConn. Fee -Wastewater3,0211662,203Conn. Fee -WaterDebt ProceedsOther Fund(0)Sales Tax 200933Sinking Fund20Utility Operations & Maint14Utility Repair & Replace Fund1,9530-Wastewater Force Mains Expansio5,0421662,203Reclaimed Water LinesConn. Fee -Wastewater498-1,200Conn. Fee -Water8-1,200Sales Tax 200213Sinking FundUtility Repair & Replace FundUtility Repair & Replace Fund	Major Water Transmission Lines Conn. Fee - Wastewater 5,112 - - - Conn. Fee - Water 2,722 - 874 250 Sales Tax 2009 270 - - - Sinking Fund 32 - - - Utility Operations & Maint 9 - - - Utility Repair & Replace Fund 244 1 46 - Major Water Transmission Lines Tc 8,390 1 920 250 Wastewater Force Mains Expansionary - - - - Conn. Fee - Wastewater 3,021 166 2,203 600 Conn. Fee - Water - - - - Debt Proceeds - - - - - Other Fund (0) - - - - Other Fund 20 - - - - Utility Operations & Maint 14 - - -	Major Water Transmission Lines Conn. Fee -Wastewater 5,112 - - - Conn. Fee -Water 2,722 - 874 250 250 Sales Tax 2009 270 - - - - Sinking Fund 32 - - - - Utility Operations & Maint 9 - - - - Utility Repair & Replace Fund 244 1 46 - - Major Water Transmission Lines Tc 8,390 1 920 250 250 Wastewater Force Mains Expansionaury - <td< th=""><th>Major Water Transmission Lines Conn. Fee -Wastewater 5,112 - - - - Conn. Fee -Water 2,722 - 874 250 250 250 Sales Tax 2009 270 -</th><th>Major Water Transmission Lines Conn. Fee -Wastewater 5,112 -</th><th> Major Water Transmission Lines</th></td<>	Major Water Transmission Lines Conn. Fee -Wastewater 5,112 - - - - Conn. Fee -Water 2,722 - 874 250 250 250 Sales Tax 2009 270 -	Major Water Transmission Lines Conn. Fee -Wastewater 5,112 -	Major Water Transmission Lines

		Prior								
		Actuals	FY21 Est	FY 22	FY 23	FY 24	FY 25	FY 26	FY 27	Total
U-22	Wastewater Force Main Replaceme	ent - Deep Cr	eek							-
	Conn. Fee -Wastewater	292	-	-	-	-	-	-	-	292
	Sinking Fund	16	-	-	-	-	-	-	-	16
	State Revolving Fund	719	2,557	324	-	-	-	-	-	3,600
	Utility Repair & Replace Fund	1,846	-	1,018	35	33	31	31	30	3,026
	Wastewater Force Main Replaceme	2,874	2,557	1,342	35	33	31	31	30	6,934
U-23	Master Lift Stations									-
	Conn. Fee -Wastewater	429	17	2,525	750	750	750	750	750	6,720
	Debt Proceeds	-	-	-	-	-	-	-	-	-
	Sinking Fund	-	-	-	-	-	-	-	-	-
	Master Lift Stations Total	429	17	2,525	750	750	750	750	750	6,720
U-24	Reclaimed Connections for County	Facilities								-
	Capital Projects Fund	(0)	-	0	-	-	-	-	-	(0)
	Conn. Fee -Wastewater	49	-	771	-	-	-	-	-	820
	Developer Contribution	-	-	-	-	-	-	-	-	-
	Grants Pending	0	-	0	-	-	-	-	-	0
	Sinking Fund	-	-	-	-	-	-	-	-	-
	Reclaimed Connections for County	49	-	771	-	-	-	-	-	820
U-25	Grand Master Lift Station and Gravi	ty Intercepto	or - Loveland Bl	vd Midway to	Olean					-
	Conn. Fee -Wastewater	864	-	588	177	167	157	157	150	2,260
	Conn. Fee -Water	-	-	-	-	-	-	-	-	-
	Debt Proceeds	1	-	-	-	-	-	-	-	1
	State Revolving Fund	14,702	4,019	1,658	-	-	-	-	-	20,378
	Utility Capital Projects	3,139	0	676	-	-	-	-	-	3,814
	Grand Master Lift Station and Grav	18,705	4,019	2,921	177	167	157	157	150	26,453

		Prior								
		Actuals	FY21 Est	FY 22	FY 23	FY 24	FY 25	FY 26	FY 27	Total
U-26	Myakka River 24" Water Main									-
	Conn. Fee -Water	-	1	3,090	-	-	-	-	-	3,091
	Debt Proceeds	-	-	-	-	-	-	-	-	-
	Pending SRF	-	-	-	-	-	-	-	-	-
	Sinking Fund	-	-	-	-	-	-	-	-	-
	Utility Operations & Maint	-	-	-	-	-	-	-	-	-
	Myakka River 24" Water Main Tota	ā -	1	3,090	-	-	-	-	-	3,091
U-27	Burnt Store Road Ph 2 Utility Infras	structure								-
	Conn. Fee -Wastewater	62	23	0	-	-	-	-	-	85
	Conn. Fee -Water	100	(16)	-	-	-	-	-	-	84
	Grants	3	-	-	-	-	-	-	-	3
	Utility Capital Projects	2,260	573	167	-	-	-	-	-	3,000
	Utility Repair & Replace Fund	336	13	(0)	-	-	-	-	-	349
	Burnt Store Road Ph 2 Utility Infras	s 2,761	593	166	-	-	-	-	-	3,521
U-28	El Jobean Septic to Sewer									-
	Base Rate - Sewer	-	-	-	-	-	-	-	-	-
	BP Settlement Fund	1,649	1,281	1,471	-	-	-	-	-	4,400
	Conn. Fee -Wastewater	-	-	-	-	-	-	-	-	-
	Grants	908	543	-	-	-	-	-	-	1,451
	MSBU Assessments	1,059	(1,059)	-	-	-	-	-	-	-
	State Revolving Fund	-	3,547	213	-	-	-	-	-	3,760
	Utility Operations & Maint	(0)	(0)	0	-	-	-	-	-	0
	El Jobean Septic to Sewer Total	3,617	4,311	1,683	-	-	-	-	-	9,611

		Prior								
		Actuals	FY21 Est	FY 22	FY 23	FY 24	FY 25	FY 26	FY 27	Total
U-29	Burnt Store WRF Expansion									-
	Conn. Fee -Wastewater	261	18	2,887	6	6	6	5	273	3,461
	Conn. Fee -Water	-	-	-	-	-	-	-	-	-
	Debt Proceeds	-	-	-	-	-	-	-	-	-
	Pending SRF	-	1,368	59,462	-	-	-	-	-	60,830
	State Revolving Fund	-	720	-	-	-	-	-	-	720
	Burnt Store WRF Expansion Total	261	2,106	62,349	6	6	6	5	273	65,011
U-30	East Port WRF Expansion									-
	Conn. Fee -Wastewater	73	(73)	2,014	5	5	4	199	380	2,606
	Conn. Fee -Water	-	-	-	-	-	-	-	-	-
	Debt Proceeds	-	-	-	-	-	-	-	-	-
	Pending SRF	-	1,407	42,842	-	-	-	-	-	44,249
	State Revolving Fund	220	0	340	-	-	-	-	-	560
	East Port WRF Expansion Total	294	1,333	45,196	5	5	4	199	380	47,415
U-31	Cape Haze Sewer & Reclaim Trans	mission Syste	m							-
	Conn. Fee -Wastewater	42	11	-	-	-	-	-	-	52
	Conn. Fee -Water	-	-	-	-	-	-	-	-	-
	Utility Repair & Replace Fund	908	1,223	187	-	-	-	-	-	2,317
	Cape Haze Sewer & Reclaim Trans	r 949	1,233	187	-	-	-	-	-	2,370
U-32	Charlotte Harbor Water Quality Pr	oject Septic to	Sewer							-
	Sales Tax 2020	-	-	-	-	6,500	-	-	-	6,500
	Charlotte Harbor Water Quality Pr	-	-	-	-	6,500	-	-	-	6,500

		Prior								
		Actuals	FY21 Est	FY 22	FY 23	FY 24	FY 25	FY 26	FY 27	Total
U-33	CMOM Recommended Utility Impr	rovements								-
	Conn. Fee -Wastewater	-	-	250	1,500	1,500	250	250	-	3,750
	Conn. Fee -Water	-	-	-	-	-	-	-	-	-
	Debt Proceeds	-	-	250	1,500	1,500	250	250	-	3,750
	Utility Operations & Maint	-	-	-	-	-	-	-	-	-
	Utility Repair & Replace Fund	-	-	-	-	-	-	-	-	-
	CMOM Recommended Utility Impr	-	-	500	3,000	3,000	500	500	-	7,500
U-34	Wastewater Force Main SR 776 Su	nnybrook to	Gasparilla CR 77	71						-
	Conn. Fee -Wastewater	-	-	500	2,500	-	-	-	-	3,000
	Conn. Fee -Water	-	-	-	-	-	-	-	-	-
	Utility Operations & Maint	-	-	-	-	-	-	-	-	-
	Utility Repair & Replace Fund	-	-	-	-	-	-	-	-	-
	Wastewater Force Main SR 776 Su		-	500	2,500	-	-	-	-	3,000
U-35	Reclaim Water Master Plan Recom	imended Imp	rovements							-
	Conn. Fee -Wastewater	-	-	750	3,250	-	-	-	-	4,000
	Conn. Fee -Water	-	-	-	-	-	-	-	-	-
	Utility Operations & Maint	-	-	-	-	-	-	-	-	-
	Utility Repair & Replace Fund	-	-	-	-	-	-	-	-	-
	Reclaim Water Master Plan Recom	-	-	750	3,250	-	-	-	-	4,000
U-36	Reclaim Automated Valves									-
	Conn. Fee -Wastewater	-	-	500	500	-	-	-	-	1,000
	Conn. Fee -Water	-	-	-	-	-	-	-	-	-
	Utility Operations & Maint	-	-	-	-	-	-	-	-	-
	Utility Repair & Replace Fund	-	-	-	-	-	-	-	-	-
	Reclaim Automated Valves Total	-	-	500	500	-	-	-	-	1,000

		Prior								
		Actuals	FY21 Est	FY 22	FY 23	FY 24	FY 25	FY 26	FY 27	Total
U-37	Odor Control System for Midway E	3lvd & Lovela	and Blvd.							-
	Conn. Fee -Wastewater	-	-	-	-	-	-	-	-	-
	Conn. Fee -Water	-	-	-	-	-	-	-	-	-
	Utility Operations & Maint	-	-	250	-	-	-	-	-	250
	Utility Repair & Replace Fund	-	-	-	-	-	-	-	-	-
	Odor Control System for Midway E	3 -	-	250	-	-	-	-	-	250
U-38	Rotonda WRF Reclaimed Storage F	ond Improv	ements							-
	Conn. Fee -Wastewater	-	· -	-	-	-	-	-	-	-
	Conn. Fee -Water	-	-	-	-	-	-	-	-	-
	Utility Operations & Maint	-	-	1,500	-	-	-	-	-	1,500
	Utility Repair & Replace Fund	-	-	-	-	-	-	-	-	-
	Rotonda WRF Reclaimed Storage F		-	1,500	-	-	-	-	-	1,500
U-39	West Port WRF Reclaim Water Por	nd Aeration								-
	Conn. Fee -Wastewater	-	-	-	-	-	-	-	-	-
	Conn. Fee -Water	-	-	-	-	-	-	-	-	-
	Utility Operations & Maint	-	-	250	-	-	-	-	-	250
	Utility Repair & Replace Fund	-	-	-	-	-	-	-	-	-
	West Port WRF Reclaim Water Por	n -	-	250	-	-	-	-	-	250
U-40	East Port WRF Wetwell Cover and	Ozone Syste	m							-
	Conn. Fee -Wastewater	-	-	-	-	-	-	-	-	-
	Conn. Fee -Water	-	-	-	-	-	-	-	-	-
	Utility Operations & Maint	-	-	250	-	-	-	-	-	250
	Utility Repair & Replace Fund	-	-	-	-	-	-	-	-	-
	East Port WRF Wetwell Cover and	(-		250	-	-	-	-	-	250

		Prior								
		Actuals	FY21 Est	FY 22	FY 23	FY 24	FY 25	FY 26	FY 27	Total
U-41	West Port WRF Perimeter Fencing	(Homeland	Security)							-
	Conn. Fee -Wastewater	-	-	-	-	-	-	-	-	-
	Conn. Fee -Water	-	_	-	-	-	-	-	-	-
	Utility Operations & Maint	-	_	2,000	-	-	-	-	-	2,000
	Utility Repair & Replace Fund	-	_	-	-	-	-	-	-	-
	West Port WRF Perimeter Fencing	-	_	2,000	-	-	-	-	-	2,000
U-42	East Port WRF Deep Well Supply Li	ne								-
	Conn. Fee -Wastewater	-	_	1,500	-	-	-	-	-	1,500
	Conn. Fee -Water	-	_	-	-	-	-	-	-	-
	Utility Operations & Maint	-	_	-	-	-	-	_	-	-
	Utility Repair & Replace Fund	-	_	-	-	-	-	-	-	-
	East Port WRF Deep Well Supply Li	ı -	_	1,500	-	-	-	-	-	1,500
U-43	Veterans Wastewater Force Main U	US41 to Pea	chland							-
	Conn. Fee -Wastewater	-	_	-	-	-	-	800	3,492	4,292
	Conn. Fee -Water	-	_	-	-	-	-	-	-	-
	Utility Operations & Maint	-	_	-	-	-	-	-	-	-
	Utility Repair & Replace Fund	-	_	-	-	-	-	-	-	-
	Veterans Wastewater Force Main U	_	_	-	-	-	-	800	3,492	4,292
U-44	East Port WRF Equalization System									-
	Conn. Fee -Wastewater	-	_	-	-	-	2,000	2,000	-	4,000
	Conn. Fee -Water	-	_	-	-	-	-	-	-	-
	Utility Operations & Maint	-	-	-	-	-	-	-	-	-
	Utility Repair & Replace Fund	-	_	-	-	-	-	-	-	-
	East Port WRF Equalization System	-	_	-	-	-	2,000	2,000	-	4,000

		Prior								
		Actuals	FY21 Est	FY 22	FY 23	FY 24	FY 25	FY 26	FY 27	Total
U-45	Olean Blvd. Force Main – Easy St.	to Loveland								-
	Conn. Fee -Wastewater	-	-	-	-	-	2,000	-	-	2,000
	Conn. Fee -Water	-	-	-	-	-	-	-	-	-
	Utility Operations & Maint	-	-	-	-	-	-	-	-	-
	Utility Repair & Replace Fund	-	-	-	-	-	3,000	-	-	3,000
	Olean Blvd. Force Main – Easy St.	tı -	-	-	-	-	5,000	-	-	5,000
U-46	West Port WRF Expansion 1.2 to 3	MGD (Includi	ng Equalization)							-
	Conn. Fee -Wastewater	-	-	-	1,000	5,000	43,000	-	-	49,000
	Conn. Fee -Water	-	-	-	-	-	-	-	-	-
	Utility Operations & Maint	-	-	-	-	-	-	-	-	-
	Utility Repair & Replace Fund	-	-	-	-	-	-	-	-	-
	West Port WRF Expansion 1.2 to 3	r –	-	-	1,000	5,000	43,000	-	-	49,000
U-47	West Port WRF Deep Injection We	ell Capacity Inc	crease							-
	Conn. Fee -Wastewater	-	-	-	-	1,000	-	-	-	1,000
	Conn. Fee -Water	-	-	-	-	-	-	-	-	-
	Utility Operations & Maint	-	-	-	-	-	-	-	-	-
	Utility Repair & Replace Fund	-	-	-	-	-	-	-	-	-
	West Port WRF Deep Injection We	el -	-	-	-	1,000	-	-	-	1,000
U-48	Replace filters at East Port WRF St	age 5								-
	Conn. Fee -Wastewater	-	-	-	-	-	-	-	-	-
	Conn. Fee -Water	-	-	-	-	-	-	-	-	-
	Utility Operations & Maint	-	-	-	300	-	-	-	-	300
	Utility Repair & Replace Fund	-	-	-	-	-	-	-	-	-
	Replace filters at East Port WRF St	a -	-	-	300	-	-	-	-	300

·		Prior								
		Actuals	FY21 Est	FY 22	FY 23	FY 24	FY 25	FY 26	FY 27	Total
U-49	Safety Improvements at Vacuum Pu	ump Stations	S							-
	Conn. Fee -Wastewater	-	-	-	-	-	-	-	-	-
	Conn. Fee -Water	-	-	-	-	-	-	-	-	-
	Utility Operations & Maint	-	-	425	200	-	200	-	-	825
	Utility Repair & Replace Fund	-	-	-	-	-	-	-	-	-
	Safety Improvements at Vacuum F	-	-	425	200	-	200	-	-	825
U-50	Sewer Master Plan Update Recomm	nended Impr	ovements							-
	Conn. Fee -Wastewater	-	-	250	500	500	250	250	-	1,750
	Conn. Fee -Water	-	-	-	-	-	-	-	-	-
	Debt Proceeds	-	-	250	500	500	250	250	-	1,750
	Utility Operations & Maint	-	-	-	-	-	-	-	-	-
	Utility Repair & Replace Fund	-	-	-	-	-	-	-	-	-
	Sewer Master Plan Update Recomr	-	-	500	1,000	1,000	500	500	-	3,500
U-51	Water Transmission/Wastewater Co	ollection Rei	mbursement							-
	Conn. Fee -Wastewater	430	75	2,727	500	500	500	500	500	5,731
	Conn. Fee -Water	38	-	1,962	500	500	500	500	500	4,500
	Water Transmission/Wastewater C	468	75	4,689	1,000	1,000	1,000	1,000	1,000	10,231
U-52	CCU Business Services Customer Bil	ling and Data	a Base							-
	Other Fund	-	-	-	-	-	-	-	-	-
	Sinking Fund	-	-	-	-	-	-	-	-	-
	Utility Operations & Maint	1,538	-	802	800	800	800	800	800	6,340
	CCU Business Services Customer Bi	1,538	-	802	800	800	800	800	800	6,340

		Prior								
		Actuals	FY21 Est	FY 22	FY 23	FY 24	FY 25	FY 26	FY 27	Total
U-53	Parkside: Gertrude and Aaron Stre	et Improvem	ents							-
	Debt Proceeds	82	-	-	-	-	-	-	-	82
	Grants	-	-	-	-	-	-	-	-	-
	Sinking Fund	-	-	-	-	-	-	-	-	-
	State Revolving Fund	-	-	-	-	-	-	-	-	-
	Utility Capital Projects	1,789	1,387	461	-	-	-	-	-	3,638
	Utility Operations & Maint	-	-	(0)	-	-	-	-	-	(0)
	Parkside: Gertrude and Aaron Stre	1,871	1,387	461	-	-	-	-	-	3,719
U-54	Parkside: Olean Blvd (US41 to Easy) Improveme	nts							-
	Conn. Fee -Wastewater	-	-	-	-	-	-	-	-	-
	Conn. Fee -Water	-	-	-	-	-	-	-	-	-
	Utility Capital Projects	1,393	1,009	279	-	-	-	-	-	2,682
	Utility Operations & Maint	-	-	0	-	-	-	-	-	0
	Utility Repair & Replace Fund	-	-	-	-	-	-	-	-	-
	Parkside: Olean Blvd (US41 to Easy	1,393	1,009	279	-	-	-	-	-	2,682
U-55	Ackerman Septic to Sewer and Wa	ter Expansion	1							-
	Base Rate - Sewer	-	-	-	-	-	-	-	-	-
	Conn. Fee -Water	-	-	1,862	-	-	-	-	-	1,862
	MSBU Assessments	28	10	2,405	18	17	133	240	229	3,081
	RESTORE Grant	-	-	5,267	-	-	-	-	-	5,267
	State Revolving Fund	1,131	3,055	13,600	-	-	-	-	-	17,787
	Utility Operations & Maint	91	(91)	-	-	-	-	-	-	(0)
	Utility Repair & Replace Fund	1	956	12,142	-	-	-	-	-	13,099
	Ackerman Septic to Sewer and Wa	1,251	3,930	35,278	18	17	133	240	229	41,096

		Prior								
		Actuals	FY21 Est	FY 22	FY 23	FY 24	FY 25	FY 26	FY 27	Total
U-56	Relocation Needs Utility Pipe Repla	acement - Pul	olic Works Proj	ects						-
	Conn. Fee -Wastewater	-	-	-	-	-	-	-	-	-
	Conn. Fee -Water	-	-	-	-	-	-	-	-	-
	Utility Operations & Maint	-	-	0	-	-	-	-	-	0
	Utility Repair & Replace Fund	52	226	5,819	1,742	1,742	1,742	1,742	1,742	14,807
	Relocation Needs Utility Pipe Repla	52	226	5,819	1,742	1,742	1,742	1,742	1,742	14,807
U-57	SCADA System Upgrades									-
	Conn. Fee -Wastewater	-	-	1,350	1,875	1,125	750	-	-	5,100
	Conn. Fee -Water	-	-	450	625	375	250	-	-	1,700
	Utility Operations & Maint	94	570	439	-	-	-	-	-	1,103
	Utility Repair & Replace Fund	-	-	-	-	-	-	-	-	-
	SCADA System Upgrades Total	94	570	2,239	2,500	1,500	1,000	-	-	7,903
U-58	Harbor View Rd Widening - Utility	Improvement	:S							-
	Conn. Fee -Wastewater	-	-	236	-	-	3,938	-	-	4,174
	Conn. Fee -Water	-	-	236	-	-	3,938	-	-	4,174
	Utility Operations & Maint	-	-	-	-	-	-	-	-	-
	Utility Repair & Replace Fund	-	-	315	-	-	5,250	-	-	5,565
	Harbor View Rd Widening - Utility	l -	-	788	-	-	13,125	-	-	13,913
U-59	US41 Commercial Corridor Utilities	Expansion								-
	Conn. Fee -Wastewater	-	7	381	-	-	-	-	-	388
	Conn. Fee -Water	-	-	388	-	-	-	-	-	388
	Utility Operations & Maint	-	-	0	-	-	-	-	-	0
	Utility Repair & Replace Fund	-	-	-	-	-	-	-	-	-
	US41 Commercial Corridor Utilities	-	7	769	-	-	-	-	-	777

		Prior								
		Actuals	FY21 Est	FY 22	FY 23	FY 24	FY 25	FY 26	FY 27	Total
U-60	Lake View Midway Water Quality I	mprovement	Project							-
	Conn. Fee -Wastewater	-	-	-	-	-	-	-	-	-
	Conn. Fee -Water	-	-	-	-	-	-	-	-	-
	Debt Proceeds	-	-	-	-	-	40,370	-	-	40,370
	MSBU Assessments	-	-	-	-	-	-	-	-	-
	Sales Tax 2020	-	-	500	-	-	-	-	-	500
	Subsidy	-	-	-	-	-	-	-	-	-
	Utility Operations & Maint	-	-	3,910	-	-	2,000	-	-	5,910
	Utility Repair & Replace Fund	-	-	-	-	-	-	-	-	-
	Lake View Midway Water Quality I	I -	-	4,410	-	-	42,370	-	-	46,780
U-61	Burnt Store Tuckers Point Utility In	frastructure	Development							-
	Conn. Fee -Wastewater	-	-	1,800	-	-	-	-	-	1,800
	Conn. Fee -Water	-	-	200	-	186	1,550	-	-	1,936
	Utility Operations & Maint	-	-	-	-	-	-	-	-	_
	Utility Repair & Replace Fund	-	-	-	-	-	-	-	-	_
	Burnt Store Tuckers Point Utility In	r -	-	2,000	-	186	1,550	-	-	3,736
U-62	US41 Northbound Utility Improver	ments Conwa	y to Paulson							_
	Conn. Fee -Wastewater	-	-	300	900	2,250	-	-	-	3,450
	Conn. Fee -Water	-	-	-	-	-	-	-	-	-
	Utility Operations & Maint	-	-	-	-	-	-	-	-	-
	Utility Repair & Replace Fund	-	-	700	2,100	5,250	-	-	-	8,050
	US41 Northbound Utility Improver	י -	-	1,000	3,000	7,500	-	-	-	11,500
U-63	Edgewater/Flamingo Corridor Con	nection Utilit	y Impvts (Phase	es 3-5)						-
	Conn. Fee -Wastewater	-	-	-	-	-	-	5,000	4,600	9,600
	Conn. Fee -Water	-	-	-	-	-	-	5,000	4,600	9,600
	Utility Operations & Maint	-	-	-	-	-	1,720	-	-	1,720
	Utility Repair & Replace Fund	-	-	-	-	-	-	-	-	-
	Edgewater/Flamingo Corridor Con	r -	-	-	-	-	1,720	10,000	9,200	20,920

·		Prior								
		Actuals	FY21 Est	FY 22	FY 23	FY 24	FY 25	FY 26	FY 27	Total
U-64	Kings Hwy-I75 to Desoto County Li	ne Utility Imp	rovements							-
	Conn. Fee -Wastewater	-	-	-	-	-	126	107	-	234
	Conn. Fee -Water	-	-	-	-	-	-	-	-	-
	Utility Operations & Maint	-	-	-	-	-	(0)	(0)	-	(0)
	Utility Repair & Replace Fund	-	-	-	-	-	505	430	-	934
	Kings Hwy-175 to Desoto County Li	-	-	-	-	-	631	537	-	1,168
U-65	Utility Relocations and/or Imprvmt	s - FDOT Min	or Projects							-
	Conn. Fee -Wastewater	-	-	-	-	-	-	-	-	-
	Conn. Fee -Water	-	-	-	-	-	-	-	-	-
	Utility Operations & Maint	-	-	-	-	-	-	-	-	-
	Utility Repair & Replace Fund	-	-	-	-	1,200	1,150	-	-	2,350
	Utility Relocations and/or Imprvmt	-	-	-	-	1,200	1,150	-	-	2,350
U-66	Fiber Optic Installs for Utility Plants	and Booster	Stations							-
	Conn. Fee -Wastewater	-	-	-	-	-	-	-	-	-
	Conn. Fee -Water	-	-	-	-	-	-	-	-	-
	Utility Operations & Maint	-	-	-	-	-	737	737	-	1,473
	Utility Repair & Replace Fund	-	-	-	-	-	-	-	-	-
	Fiber Optic Installs for Utility Plants	-	-	-	-	_	737	737	-	1,473
U-67	Waterway Crossings for Public Wo	rks								-
	Conn. Fee -Wastewater	-	-	60	10	-	-	-	-	70
	Conn. Fee -Water	60	-	60	10	-	-	-	-	130
	MSBU Assessments	-	-	-	-	-	-	-	-	-
	Other Fund	1,688	-	-	-	-	-	-	-	1,688
	Sinking Fund	22	-	-	-	-	-	-	-	22
	Utility Repair & Replace Fund	2,916	238	71	100	-	-	-	-	3,325
	Waterway Crossings for Public Wo	4,686	238	191	120	-	-	-	-	5,234

		Dull and		(
		Prior								
		Actuals	FY21 Est	FY 22	FY 23	FY 24	FY 25	FY 26	FY 27	Total
U-68	Reclaimed Water Expansion - Phase	e 3								-
	Conn. Fee -Wastewater	4,003	-	-	-	-	-	-	-	4,003
	Grants	2,882	-	-	-	-	-	-	-	2,882
	State Revolving Fund	2,522	65	-	-	-	-	-	-	2,588
	Utility Repair & Replace Fund	1,334	-	-	-	-	-	-	-	1,334
	Reclaimed Water Expansion - Phase	10,742	65	-	-	-	-	-	-	10,807
U-69	Myakka Potable Water Booster Sta	tion								-
	Conn. Fee -Water	1,897	(276)	-	-	-	-	-	-	1,621
	Debt Proceeds	90	-	-	-	-	-	-	-	90
	Sinking Fund	-	-	-	_	-	-	-	-	_
	State Revolving Fund	1,152	377	-	-	-	-	-	-	1,529
	Utility Operations & Maint	0	0	-	-	-	-	-	-	0
	Myakka Potable Water Booster Sta	3,139	101	-	-	-	-	-	-	3,240
U-70	US 41 Southbound Utility Improver	ments								-
	Conn. Fee -Wastewater	-	-	-	-	-	-	-	-	-
	Conn. Fee -Water	-	-	-	-	-	-	-	-	-
	Utility Operations & Maint	251	22	-	-	-	-	-	-	273
	Utility Repair & Replace Fund	3,122	192	-	-	-	-	-	-	3,314
	US 41 Southbound Utility Improver	3,373	214	-	-	-	-	-	-	3,587

		Prior								
		Actuals	FY21 Est	FY 22	FY 23	FY 24	FY 25	FY 26	FY 27	Total
Infrastru	ucture Compliance	8,791	319	3,884	2,118	2,119	14,700	1,940	1,885	35,754
V-02	Caloosahatchee TMDL/BMAP (Basir	n Manageme	nt Action Plan)							-
	Ad valorem	22	-	12	-	-	-	-	-	34
	MSBU/TU Assessments	-	-	(0)	-	-	-	-	-	(0)
	Caloosahatchee TMDL/BMAP (Basi	22	-	12	-	-	-	-	-	34
V-03	Canal Sediment Removal-Mid Coun	ty								-
	MSBU/TU Assessments	5	15	1,397	1,140	1,140	1,140	1,140	1,140	7,117
	Canal Sediment Removal-Mid Cour	5	15	1,397	1,140	1,140	1,140	1,140	1,140	7,117
V-04	Canal Sediment Removal-West Cou	nty								-
	MSBU/TU Assessments	4	42	720	620	620	620	620	620	3,866
	Canal Sediment Removal-West Cou	4	42	720	620	620	620	620	620	3,866
V-05	National Pollution Discharge Elimina	ation Pgm								-
	Grants	5	5	5	-	-	-	-	-	15
	MSBU/TU Assessments	1,364	-	262	125	125	125	125	125	2,251
	National Pollution Discharge Elimin	1,369	5	267	125	125	125	125	125	2,266
V-06	South Gulf Cove Parallel Lock									-
	MSBU/TU Assessments	266	80	654	-	-	12,510	-	-	13,510
	South Gulf Cove Parallel Lock Total	266	80	654	-	-	12,510	-	-	13,510
V-07	Stump Pass Monitoring									-
	Grants	1,904	-	-	66	-	-	-	-	1,970
	MSBU/TU Assessments	250	106	175	116	183	254	55	-	1,139
	Stump Pass Monitoring Total	2,154	106	175	182	183	254	55	-	3,109

F	Prior								
Α	ctuals	FY21 Est	FY 22	FY 23	FY 24	FY 25	FY 26	FY 27	Total
V-08 Sunshine Lake/Sunrise Waterway Wa	ter Quality	Project							-
Ad valorem	750	-	-	-	-	-	-	-	750
Boater Improvement	-	-	-	-	-	-	-	-	-
Capital Projects Fund	1,559	-	-	-	-	-	-	-	1,559
Debt Proceeds	-	-	-	-	-	-	-	-	-
Gas Tax (Trans Trust)	9	-	-	-	-	-	-	-	9
Grants	108	-	-	-	-	-	-	-	108
MSBU/TU Assessments	2,508	71	244	51	51	51	-	-	2,974
TIF	-	-	-	-	-	-	-	-	-
Sunshine Lake/Sunrise Waterway \	4,934	71	244	51	51	51	-	-	5,401
V-09 Total Maximum Daily Load Program									-
MSBU/TU Assessments	35	-	416	-	-	-	-	-	451
Total Maximum Daily Load Progran	35	-	416	-	-	-	-	-	451

(in thousands 000)

		Prior								
		Actuals	FY21 Est	FY 22	FY 23	FY 24	FY 25	FY 26	FY 27	Total
Capital I	Infrastructure Maintenance	202,340	29,982	70,684	42,731	47,758	69,164	65,631	46,488	574,777
F-0A	Facilities Capital Maintenance Plan	(see schedule)							-
	Capital Projects Fund	-	5,688	6,565	7,599	6,161	6,387	6,212	6,294	44,905
	Facilities Capital Maintenance Plan	-	5,688	6,565	7,599	6,161	6,387	6,212	6,294	44,905
G-0A	Heavy Equipment Replcemnt(see so	chedule)								-
	Ad valorem (Lighting District)	-	-	-	220	-	-	-	189	409
	Capital Projects Fund	-	-	1,908	1,718	885	875	1,403	1,191	7,980
	Fire Assessments	-	-	2,670	1,965	2,835	2,007	3,890	1,700	15,067
	Fleet Enterprise Fund	-	-	68	140	-	-	-	-	208
	Gas Tax (Trans Trust)	-	-	798	1,193	2,986	2,107	3,610	1,515	12,211
	Grants	-	-	-	400	369	603	448	371	2,191
	Solid Waste Enterprise Fund	-	-	348	207	1,006	543	-	720	2,824
	Utility Operations & Maint	-	-	682	852	1,328	808	2,131	1,701	7,502
	Heavy Equipment Replcemnt(see s	-	-	6,475	6,696	9,410	6,942	11,483	7,387	48,393
P-0A	Comm Svcs Capital Mt Plan (see sch	nedule)								-
	Capital Projects Fund	-	-	4,920	4,314	5,146	4,259	4,082	4,223	26,943
	Comm Svcs Capital Mt Plan (see scl		-	4,920	4,314	5,146	4,259	4,082	4,223	26,943
R-0A	Gas Tax Bridge Capital Maint Plan (s	see schedule)								-
	Gas Tax (Trans Trust)	1,216	2,533	2,500	2,500	2,500	2,500	2,500	2,500	18,749
	Gas Tax Bridge Capital Maint Plan (1,216	2,533	2,500	2,500	2,500	2,500	2,500	2,500	18,749
R-0B	Gas Tax Paving Capital MaintPlan (s	see schedule)								-
	Gas Tax (Capital)	-	-	4,060	2,433	2,465	5,046	5,198	5,198	24,401
	Gas Tax (Trans Trust)	29,991	6,358	2,500	-	-	-	-	-	38,848
	Gas Tax Paving Capital MaintPlan (:	29,991	6,358	6,559	2,433	2,465	5,046	5,198	5,198	63,249
S-0A	MSBU/TU Paving Capital Maint Plar	n (see schedul	e)							-
	Debt Proceeds	40,188	4,630	5,957	606	2,446	29,039	10,037	-	92,903
	MSBU/TU Assessments	78,323	4,961	16,357	6,508	7,668	8,588	15,831	14,730	152,965
	MSBU/TU Paving Capital Maint Pla	118,511	9,591	22,314	7,114	10,114	37,627	25,868	14,730	245,868

Adopted CIP C-1-43 Charlotte County

		Prior		· ·	•					
		Actuals	FY21 Est	FY 22	FY 23	FY 24	FY 25	FY 26	FY 27	Total
S-0B	MSBU/TU Dredging Capital Maint Pl	an (see sche	d)							-
	Boater Improvement	1,629	390	465	250	250	250	250	-	3,484
	BP Settlement Fund	1,495	12	-	-	-	-	-	-	1,507
	Debt Proceeds	25,232	-	-	-	-	-	-	-	25,232
	FEMA	2,112	-	2,458	-	-	-	-	-	4,570
	GIF Ad Valorem	520	520	1,040	520	520	520	-	-	3,640
	Grants	13,675	346	692	152	-	-	-	-	14,866
	Grants Pending	-	-	886	-	-	-	1,621	-	2,507
	MSBU/TU Assessments	(7,670)	4,102	2,431	676	733	(826)	2,444	-	1,891
	Other	8,325	-	-	-	-	-	-	-	8,325
	Tourist Development	3,100	400	500	500	500	500	500	-	6,000
	WCIND	2,100	-	-	-	-	-	-	-	2,100
	MSBU/TU Dredging Capital Maint F	50,518	5,771	8,472	2,098	2,003	444	4,815	-	74,121
S-0C	MSBU/TU Bridge Capital Maint Plan	(see schedu	le)							-
	MSBU/TU Assessments	1,804	42	7,751	4,849	4,830	847	360	1,042	21,526
	Sales Tax 2009	300	-	-	-	-	-	-	-	300
	MSBU/TU Bridge Capital Maint Pla	2,104	42	7,751	4,849	4,830	847	360	1,042	21,826
T-0A	Information Technology Capital Mai	ntenance Pla	an (see schedul	e)						-
	Capital Projects Fund	-	-	870	870	870	855	855	855	5,175
	Information Technology Capital Ma	-	-	870	870	870	855	855	855	5,175
U-0A	Utility Capital Maint Plan (see sched	lule)								-
	Utility Repair & Replace Fund	-	-	4,258	4,258	4,258	4,258	4,258	4,258	25,548
	Utility Capital Maint Plan (see sche	-	-	4,258	4,258	4,258	4,258	4,258	4,258	25,548
Grand To	otal	656,868	106,781	420,780	111,377	114,143	260,620	111,575	166,999	1,949,144

CHARLOTTE COUNTY CAPITAL IMPROVEMENT PROGRAM 2022 SUMMARY CIP PROJECT TOTALS BY SOURCE

(\$ IN THOUSANDS)

							SIX YEAR
	FY 22	<u>FY 23</u>	<u>FY 24</u>	<u>FY 25</u>	<u>FY 26</u>	<u>FY 27</u>	TOTAL
BY REVENUE TYPE:							
IMPACT FEES							
Impact Fees	2,855	2,483	731	7,253	3,526	6,616	23,463
Road Impact Fees	10,479	5,370	5,473	3,218	3,218	19,519	47,276
IMPACT FEES TOTAL:	13,333	7,852	6,204	10,471	6,744	26,134	70,739
Ad Valorem Taxes							
Ad valorem / Tax Increment Financing	1,597	778	-	-	-	189	2,564
Infrastructure Ad valorem	(651)	4,071	(731)	(753)	6,224	(743)	7,417
GIF Ad Valorem	1,040	520	520	520	-	-	2,600
Capital Projects Fund	34,384	22,640	15,857	29,406	19,249	48,778	170,314
AD VALOREM TAXES TOTAL:	36,370	28,010	15,645	29,173	25,473	48,225	182,895
SALES TAX							
One Cent Sales Tax Extension 2009	3,304	-	-	-	-	-	3,304
One Cent Sales Tax Extension 2014	42,378	-	-	-	-	-	42,378
One Cent Sales Tax Extension 2020	45,190	16,700	24,550	6,450	-	38,500	131,390
SALES TAX TOTAL:	90,872	16,700	24,550	6,450	-	38,500	177,072
OTHER TAXES / ASSMTS / FEES							
Assessmts/Dev Districts/Contrib	3,101	2,135	2,835	2,007	3,890	1,700	15,668
WCIND/Boater Improvement	465	250	250	250	250	-	1,465
Fleet Enterprise	138	195	-	-	-	-	333
Gas Tax (Trans Trust)	8,038	3,693	5,486	4,607	6,110	4,015	31,951
Gas Tax (Capital)	4,060	1,254	1,269	3,832	3,967	3,947	18,329
MSBUs / MSTUs	43,049	15,916	18,902	30,107	24,487	17,911	150,372
Native Tree	2,613	250	-	-	-	-	2,863
Solid Waste Enterprise Fund	2,381	207	1,006	543	-	720	4,857
Tourist Development	500	500	500	500	500	-	2,500
Water and Sewer Fees	72,462	31,143	32,680	102,168	27,547	25,475	291,476
OTHER TAXES / ASSMTS / FEES TOTAL:	136,808	55,542	62,929	144,014	66,752	53,769	519,814

CHARLOTTE COUNTY CAPITAL IMPROVEMENT PROGRAM 2022 SUMMARY CIP PROJECT TOTALS BY SOURCE

(\$ IN THOUSANDS)

BY REVENUE TYPE:	FY 22	<u>FY 23</u>	<u>FY 24</u>	<u>FY 25</u>	<u>FY 26</u>	FY 27	SIX YEAR <u>TOTAL</u>
OTHER SOURCES OF REVENUE							
Grants	16,338	619	369	603	2,069	371	20,369
Other Sources of Revenue	580	48	-	-	-	-	628
OTHER SOURCES OF REVENUE TOTAL:	16,918	667	369	603	2,069	371	20,997
LOANS							
Debt	126,479	2,606	4,446	69,909	10,537	_	213,977
LOANS TOTAL:	126,479	2,606	4,446	69,909	10,537	-	213,977
		•			•		·
ODAND TOTAL DEVENUE	400 700	444 277	444.442	200 020	444 575	400,000	4 405 405
GRAND TOTAL REVENUE:	420,780	111,377	114,143	260,620	111,575	166,999	1,185,495
BY EXPENDITURE FUNCTION:							
Development	EV 22	EV 00	EV 04	EV 05	EV 00	EV 07	SIX YEAR
Department	<u>FY 22</u> 12,834	FY 23 7,697	<u>FY 24</u> 7,754	<u>FY 25</u> 13,474	<u>FY 26</u> 6,300	<u>FY 27</u> 13,384	<u>TOTAL</u> 61,444
Facilities Management Fire Rescue	19,384	7,300	5,200	5,250	2,750	13,304	39,884
General Government	15,544	8,499	9,663	7,195	11,736	7,640	60,276
Human Services	13,869	0,433	3,003	7,133	11,730	7,040	13,869
IT/GIS	4,191	870	870	855	855	855	8,496
Libraries		0.0	0.0	000	000		-
Lighting District	500	500	-	-	_	_	1,000
Natural Resources	-	-	-	-	-	-	, -
Parks & Recreation	27,833	10,214	7,646	6,409	6,082	7,623	65,807
Public Works Engineering	98,076	31,166	43,142	85,074	50,696	113,494	421,647
Radio Communications	1,030	-	-	-	-	-	1,030
Road Maintenance & Operations	1,497	-	-	-	-	-	1,497
Sheriff	20,566	13,081	-	-	7,000	-	40,647
Solid Waste	1,550	-	-	-	-	-	1,550
Transit	2,940	-	-	-	-	-	2,940
Utilities	200,967	32,051	39,869	142,363	26,156	24,004	465,410
GRAND TOTAL EXPENDITURES:	420,780	111,377	114,143	260,620	111,575	166,999	1,185,495

	Capital Impr		(in thousar 2022 Adop	nds 000)						
	Title	Prior Actuals		FY 22	FY 23	FY 24	FY 25	FY 26	FY 27	Total
Facilities Mana	gement	21,408	8,872	12,834	7,697	7,754	13,474	6,300	13,384	91,72
	lity Infrastructure	21,408	3,184	6,270	98	1,593	7,088	89	7,089	46,81
	Energy Performance Improvement									
F-02	Measures	4,131	80	171	98	93	88	89	89	4,83
F-02 Total		4,131	80	171	98	93	88	89	89	4,83
F-03	Justice Center Renovation & Remodel	17,277	3,103	(0)	-	-	-	-		20,3
F-03 Total	sustice center henovation a hemodel	17,277	3,103	(0)						20,3
F-04	Supervisor of Elections Warehouse		1	4,699				_	_	4,7
F-04 Total	Supervisor of Elections Waterlouse		1							4,7
	Facilities Department Department			4,699				-		
F-05	Facilities Department Renovations	-			-	1,500	-	-	-	1,5
F-05 Total		-	-	-	-	1,500	-	-	-	1,5
F-06	Facilities Infrastructure Upgrades	-	-	1,400	-	-	-	-	-	1,4
F-06 Total		-	-	1,400	-	-	-	-	-	1,4
	Loveland Bldg Renov (former Human									
F-07	Services space)	-	-	-	-	-	2,000	-	-	2,0
F-07 Total		-	-	-	-	-	2,000	-	-	2,0
F-08	Government Annex at Babock Ranch	-	-	-	-	-	-	-	6,500	6,5
F-08 Total		-	-	-	-	-	-	-	6,500	6,5
F-09	Mosquito Control Building at Babock Ranch	_	_	_	_	-	_	-	500	5
F-09 Total	The state of the s	_						_	500	5
. 55 10(0)	Tourism and Economic Development								300	
F-10	Center						F 000			
	Center	-	-	-	-	-	5,000	-	-	5,0
F-10 Total		-		-	-	-	5,000	-	-	5,0
Capital Infras	tructure Maintenance	-	5,688	6,565	7,599	6,161	6,387	6,212	6,294	44,9
	Facilities Capital Maintenance Plan (see									
F-0A	schedule)	-	5,688	6,565	7,599	6,161	6,387	6,212	6,294	44,9
F-0A Total		-	5,688	6,565	7,599	6,161	6,387	6,212	6,294	44,9
ire Rescue		3,074	4,207	19,384	7,300	5,200	5,250	2,750	-	47,1
Building/Faci	lity Infrastructure	3,074	4,207	19,384	7,300	5,200	5,250	2,750	-	47,1
	Airport Rescue & Fire Fighting Training									
F-11	Phase 1	2,048	529	23	-	-	-	_	_	2,6
F-11 Total		2,048	529	23	_		_		_	2,6
	Airport Rescue & Fire Fighting Training	_,0 .0								
F-12	Phase 2	_	_	6,513	_	_	_	_	_	6,5
F-12 Total	riidse z									
F-12 Total		-		6,513	-	-	-	-	-	6,5
F-13	Fire/EMS Vehicle Maintenance Warehouse	-	-	-	-	-	-	2,750	-	2,7
F-13 Total		-	-	-	-	-	-	2,750	-	2,7
F-14	Fire Station 2 Replacement/Relocate	315	150	5,810	-	-	-	-	-	6,2
F-14 Total		315	150	5,810	-	-	-	-	-	6,2
F-15	Fire Station 3 Replacement	-	-	-	-	-	4,500	-	-	4,5
F-15 Total		-	-	-	-	-	4,500	-	-	4,5
F-16	Fire Station 5 Replacement/Relocate	156	273	4,796	-	-		-	-	5,2
F-16 Total		156	273	4,796					-	5,2
F-17	Fire Station 6 Replacement	- 130		300	4,200	-	_	_	_	4,5
F-17 Total	The Station o Replacement			300	4,200					4,5
L-T\ IO(q)	Fire Station 9 at Babcock Ranch -	-	-	300	4,200	-	-	-	-	4,5
F 40			225	_						_
F-18	Temporary	41	335	0	-	-	-	-	-	3
F-18 Total		41	335	0	-	-	-	-	-	3
F-19	Fire Station 9 Relocation to Babcock Ph1	-	-	-	3,100	-	-	-	-	3,1
F-19 Total		-	-	-	3,100	-	-	-	-	3,1
F-20	Fire Station 10 Replacement	514	2,616	1,029	-	-	-	-	-	4,1
F-20 Total	·	514	2,616	1,029	-	-	-	-	-	4,1
F-21	Fire Station 17, Additional	-	-,0-0	300	-	5,200	-	-	-	5,5
F-21 Total				300		5,200		_		5,5
F-21 10tai	Public Safety Security Modifications					5,200				9,5
	Public Safety Security Modifications	-	304	613						
F-22 Total	Dadia Managana MV	-	304	613	-	-	- 750	-	-	9
F-23	Radio Management Warehouse	-	-	-	-	-	750	-	-	7
F-23 Total		-	-	-	-	-	750	-	-	7
General Gover	nment	8,956	6,109	10,183	7,537	9,663	7,195	11,736	7,640	69,0
General Gove	ernment	8,112	6,109	3,709	841	253	253	253	253	19,7
	Additional Equipment and Replacement of									
G-02	Non Rolling Stock (FY22/FY23)	-	_	3,456	589	-	-	-	-	4,0

	Capital Impr		Program T (in thousar 2022 Adop	nds 000)	Departme	nt & Proje	ect			
	Title	Prior Actuals	FY 21 Est	FY 22	FY 23	FY 24	FY 25	FY 26	FY 27	Total
G-03	GDC Land Purchase	5,355	253	253	253	253	253	253	253	7,124
G-03 Total	000 20110 1 01011000	5,355	253	253	253	253	253	253	253	7,124
	Holiopaton for Managita Control		255		255				255	•
G-04	Helicopter for Mosquito Control	2,000		-		-	-	-		2,000
G-04 Total		2,000	-	-	-	-	-	-	-	2,000
G-05	School Security Modifications	-	5,000	-	-	-	-	-	-	5,000
G-05 Total		-	5,000	-	-	-	-	-	-	5,000
	Additional Equipment and Repl of Non									
G-06	Rolling Stock (FY20/FY21)	756	856	-	-	_	-	-	-	1,612
G-06 Total		756	856	-	-	-	_	-	-	1,612
	Maintenance	844	-		_				_	844
		844						_		844
M-04	Fuel Facility Upgrade									
M-04 Total		844	-	-	-	-	-	-	-	844
Capital Infrast	tructure Maintenance	-	-	6,475	6,696	9,410	6,942	11,483	7,387	48,393
G-0A	Heavy Equipment Replcemnt(see schedule)	-	-	6,475	6,696	9,410	6,942	11,483	7,387	48,393
G-0A Total	·	-		6,475	6,696	9,410	6,942	11,483	7,387	48,393
Human Services	s	2,222	5,456	13,869	-	-	-	,:	-	21,547
	lity Infrastructure	2,222	5,456	13,869						21,547
F-24										
	Family Services Center Campus	2,222	5,456	2,969				-	-	10,647
F-24 Total		2,222	5,456	2,969	-	-	-	-	-	10,647
F-25	Family Services Center Campus Phase 2	-	-	10,900	-	-	-	-	-	10,900
F-25 Total	·	-	-	10,900	-	-	-	-	-	10,900
Information Te	chnology	714		4,191	870	870	855	855	855	9,210
	· .	714		-	-	-	-	-	-	
Technology In				3,321						4,035
T-03	EDEN to Munis Conversion	-	-	1,200	-	-	-	-	-	1,200
T-03 Total		-	-	1,200	-	-	-	-	-	1,200
	Enterprise Asset Management /Work									
T-04	Order System Upgrade	714	-	2,121	-	-	-	-	-	2,835
T-04 Total	, , ,	714	_	2,121	-	-	_	-	-	2,835
	tructure Maintenance	-	_	870	870	870	855	855	855	5,175
Capital IIII asi				870	870	870	033	833	833	3,173
	Information Technology Capital			070	070	070	055	055	055	
T-0A	Maintenance Plan (see schedule)	-	-	870	870	870	855	855	855	5,175
T-0A Total		-	-	870	870	870	855	855	855	5,175
Libraries		7,313	-	-	-	-	-	-	-	7,313
Building/Facil	lity Infrastructure	7,313	-	-	-	-	-	-	-	7,313
F-48	Punta Gorda Charlotte Library	7,313	_	_	-	_	-	-	_	7,313
F-48 Total		7,313			_		_	_		7,313
	•	7,313								
Lighting District		-	•	500	500				•	1,000
Infrastructure	e Maintenance	-	-	500	500	-	-	-	-	1,000
M-07	Street Lighting LED Conversion Program	-	-	500	500					1 000
M-07 Total					300	-	-	-	-	1,000
Parks		-	-	500		-	-	-	-	1,000 1,000
				500 27.833	500		-			1,000
Infractructure	Maintenance	13,902	863	27,833	500 10,214	7,646	6,409	6,082	7,623	1,000 80,572
	e Maintenance	13,902 81	863 7	27,833 -	500 10,214	7,646 -	6,409 -	6,082	7,623 -	1,000 80,572 88
M-05	e Maintenance Allapatchee Shores Park	13,902 81 81	863 7 7	27,833 - -	500 10,214 - -	7,646 - -	- 6,409 - -	6,082 - -	7,623 - -	1,000 80,572 88 88
M-05 M-05 Total	Allapatchee Shores Park	13,902 81 81 81	863 7 7 7	27,833 - - -	500 10,214 - -	7,646	6,409 -	6,082	7,623 - - -	1,000 80,572 88 88 88
M-05 M-05 Total		13,902 81 81	863 7 7	27,833 - -	500 10,214 - -	7,646 - -	- 6,409 - -	6,082 - -	7,623 - -	1,000 80,572 88 88
M-05 M-05 Total	Allapatchee Shores Park	13,902 81 81 81	863 7 7 7	27,833 - - -	500 10,214 - -	7,646	- 6,409 - - -	6,082 - - -	7,623 - - -	1,000 80,572 88 88 88
M-05 M-05 Total Building/Facil F-26	Allapatchee Shores Park	13,902 81 81 81 9,032 912	863 7 7 7 7 768 29	27,833 - - - - 19,044 534	500 10,214 - - - - 4,650	7,646 - - - 2,500	- 6,409 - - - -	6,082 - - - -	7,623 - - - - 2,400	1,000 80,572 88 88 88 38,395 1,476
M-05 M-05 Total Building/Facil F-26 F-26 Total	Allapatchee Shores Park lity Infrastructure Boating Improvements-Ainger Creek	13,902 81 81 81 9,032 912	863 7 7 7 7 768 29 29	27,833 - - - 19,044 534 534	500 10,214 - - - - 4,650	7,646 - - - 2,500 -	- 6,409 - - - - -	6,082 - - - - - -	7,623 - - - 2,400 -	1,000 80,572 88 88 88 38,395 1,476 1,476
M-05 M-05 Total Building/Facil F-26 F-26 Total F-27	Allapatchee Shores Park	81 81 81 9,032 912 912 6,185	863 7 7 7 768 29 29	27,833 - - - 19,044 534 534 1,255	500 10,214 - - - 4,650 - -	7,646 - - - 2,500 - -	- 6,409 - - - - -	6,082 - - - - - - - -	7,623 - - - 2,400 - -	1,000 80,572 88 88 88 38,395 1,476 1,476
M-05 M-05 Total Building/Facil F-26 F-26 Total F-27 F-27 Total	Allapatchee Shores Park lity Infrastructure Boating Improvements-Ainger Creek Centennial Park Aquatic Center	13,902 81 81 81 9,032 912 912 6,185 6,185	863 7 7 7 768 29 29 30 30	27,833 - - 19,044 534 534 1,255 1,255	500 10,214 - - - - 4,650 - - -	7,646 - - - 2,500 - - -	- 6,409 - - - - - -	6,082 - - - - - - - -	7,623 - - - 2,400 - - -	1,000 80,572 88 88 88 38,395 1,476 1,476 7,470
M-05 M-05 Total Building/Facil F-26 F-26 Total F-27	Allapatchee Shores Park lity Infrastructure Boating Improvements-Ainger Creek	81 81 81 9,032 912 912 6,185	863 7 7 7 768 29 29	27,833 - - - 19,044 534 534 1,255	500 10,214 - - - 4,650 - -	7,646 - - - 2,500 - -	- 6,409 - - - - -	6,082 - - - - - - - -	7,623 - - - 2,400 - -	1,000 80,572 88 88 88 38,395 1,476 1,476
M-05 M-05 Total Building/Facil F-26 F-26 Total F-27 F-27 Total	Allapatchee Shores Park lity Infrastructure Boating Improvements-Ainger Creek Centennial Park Aquatic Center	13,902 81 81 81 9,032 912 912 6,185 6,185	863 7 7 7 768 29 29 30 30	27,833 - - 19,044 534 534 1,255 1,255	500 10,214 - - - - 4,650 - - -	7,646 - - - 2,500 - - -	- 6,409 - - - - - -	6,082 - - - - - - - -	7,623 - - - 2,400 - - -	1,000 80,572 88 88 88 38,395 1,476 1,476 7,470
M-05 M-05 Total Building/Facil F-26 F-26 Total F-27 F-27 Total F-28	Allapatchee Shores Park lity Infrastructure Boating Improvements-Ainger Creek Centennial Park Aquatic Center	13,902 81 81 81 9,032 912 912 6,185 6,185	863 7 7 7 768 29 29 30 30	27,833 - - 19,044 534 534 1,255 1,255	500 10,214 4,650	7,646 2,500	- 6,409 - - - - - - - -	6,082 - - - - - - - - -	7,623 - - - 2,400 - - - - 1,800	1,000 80,572 88 88 88 38,395 1,476 1,476 7,470 7,470
M-05 M-05 Total Building/Facil F-26 F-26 Total F-27 Total F-28 Total F-28 Total F-29	Allapatchee Shores Park lity Infrastructure Boating Improvements-Ainger Creek Centennial Park Aquatic Center East Kings Highway Community Park	13,902 81 81 81 9,032 912 912 6,185 6,185	863 7 7 7 768 29 29 30	27,833 - - 19,044 534 534 1,255 1,255	500 10,214 4,650	7,646 2,500 2,500 2,500	- 6,409 - - - - - - - - -	6,082 - - - - - - - - - -	7,623 2,400 1,800 1,800	1,000 80,572 88 88 88 38,395 1,476 1,476 7,470 7,470 1,800 1,800 2,500
M-05 M-05 Total Building/Facil F-26 F-26 Total F-27 F-27 Total F-28 F-28 Total	Allapatchee Shores Park lity Infrastructure Boating Improvements-Ainger Creek Centennial Park Aquatic Center East Kings Highway Community Park	13,902 81 81 81 9,032 912 912 6,185 6,185	863 7 7 7 768 29 29 30 30	27,833 - - 19,044 534 534 1,255 1,255	500 10,214 4,650	7,646 2,500	- 6,409 - - - - - - - - - -	6,082 - - - - - - - - - - -	7,623	1,000 80,572 88 88 88 38,395 1,476 1,476 7,470 7,470 1,800
M-05 M-05 Total Building/Facil F-26 F-26 Total F-27 F-27 Total F-28 F-28 Total F-29 F-29 Total	Allapatchee Shores Park lity Infrastructure Boating Improvements-Ainger Creek Centennial Park Aquatic Center East Kings Highway Community Park GC Herring Park	13,902 81 81 81 9,032 912 912 6,185 6,185	863 7 7 7 768 29 29 30 30	27,833 - - 19,044 534 534 1,255 1,255 - -	500 10,214 4,650	7,646 2,500 2,500 2,500	- 6,409 - - - - - - - - - - -	6,082 - - - - - - - - - - - -	7,623 2,400 1,800 1,800	1,000 80,572 88 88 88 38,395 1,476 1,476 7,470 1,800 1,800 2,500
M-05 M-05 Total Building/Facil F-26 F-26 Total F-27 F-27 Total F-28 F-28 Total F-29 F-29 Total	Allapatchee Shores Park lity Infrastructure Boating Improvements-Ainger Creek Centennial Park Aquatic Center East Kings Highway Community Park	13,902 81 81 81 9,032 912 912 6,185 6,185	863 7 7 7 768 29 29 30 30 	27,833 - - 19,044 534 534 1,255 1,255 - - - 388	500 10,214 4,650	7,646 2,500 2,500 2,500	- 6,409 - - - - - - - - - - -	6,082 - - - - - - - - - - - - -	7,623 2,400 1,800 1,800	1,000 80,572 88 88 38,395 1,476 1,476 7,470 1,800 1,800 2,500 2,500
M-05 M-05 Total Building/Facil F-26 F-26 Total F-27 F-27 Total F-28 F-28 Total F-29 F-29 Total	Allapatchee Shores Park lity Infrastructure Boating Improvements-Ainger Creek Centennial Park Aquatic Center East Kings Highway Community Park GC Herring Park	13,902 81 81 81 9,032 912 912 6,185 6,185	863 7 7 7 768 29 29 30 30	27,833 - - 19,044 534 534 1,255 1,255 - -	500 10,214 4,650	7,646 2,500 2,500 2,500	- 6,409 - - - - - - - - - - -	6,082 - - - - - - - - - - - -	7,623 2,400 1,800 1,800	1,000 80,572 88 88 88 38,395 1,476 1,476 7,470 1,800 1,800 2,500
M-05 M-05 Total Building/Facil F-26 F-26 Total F-27 F-27 Total F-28 F-28 Total F-29 F-29 Total F-30 F-30 Total	Allapatchee Shores Park lity Infrastructure Boating Improvements-Ainger Creek Centennial Park Aquatic Center East Kings Highway Community Park GC Herring Park	13,902 81 81 81 9,032 912 912 6,185 6,185	863 7 7 7 768 29 29 30 30 	27,833 - - 19,044 534 534 1,255 1,255 - - - 388	500 10,214 4,650	7,646 2,500 2,500 2,500	- 6,409 - - - - - - - - - - -	6,082 - - - - - - - - - - - - -	7,623 2,400 1,800 1,800	1,000 80,572 88 88 38,395 1,476 1,476 7,470 1,800 1,800 2,500 2,500
M-05 M-05 Total Building/Facil F-26 F-26 Total F-27 F-27 Total F-28 F-28 Total F-29 F-29 Total	Allapatchee Shores Park lity Infrastructure Boating Improvements-Ainger Creek Centennial Park Aquatic Center East Kings Highway Community Park GC Herring Park	13,902 81 81 81 9,032 912 912 6,185 6,185	863 7 7 7 768 29 29 30 30 	27,833 - - 19,044 534 534 1,255 1,255 - - - 388	500 10,214 4,650	7,646 2,500 2,500 2,500	- 6,409 - - - - - - - - - - -	6,082 - - - - - - - - - - - - -	7,623 2,400 1,800 1,800	1,000 80,572 88 88 38,395 1,476 1,476 7,470 1,800 1,800 2,500 2,500
M-05 M-05 Total Building/Facil F-26 F-26 Total F-27 F-27 Total F-28 F-28 Total F-29 F-29 Total F-30 F-30 Total	Allapatchee Shores Park lity Infrastructure Boating Improvements-Ainger Creek Centennial Park Aquatic Center East Kings Highway Community Park GC Herring Park Harold Avenue Generator Mitigation Grant	13,902 81 81 81 9,032 912 912 6,185 6,185	863 7 7 7 768 29 29 30 30 - - - - 3	27,833 	500 10,214 4,650	7,646	- 6,409 - - - - - - - - - - - - -	6,082	7,623 2,400 1,800 1,800	1,000 80,572 88 88 88 38,395 1,476 1,476 7,470 1,800 2,500 2,500 391
M-05 M-05 Total Building/Facil F-26 F-26 Total F-27 F-27 Total F-28 F-28 Total F-29 F-29 Total F-30 F-30 Total F-31	Allapatchee Shores Park lity Infrastructure Boating Improvements-Ainger Creek Centennial Park Aquatic Center East Kings Highway Community Park GC Herring Park Harold Avenue Generator Mitigation Grant Harold Avenue Rec Center Wind Retrofit	13,902 81 81 81 9,032 912 912 6,185 6,185	863 7 7 7 768 29 29 30 30 - - - 3 3	27,833 - - 19,044 534 534 1,255 1,255 - - - 388 388	500 10,214 4,650	7,646	- 6,409 - - - - - - - - - - - - -	6,082	7,623 2,400 1,800 1,800	1,000 80,572 88 88 88 88,395 1,476 1,476 7,470 7,470 1,800 2,500 2,500 391 391
M-05 M-05 Total Building/Facil F-26 F-26 Total F-27 Total F-28 F-28 Total F-29 F-29 Total F-30 F-30 Total F-31 F-31 Total	Allapatchee Shores Park lity Infrastructure Boating Improvements-Ainger Creek Centennial Park Aquatic Center East Kings Highway Community Park GC Herring Park Harold Avenue Generator Mitigation Grant Harold Avenue Rec Center Wind Retrofit Maracaibo Community Park & Concession-	13,902 81 81 81 9,032 912 912 6,185 6,185 -	863 7 7 7 768 29 29 30 30 - - - 3 3 3 117	27,833 - - 19,044 534 534 1,255 1,255 - - - - 388 388 49 49	500 10,214 4,650	7,646	- 6,409 - - - - - - - - - - - - - - - - - - -	6,082	7,623	1,000 80,572 88 88 88 38,395 1,476 7,470 7,470 1,800 2,500 2,500 391 391 166 166
M-05 M-05 Total Building/Facil F-26 F-26 Total F-27 Total F-28 F-28 Total F-29 F-29 Total F-30 F-30 Total F-31 F-31 Total F-32	Allapatchee Shores Park lity Infrastructure Boating Improvements-Ainger Creek Centennial Park Aquatic Center East Kings Highway Community Park GC Herring Park Harold Avenue Generator Mitigation Grant Harold Avenue Rec Center Wind Retrofit	13,902 81 81 81 9,032 912 912 6,185 6,185 -	863 7 7 7 768 29 29 30 30 - - - 3 3 3 117	27,833 - - 19,044 534 534 1,255 1,255 - - - 388 388 49 49	500 10,214 4,650	7,646 2,500 2,500 2,500	- 6,409 - - - - - - - - - - - - - - - - - - -	6,082	7,623	1,000 80,572 88 88 88 38,395 1,476 7,470 7,470 1,800 2,500 391 391 166 166
M-05 M-05 Total Building/Facil F-26 F-26 Total F-27 Total F-28 F-28 Total F-29 F-29 Total F-30 F-30 Total F-31 F-31 Total F-32 F-32 Total	Allapatchee Shores Park lity Infrastructure Boating Improvements-Ainger Creek Centennial Park Aquatic Center East Kings Highway Community Park GC Herring Park Harold Avenue Generator Mitigation Grant Harold Avenue Rec Center Wind Retrofit Maracaibo Community Park & Concession-Design	13,902 81 81 81 9,032 912 912 6,185 6,185 -	863 7 7 7 768 29 29 30 30 - - - 3 3 3 117	27,833 - - 19,044 534 534 1,255 1,255 - - - - 388 388 49 49	500 10,214 4,650	7,646	- 6,409 - - - - - - - - - - - - - - - - - - -	6,082	7,623	1,000 80,572 88 88 88 88,395 1,476 1,476 7,470 1,800 2,500 391 391 166 166 600 600
M-05 M-05 Total Building/Facil F-26 F-26 Total F-27 Total F-28 F-28 Total F-29 F-29 Total F-30 F-30 Total F-31 F-31 Total F-32	Allapatchee Shores Park lity Infrastructure Boating Improvements-Ainger Creek Centennial Park Aquatic Center East Kings Highway Community Park GC Herring Park Harold Avenue Generator Mitigation Grant Harold Avenue Rec Center Wind Retrofit Maracaibo Community Park & Concession-	13,902 81 81 81 9,032 912 912 6,185 6,185 -	863 7 7 7 768 29 29 30 30 - - - 3 3 3 117	27,833 - - 19,044 534 534 1,255 1,255 - - - 388 388 49 49	500 10,214 4,650	7,646 2,500 2,500 2,500	- 6,409 - - - - - - - - - - - - - - - - - - -	6,082	7,623	1,000 80,572 88 88 88 38,395 1,476 7,470 7,470 1,800 2,500 391 391 166 166

	Capital Impr		(in thousar 2022 Adop	oted CIP						
	Title	Prior Actuals	FY 21 Est	FY 22	FY 23	FY 24	FY 25	FY 26	FY 27	Total
	Placida West Boat Ramp - 12560 Placida									
F-34	Road	41	141	6,817	-	-	-	-	-	7,000
F-34 Total		41	141	6,817	-	-	-	-	-	7,000
F-35	Port Charlotte Beach Sailing Center	81	441	-	-	-	-	-	-	522
F-35 Total		81	441	-	-	-	-	-	-	522
				40.000						40.000
F-36	Port Charlotte Beach Recreation Center	-	-	10,000		-	-	-	-	10,000
F-36 Total	Mar B. Cainas Ir Matarana Managial Bark	-	-	10,000	-	-	-	-	-	10,000
F-37	Wm. R. Gaines Jr. Veterans Memorial Park Ph 2				1 750					1 750
F-37 Total	PILZ		-	-	1,750 1,750	-				1,750 1,750
F-47	McGuire Park - Phase I	1,813	7	(0)	1,730					1,820
F-47 Total	Wicduite Falk - Filase I	1,813	7	(0)						1,820
Park Infrastru	cture	4,789	88	3,870	1,250		2,150	2,000	1,000	15,146
P-02	Multi Use Trails Allocation (2027)	-,705	-		-,250		2,130		1,000	1,000
P-02 Total	Water ose Trans / modation (2027)						_		1,000	1,000
P-03	SUN Trail - Cape Haze / Murdock	38	18	54		_			-	110
P-03 Total	In the state of the state	38	18	54	-					110
P-04	Major Recreation Center renovations	-	-	-				2,000	-	2,000
P-04 Total		-	-			_		2,000	_	2,000
P-05	Bayshore Live Oak Park	802	-	719				-,	-	1,522
P-05 Total	Buyshore Live Guill and	802		719						1,522
P-06	Lake Betty Park	72	15	917			1,500			2,504
P-06 Total	Lake Detty Fark	72	15	917			1,500			2,504
. 00 10101	William R. Gaines Jr. Veterans Memorial	,-		317			2,500			2,504
P-07	Park Ph1	1,963	_	552	_	_	_	_	_	2,515
P-07 Total	T GIVE TO THE TOTAL THE TOTAL TO THE TOTAL TOTAL TO THE T	1,963		552		_				2,515
P-08	Bissett Community Park	52	32	41	500					625
P-08 Total		52	32	41	500					625
P-09	South County Regional Park	1,790	9	743	750				_	3,292
P-09 Total		1,790	9	743	750	-	-	-	-	3,292
P-10	SCRP Carmalita Park Connector Trail		-	-	-	-	650	-	_	650
P-10 Total		-		-	-	-	650	-	_	650
P-11	Myakka River Park	72	14	843	-	-	-	-	-	929
P-11 Total	F	72	14	843	-	-	-	-	-	929
Capital Infrast	tructure Maintenance	-	-	4,920	4,314	5,146	4,259	4,082	4,223	26,943
•										
P-0A	Comm Svcs Capital Mt Plan (see schedule)	-	-	4,920	4,314	5,146	4,259	4,082	4,223	26,943
P-0A Total		-	-	4,920	4,314	5,146	4,259	4,082	4,223	26,943
Public Works Er	ngineering	498,855	53,951	98,287	31,166	43,142	85,074	50,696	113,494	974,664
Infrastructure	Maintenance	1,476	-	211	-	-	-	-	-	1,687
	Charlotte County Erosion Project FEMA									
M-02	Funds	1,459	-	211	-	-	-	-	-	1,670
M-02 Total		1,459	-	211	-	-	-	-	-	1,670
M-06	Alligator Creek Dredging Post Irma	17	-	-	-	-	-	-	-	17
M-06 Total		17	-	-	-	-	-	-	-	17
Roadway and	Sidewalk Infrastructure	286,248	29,338	46,595	10,054	19,111	23,910	10,014	88,139	513,409
R-02	Road Improvements Right of Way Mapping	-	-	152	-	-	-	-	-	152
R-02 Total		-	-	152	-	-	-	-	-	152
R-03	Sidewalks 2009 Sales Tax Extension	9,489	-	2,876	-	-	-	-	-	12,365
R-03 Total		9,489	-	2,876	-	-	-	-	-	12,365
	Sidewalks - Close Gaps on Road & Bridge									
R-04	Roads		-	-	-	-	-	1,250	1,250	2,500
R-04 Total		-	-	-	-	-	-	1,250	1,250	2,500
R-05	Sidewalks - Road and Bridge Roads	-	-	-	-	-	-	3,106	3,106	6,212
R-05 Total	-	-	-	-	-	-	-	3,106	3,106	6,212
R-06	Multi Use Trails and on-road bicycle lanes	563	241	2,996	-	-	-	-	-	3,800
R-06 Total		563	241	2,996	-	-	-	-	-	3,800
	Regional Bicycle-Pedestrian Trails &									
R-07	Sidewalks	-	-	250	2,450	2,100	1,200	-	-	6,000
R-07 Total		-	-	250	2,450	2,100	1,200	-	-	6,000
R-08	Sidewalk Hazard Mitigation (HB41)	2,423	104	3,728	2,600	-	-	-	-	8,855
R-08 Total		2,423	104	3,728	2,600	-	-	-	-	8,855
	Intersection Improvements at Various									
	•									
R-09	Locations	233	791	2,518	1,800	1,800	1,800	1,800	1,800	12,542

	Capital Imp		(in thousan 2022 Adop	ods 000) oted CIP						
	Title	Prior Actuals	FY 21 Est	FY 22	FY 23	FY 24	FY 25	FY 26	FY 27	Total
R-09 Total		233	791	2,518	1,800	1,800	1,800	1,800	1,800	12,5
	Edgewater Corridor Ph 1/SR 776 to									
R-10	Collingswood Blvd.	19,763	100	953	-	-	-	-	-	20,8
R-10 Total		19,763	100	953	-	-	-	-	-	20,8
	Edgewater Corridor Ph 2 - Harbor to									
R-11	Midway 4 Lane	29,683	72	74	-	-	-	-	-	29,8
R-11 Total	51	29,683	72	74	-	-	-	-	-	29,8
	Edgewater Widening Ph 3- Midway to								25.750	
R-12 R-12 Total	Collingswood	-	-	-	-	-	-	-	25,750	25,7
K-12 lotal	Edgewates /Flamings Dh 4 Cassidas	-	-	-	-	-	-	-	25,750	25,7
R-13	Edgewater/Flamingo Ph4 Corridor Connection	_	_	10.000		_	_	_	20 500	20 1
R-13 Total	Connection			10,000					28,500	38,5 38,5
R-13 IOIAI R-14	Edgewater/Flamingo Widening (Ph 5)			10,000					28,500 18,540	18,5
R-14 R-14 Total	Eugewater/Flamingo Widening (Fit 3)								18,540	18,5
R-14 Total	Harbor View Road Widening					8,250			10,540	8,2
R-15 Total	Transor view Road Widerling					8,250				8,2
V-13 IO(a)	Hillsborough Blvd/Cranberry Blvd				-	0,230	-	-	-	0,4
R-16	Intersection Improvements	-	_	265	105	1,193	_	_	_	1,
R-16 Total	mersection improvements			265	105	1,193				1,
. 10 10(01	Kings Highway Widening - I75 to Desoto			203	103	2,233				1,
R-17	County Line	2,550	_	_	_	_	_	_	9,000	11,
R-17 Total		2,550		-	-	-	_	-	9,000	11,
R-18	Olean Blvd US 41 to Easy	4,165	4,819	4,366	-		-	-		13,
R-18 Total		4,165	4,819	4,366	-	-	_	-	-	13,
		.,_55	-,0-0	-,						
R-19	Parkside CRA Multi-use Trails & Greenway	1,509	1,713	220	_	_	_	_	_	3,
R-19 Total		1,509	1,713	220	-	-	-	-	-	3,
	Sandhill Blvd Widening - Kings Hwy to	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	, -							-,
R-20	Capricorn	463	1,442	187	1,045	2,010	14,040	-	-	19,
R-20 Total	·	463	1,442	187	1,045	2,010	14,040	-	-	19,
R-21	West Port Infrastructure	7,697	5,897	-	-	-	-	-	-	13,
R-21 Total		7,697	5,897	-	-	-	-	-	-	13,
	Burnt Store Road Ph2 Widening from									
R-22	Notre Dame to Zemel	26,432	11,062	4,154	239	222	205	186	168	42,
R-22 Total		26,432	11,062	4,154	239	222	205	186	168	42,
	Burnt Store Road Phase 3 / From 3200' N									
R-23	of Zemel Road to Lee County Line	28,618	80	386	-	-	-	-	-	29,
R-23 Total		28,618	80	386	-	-	-	-	-	29,
	Piper Road North / Enterprise Charlotte									
R-24	Airport Park	12,096	100	2,134	-	-	-	-	-	14,
R-24 Total		12,096	100	2,134	-	-	-	-	-	14,
	CR 771 (Gasparilla Road) -SR 776 to									
R-25	Rotonda Blvd East	21,670	28	706	-	-	-	-	-	22,
R-25 Total		21,670	28	706	-	-	-	-	-	22,
	CR 775 (Placida Rd) Safety Impvts/Rotonda									
R-26	Blvd West to Boca Grande Cswy	12,441	60	409	-	-	-	-	-	12,
R-26 Total		12,441	60	409	-	-	-	-	-	12,
	Harbor Boulevard - US 41 to Olean Blvd									
R-27	(including Gateway)	5,822	3	-	-	-	-	-	-	5,
R-27 Total		5,822	3	-	-	-	-	-	-	5,
	Midway Blvd - Sharpe St to Kings Hwy									
R-28	(including US 41 pipes)	30,232	12	-	-	-	-	-	-	30,
R-28 Total	Downt Charac Day 101 4 C C : C : C : C : C	30,232	12	-	-	-	-	-	-	30,
. 20	Burnt Store Road Ph 1 Safety & Widening	27.00								
R-29	from US 41 to Notre Dame	27,991	43	-	-	-	-	-	-	28,
R-29 Total	Dana Caral Cid	27,991	43	-	-	-	- 204	-	-	28,
S-02	Deep Creek Sidewalks	-	-	-	66	328	284	955	-	1,
6-02 Total		-	-	-	66	328	284	955	-	1,
5-03	Englewood East Sidewalks	1,489	241	390	-	-	-	-	-	2,
		1,489	241	390	-	-	-	-	-	2,
S-03 Total		-	-	122	642	-	-	-	-	
S-04	Gasparilla Pines Sidewalk in Placida									
S-04	·	-	-	122	642	-	-	-	-	
6-04 6-04 Total	Greater Port Charlotte Drainage Control	-								
	·		1,906 1,906	3,542 3,542	642	-	-	-	-	38,

	Capital Imp	ovements I	Program To in thousan 2022 Adop	ds 000)	epartme	nt & Proj	ect			
	Title	Prior Actuals	FY 21 Est	FY 22	FY 23	FY 24	FY 25	FY 26	FY 27	Total
	Greater Port Charlotte Master Sidewalk									
S-06	Plan	-	96	2,457	1,040	1,040	1,040	1,040	-	6,71
S-06 Total		-	96	2,457	1,040	1,040	1,040	1,040	-	6,71
	Grove City Sidewalk - Ave Americas and									
S-07	San Casa Ave Americas to Worth	135	10	5	-	-	-	-	-	15
S-07 Total		135	10	5	-	-	-	-	-	15
S-08	Gulf Cove Pathways	260	8	185	-	2,050	1,836	1,642	-	5,98
S-08 Total		260	8	185	-	2,050	1,836	1,642	-	5,98
5.00	Labor 4 Foresteen for Three Labor Desirate	122	407							22
S-09	Lake 1 Excavation for Three Lakes Project	132	197	-	-	-	-	-	-	33
S-09 Total S-10	Manacata Kay Community Plan	132 395	197	2 220	-	-		-	-	33
S-10 Total	Manasota Key Community Plan	395	125 125	2,338 2,338			3,228 3,228	-	-	6,08
S-10 Total	South Gulf Cove Multi-Use Pathway	6,153	190	1,184	66	56	46	35	25	6,08 7,75
S-11 Total	South Guil Cove Multi-Ose Fathway	6,153	190	1,184	66	56	46	35	25	7,75
3-11 lotai		0,133	130	1,104	00	30	40	- 33	23	
S-12	Suncoast Blvd Sidewalks in Suncoast MSBU	-	_	_	_	61	232	_	_	29
S-12 Total		-	-	-	-	61	232	-	-	29
S-13	GPC Drainage Pipes E/W Spring Lake	818	-	-	-	-	-	-	-	81
S-13 Total	J 1 7 -P 0	818	-	-	-	-	-	-	-	81
Infrastructure	Compliance	8,791	319	3,884	2,118	2,119	14,700	1,940	1,885	35,75
	Caloosahatchee TMDL/BMAP (Basin									
V-02	Management Action Plan)	22	-	12	-	_		-		3
V-02 Total		22	-	12	-	-	-	-	-	3
V-03	Canal Sediment Removal-Mid County	5	15	1,397	1,140	1,140	1,140	1,140	1,140	7,11
V-03 Total		5	15	1,397	1,140	1,140	1,140	1,140	1,140	7,11
V-04	Canal Sediment Removal-West County	4	42	720	620	620	620	620	620	3,86
V-04 Total		4	42	720	620	620	620	620	620	3,86
	National Pollution Discharge Elimination									
V-05	Pgm	1,369	5	267	125	125	125	125	125	2,26
V-05 Total		1,369	5	267	125	125	125	125	125	2,26
V-06	South Gulf Cove Parallel Lock	266	80	654	-	-	12,510	-	-	13,51
V-06 Total		266	80	654	-	-	12,510	-	-	13,51
V-07	Stump Pass Monitoring	2,154	106	175	182	183	254	55	-	3,10
V-07 Total		2,154	106	175	182	183	254	55	-	3,10
	Sunshine Lake/Sunrise Waterway Water									
V-08	Quality Project	4,934	71	244	51	51	51	-	-	5,40
V-08 Total	Tatal Manianana Daile Land Dannana	4,934	71	244	51	51	51	-	-	5,40
V-09	Total Maximum Daily Load Program	35	-	416	-	-	-	-	-	45
V-09 Total		35	-	416	-	-	-	-	-	45
Capital Infrast	ructure Maintenance	202,340	24,294	47,596	18,994	21,913	46,464	38,742	23,470	423,83
B 04	Gas Tax Bridge Capital Maint Plan (see	1 216	2 522	2 500	2 500	2 500	2 500	2 500	2 500	10 7/
R-0A R-0A Total	schedule)	1,216 1,216	2,533 2,533	2,500 2,500	2,500 2,500	2,500 2,500	2,500 2,500	2,500 2,500	2,500 2,500	18,74 18,74
K-UA TOTAL	Gas Tax Paving Capital MaintPlan (see	1,210	2,333	2,300	2,300	2,300	2,300	2,300	2,300	10,7
R-0B	schedule)	29,991	6,358	6,559	2,433	2,465	5,046	5,198	5,198	63,24
R-OB Total	serieduic _j	29,991	6,358	6,559	2,433	2,465	5,046	5,198	5,198	63,24
N-OD TOTAL	MSBU/TU Paving Capital Maint Plan (see	23,331	0,330	0,333	2,433	2,403	3,040	3,130	3,130	03,2
S-0A	schedule)	118,511	9,591	22,314	7,114	10,114	37,627	25,868	14,730	245,86
S-OA Total		118,511	9,591	22,314	7,114	10,114	37,627	25,868	14,730	245,86
	MSBU/TU Dredging Capital Maint Plan (see		J,-J-	,_,	- ,		,	_5,000	,. 50	5,50
S-OB	sched)	50,518	5,771	8,472	2,098	2,003	444	4,815	-	74,12
S-OB Total		50,518	5,771	8,472	2,098	2,003	444	4,815	-	74,12
	MSBU/TU Bridge Capital Maint Plan (see	-,-			,	,				,
S-OC	schedule)	2,104	42	7,751	4,849	4,830	847	360	1,042	21,82
S-OC Total	·	2,104	42	7,751	4,849	4,830	847	360	1,042	21,8
adio Commun	ications	7,583	367	1,030	-	-	-	-	-	8,98
Technology In	frastructure	7,583	367	1,030	-	-	-	-	-	8,98
T-02	Digital Radio System	7,583	367	1,030	-	-	-	-	-	8,98
T-02 Total		7,583	367	1,030	-	-	-	-	-	8,98
oad Maintena	nce & Operations	1,189	741	6,646	962	-	-	-	-	9,53
Landanana Inf	rastructure	1,088	741	4,472	962	-	-	-	-	7,26
Landscape int	Landana Catanana Esta Esta O									
Landscape Inf	Landscaping Gateways, Entry Features &									
L-02	Thoroughfares	1,088	741	4,472	962	-	-	-	-	7,26
		1,088 1,088	741 741	4,472 4,472	962 962	-	-	-	-	7,26 7,26

	Capital Imp		in thousar 2022 Adop	nds 000)						
	Title	Prior Actuals	FY 21 Est	FY 22	FY 23	FY 24	FY 25	FY 26	FY 27	Total
	Indian Coning County Page Chaldingting	404		677						
M-03 M-03 Total	Indian Spring Cemetery Bank Stabilization	101	-	677 677	-	-	-	-	-	778
	lity Infrastructure	101		1,497						1,49
Bullullig/ Faci	JB Maintenance Yard Relocation to			1,437	-					1,437
F-38	Murdock area	1	_	1,497	_	_	_	_	_	1,497
F-38 Total	a. acon a.ca	1	_	1,497	_	_	-	-		1,497
Sheriff		18,374	-	20,566	13,081	-		7,000		59,022
Building/Faci	lity Infrastructure	18,374	-	20,566	13,081	_	-	7,000	-	59,022
F-39	Airport Annex	5,345	-	566	-	-	-	-	-	5,911
F-39 Total		5,345	-	566	-	-	-	-	-	5,911
	Sheriff Support Services (Admin HQ) &									
F-40	Hardened 911	-	-	19,000	-	-	-	-	-	19,000
F-40 Total		-	-	19,000	-	-	-	-	-	19,000
F-41	Sheriff District 4 HQ with Training Facility	-	-	1,000	9,581	-	-	-	-	10,581
F-41 Total		-	-	1,000	9,581	-	-	-	-	10,581
F-42	Sheriff District 5 HQ Babcock	-	-	-	3,500	-	-	-	-	3,500
F-42 Total		-	-	-	3,500	-	-	-	-	3,500
	Sheriff Jail Admin Renovation (with Kitchen									_
F-43	& Laundry)	-	-	-	-	-	-	7,000	-	7,000
F-43 Total		-	-	-	-	-	-	7,000	-	7,000
	Sheriff District 3 Headquarters with	40.000								4
F-46	Evidence and Impound yard	13,029	-	-	-	-	-	-	-	13,029
F-46 Total		13,029	-	-	-	-	-	-	-	13,029
Solid Waste		0	-	1,550	-	-	-	•	-	1,550
	lity Infrastructure	0	-	1,550	-	-	-	-	-	1,550
F-44	Charlotte County Landfill Scale House	0	-	1,550	-	-	-	-	-	1,550
F-44 Total		0	-	1,550	-	-	-	-	-	1,550
Transit	lite . I of control of control	581	720	2,940	-	-	-	-	-	4,241
	lity Infrastructure	581	720	2,940	-	-	-	-	-	4,241
F-45 F-45 Total	Transit Facility	581 581	720	2,940	-	-	-	-	-	4,241
Utilities		72,696	720 25,495	2,940	32,051	39,869	142,363	26,156	24,004	4,241 563,601
Utility Infrast	ructuro	72,696	25,495	200,967 196,709	27,793	35,611	138,105	21,898	19,746	538,053
Othicy initiast	iucture	72,030	23,433	130,703	21,133	33,011	130,103	21,030	13,740	330,033
U-02	Lift Station Generators Mitigation Grant	_	813	859	_	_	_	_	_	1,672
U-02 Total	Ent Station deficiators witigation drant		813	859	_	_				1,672
U-03	Potable Water Master Plan	202	522	76						800
U-03 Total		202	522	76						800
0 03 1000	Emergency Interconnect to Punta Gorda -	202	322	,,,						000
U-04	Burnt Store	_	_	119	890	_	_	_	_	1,009
U-04 Total		_	-	119	890	-	-			1,009
U-05	Walenda Booster Station Upgrade	-	-	3,000	-	-	-		-	3,000
U-05 Total	r0	-	-	3,000	-	-	-	-	-	3,000
	Potable Water Master Plan Recommended									
U-06	Improvements	-	-	250	1,000	1,000	1,000	900	800	4,950
U-06 Total		-	-	250	1,000	1,000	1,000	900	800	4,950
	Burnt Store RO WTP – Plug/Abandon Well									
U-07	#15	-	-	200	-	-	-	-	-	200
U-07 Total		-	-	200	-	-	-	-	-	200
	Campbell St to Chancellor to Myakka River									
	24" Water Main	-	-	-	-	-	2,000	-	-	2,000
U-08			_	-	-	-	2,000	-	-	2,000
U-08 U-08 Total		-			500	-	-	-	-	500
	Rotonda Booster Station Upgrades	-	-	-	300					500
U-08 Total U-10 U-10 Total	Rotonda Booster Station Upgrades			-	500	-	-	-	-	300
U-08 Total U-10 U-10 Total U-11	Rotonda Booster Station Upgrades Golf Course Booster Station Upgrades	-	-				-	-	-	
U-08 Total U-10 U-10 Total U-11 U-11 Total	Golf Course Booster Station Upgrades	-	-	-	500 - -	-				250 250
U-08 Total U-10 U-10 Total U-11 U-11 Total U-12		-	- - -	-	500 - - 500	- 250	-	-	-	250 250 500
U-08 Total U-10 U-10 Total U-11 U-11 Total	Golf Course Booster Station Upgrades	- - -	- - -	- - -	500 - -	250 250	-	-	-	250 250 500
U-08 Total U-10 U-10 Total U-11 U-11 Total U-12 U-12 Total	Golf Course Booster Station Upgrades Gillot Blvd Water Main Upsizing	- - - -	- - - -	- - -	500 - - 500	250 250 -	-	- - -	- - -	250 250 500
U-08 Total U-10 U-10 Total U-11 U-11 Total U-12 U-12 Total U-13	Golf Course Booster Station Upgrades	- - - -	- - - -	- - -	500 - - 500	250 250 - - 225	- - - - 4,000	- - -	- - -	250 250 500 500 4,225
U-08 Total U-10 U-10 Total U-11 U-11 Total U-12 U-12 Total	Golf Course Booster Station Upgrades Gillot Blvd Water Main Upsizing	-	- - - -	-	500 - - 500 500	250 250 -	-	-	- - -	250 250 500 500 4,225
U-08 Total U-10 U-10 Total U-11 U-11 Total U-12 U-12 Total U-13 U-13 Total	Golf Course Booster Station Upgrades Gillot Blvd Water Main Upsizing Potable Water Storage Tank South County	-	-	- - - -	500 - - 500 500	250 250 - - 225 225	4,000			250 250 500 500 4,225 4,225
U-08 Total U-10 U-10 Total U-11 U-11 Total U-12 U-12 Total U-13	Golf Course Booster Station Upgrades Gillot Blvd Water Main Upsizing	-	-	- - - -	500 - - 500 500	250 250 - - 225	- - - - 4,000			250 250 500 500 4,225 4,225

	Capital Imp		in thousar 2022 Adop	nds 000)						
	Title	Prior Actuals	FY 21 Est	FY 22	FY 23	FY 24	FY 25	FY 26	FY 27	Total
U-15	Potable Water Elevated Tank-West County	-	-	-	-	225	4,000	-	-	4,2
U-15 Total		-	-	-	-	225	4,000	-	-	4,2
	Calumet to Robin Rd - Waterway Crossing									
U-16	SGC to Rotonda Meadows	-	-	-	-	-	-	-	500	
U-16 Total		-	-	-	-	-	-	-	500	5
	Hillsborough/Cranberry Intersection Water									
U-17	Main (North Port)	-	-	-	-	280	-	-	-	
U-17 Total		-	-	-	-	280	-	-	-	
	Water Meter Study Recommended									
U-18	Improvements	-	-	-	2,000	-	4,000	-	-	6,
U-18 Total		-	-	-	2,000	-	4,000	-	-	6,
U-19	Major Water Transmission Lines	8,390	1	920	250	250	250	250	250	10,
U-19 Total		8,390	1	920	250	250	250	250	250	10,
U-20	Wastewater Force Mains Expansionary	5,042	166	2,203	600	600	600	600	-	9,
U-20 Total		5,042	166	2,203	600	600	600	600	-	9,
U-21	Reclaimed Water Lines	519	-	1,200	150	150	150	150	150	2,
U-21 Total		519	-	1,200	150	150	150	150	150	2,
	Wastewater Force Main Replacement -									
U-22	Deep Creek	2,874	2,557	1,342	35	33	31	31	30	6,
U-22 Total		2,874	2,557	1,342	35	33	31	31	30	6,
U-23	Master Lift Stations	429	17	2,525	750	750	750	750	750	6,
U-23 Total		429	17	2,525	750	750	750	750	750	6,
	Reclaimed Connections for County									
U-24	Facilities	49	-	771	-	-	-	-	-	
U-24 Total		49	-	771	-	-	-	-	-	
	Grand Master Lift Station and Gravity									
	Interceptor - Loveland Blvd Midway to									
U-25	Olean	18,705	4,019	2,921	177	167	157	157	150	26,
U-25 Total		18,705	4,019	2,921	177	167	157	157	150	26,
U-26	Myakka River 24" Water Main	-	1	3,090	-	-	-	-	-	3,
U-26 Total		-	1	3,090	-	-	-	-	-	3,
U-27	Burnt Store Road Ph 2 Utility Infrastructure	2,761	593	166	-	-	-	-	-	3,
U-27 Total		2,761	593	166	-	-	-	-	-	3,
U-28	El Jobean Septic to Sewer	3,617	4,311	1,683	-	-	-	-	-	9,
U-28 Total		3,617	4,311	1,683	-	-	-	-	-	9,
U-29	Burnt Store WRF Expansion	261	2,106	62,349	6	6	6	5	273	65,
U-29 Total		261	2,106	62,349	6	6	6	5	273	65,
U-30	East Port WRF Expansion	294	1,333	45,196	5	5	4	199	380	47,
U-30 Total		294	1,333	45,196	5	5	4	199	380	47,
	Cape Haze Sewer & Reclaim Transmission									
U-31	System	949	1,233	187	-	-	-	-	-	2,
U-31 Total		949	1,233	187	-	-	-	-	-	2,
	Charlotte Harbor Water Quality Project									
U-32	Septic to Sewer	-	-	-	-	6,500	-	-	-	6,
U-32 Total		-	-	-	-	6,500	-	-	-	6,
	CMOM Recommended Utility									
U-33	Improvements	-	-	500	3,000	3,000	500	500	-	7,
U-33 Total		-	-	500	3,000	3,000	500	500	-	7,
	Wastewater Force Main SR 776									
U-34	Sunnybrook to Gasparilla CR 771	-	-	500	2,500	-	-	-	-	3,
U-34 Total		-	-	500	2,500	-	-	-	-	3,
	Reclaim Water Master Plan Recommended									
J-35	Improvements	-	-	750	3,250	-	-	-	-	4,
J-35 Total		-	-	750	3,250	-	-	-	-	4,
J-36	Reclaim Automated Valves	-	-	500	500	-	-	-	-	1,
U-36 Total		-	-	500	500	-	-	-	-	1,
	Odor Control System for Midway Blvd &									
U-37	Loveland Blvd.	-	-	250	-	-	-	-	-	
U-37 Total		-	-	250	-	-	-	-	-	
	Rotonda WRF Reclaimed Storage Pond									
U-38	Improvements	-	-	1,500	-	-	-	-	-	1,
U-38 Total		-	-	1,500	-	-	-	-	-	1,
	West Port WRF Reclaim Water Pond									
U-39	Aeration	-	-	250	-	-	-	-	-	

	Capital Impr		(in thousand	ds 000)						
	Title	Prior Actuals	FY 21 Est	FY 22	FY 23	FY 24	FY 25	FY 26	FY 27	Total
	East Port WRF Wetwell Cover and Ozone									
J-40	System	_	-	250	-	_	-	-	_	2
J-40 Total	-,	_		250						- 2
	West Port WRF Perimeter Fencing									
J-41	(Homeland Security)	_	-	2,000	-	_	-	-	_	2,0
U-41 Total	(Comment of the Comment of the Comme	_		2,000						2,0
U-42	East Port WRF Deep Well Supply Line	_		1,500		-				1,
U-42 Total		_		1,500						1,
	Veterans Wastewater Force Main US41 to			_,						
U-43	Peachland	_	_	_	_	_	_	800	3,492	4,
U-43 Total	- Cadinana	_				_		800	3,492	4,
U-44	East Port WRF Equalization System						2,000	2,000	-	4,
U-44 Total	East Fore Will Equalization System						2,000	2,000	_	4,
O 44 10tai	Olean Blvd. Force Main – Easy St. to						2,000	2,000		
U-45	Loveland	_	_	_	_	_	5,000		_	5,0
U-45 Total	Loveland						5,000			5,
0-43 TOTAL	West Port WRF Expansion 1.2 to 3MGD						3,000			
U-46	(Including Equalization)	_	_	_	1,000	5,000	43,000	_	_	49,
U-46 Total	(morading Equalization)				1,000	5,000	43,000			49,
o T o TOLAT	West Port WRF Deep Injection Well	-	-	-	1,000	3,000	-3,000	-	-	4∃,
U-47	Capacity Increase	_	_	_	_	1,000	_	_	_	1,
U-47 U-47 Total	capacity increase	-	-	-		1,000				1,
U-47 TOTAL U-48	Replace filters at East Port WRF Stage 5				300	1,000				Ι,
U-48 U-48 Total	neprace inters at East Full WKF Stage 5	-	-	-	300	-	-	-	-	
O-40 IUldi	Safety Improvements at Macuum Burns	-		-	300		-	-		
U-49	Safety Improvements at Vacuum Pump Stations	_	_	425	200	_	200	_	_	
U-49 U-49 Total	Stations			425	200		200			
0-49 TOTAL	Sower Master Plan Undate Recommended	-		425	200		200			
U-50	Sewer Master Plan Update Recommended			F00	1 000	1 000	F00	F00		2
U-50 U-50 Total	Improvements	-	-	500 500	1,000	1,000	500 500	500 500	-	3,
0-50 TOTAL	Mater Transcription (Masternatur	-	-	500	1,000	1,000	500	500	-	3,
	Water Transmission/Wastewater	460	75	4.000	1 000	1 000	1 000	1 000	1 000	10
U-51	Collection Reimbursement	468	75	4,689	1,000	1,000	1,000	1,000	1,000	10,
U-51 Total	CCU Pusing and Compiler Control of Pilling and	468	75	4,689	1,000	1,000	1,000	1,000	1,000	10,
	CCU Business Services Customer Billing and	1 520	_	002	000	000	900	000	000	
U-52 U-52 Total	Data Base	1,538	-	802	800	800	800	800	800	6,
U-52 TOTAL	Danksida, Cartuuda and Aaran Street	1,538	-	802	800	800	800	800	800	6,
	Parkside: Gertrude and Aaron Street	1 071	1 207	461	_	_	_		_	2
U-53 U-53 Total	Improvements	1,871 1,871	1,387	461 461						3,
U-33 TUTAI	Parkside: Olean Blvd (US41 to Easy)	1,071	1,387	401	-		-	-	-	
1.54		1 202	1 000	270						2
U-54	Improvements	1,393	1,009	279	-	-	-	-	-	2,
U-54 Total	Ackerman Septic to Sewer and Water	1,393	1,009	279	-	-	-	-	-	2,
11 55		1 251	2 020	25 270	10	17	122	240	220	41
U-55	Expansion	1,251	3,930	35,278	18	17	133	240	229	41,
U-55 Total	Polocation Needs Utility Pine Pouless	1,251	3,930	35,278	18	17	133	240	229	41,
11 56	Relocation Needs Utility Pipe Replacement -		226	E 010	1 7/12	1 7/2	1 743	1 7/12	1 7/17	4.6
U-56	Public Works Projects	52	226	5,819	1,742	1,742	1,742	1,742	1,742	14,
U-56 Total	CCADA Customa Lla gua di -	52	226	5,819	1,742	1,742	1,742	1,742	1,742	14,
U-57	SCADA System Upgrades	94	570	2,239	2,500	1,500	1,000	-	-	7,
U-57 Total	Harbor View Bd Widoning Halle.	94	570	2,239	2,500	1,500	1,000	-	-	7,
	Harbor View Rd Widening - Utility			700			42.425			4.5
U-58	Improvements	-	-	788	-	-	13,125	-	-	13,
U-58 Total	LICAA Camananai-Lo-mid-minim	-	-	788	-	-	13,125	-	-	13,
	US41 Commercial Corridor Utilities		-	700						
U-59	Expansion	-	7	769	-	-	-	-	-	
U-59 Total	Laboration Adults William Co. 111	-	7	769	-	-	-	-	-	
	Lake View Midway Water Quality						40.000			
U-60	Improvement Project	-	-	4,410	-	-	42,370	-	-	46,
U-60 Total		-	-	4,410	-	-	42,370	-	-	46,
	Burnt Store Tuckers Point Utility			_						
U-61	Infrastructure Development	-	-	2,000	-	186	1,550	-	-	3,
U-61 Total		-	-	2,000	-	186	1,550	-	-	3,
	US41 Northbound Utility Improvements									
	Conway to Paulson	-	-	1,000	3,000	7,500	-	-	-	11,
U-62										11
		-	-	1,000	3,000	7,500	-	-	-	
U-62 U-62 Total	Edgewater/Flamingo Corridor Connection Utility Impvts (Phases 3-5)	-	-	1,000	3,000	7,500	-	-	-	11,

	Capital Imp	rovements F	rogram 1	otals by	Departme	ent & Proj	ject			
			(in thousai							
			2022 Ado	oted CIP						
	Title	Prior Actuals	FY 21 Est	FY 22	FY 23	FY 24	FY 25	FY 26	FY 27	Total
U-63 Total		-	-	-	-	-	1,720	10,000	9,200	20,920
	Kings Hwy-I75 to Desoto County Line Utility									
U-64	Improvements	-	-	-	-	-	631	537	-	1,16
U-64 Total		-	-	-	-	-	631	537	-	1,16
	Utility Relocations and/or Imprvmts - FDOT									
U-65	Minor Projects	-	-	-	-	1,200	1,150	-	-	2,35
U-65 Total		-	-	-	-	1,200	1,150	-	-	2,35
	Fiber Optic Installs for Utility Plants and									
U-66	Booster Stations	-	-	-	-	-	737	737	-	1,47
U-66 Total		-	-	-	-	-	737	737	-	1,47
	Toledo Blade from Hillsborough to US 41									
U-09	24" Water Main	-	-	-	-	1,000	-	-	-	1,00
U-09 Total		-	-	-	-	1,000	-	-	-	1,00
U-67	Waterway Crossings for Public Works	4,686	238	191	120	-	-	-	-	5,23
U-67 Total		4,686	238	191	120	-	-	-	-	5,23
U-68	Reclaimed Water Expansion - Phase 3	10,742	65	-	-	-	-	-	-	10,80
U-68 Total		10,742	65	-	-	-	-	-	-	10,80
U-69	Myakka Potable Water Booster Station	3,139	101	-	-	-	-	-	-	3,24
U-69 Total		3,139	101	-	-	-	-	-	-	3,24
U-70	US 41 Southbound Utility Improvements	3,373	214	-	_	_	-	_	-	3,58
U-70 Total	, ,	3,373	214	-	-	-	-	-	-	3,58
Capital Infras	tructure Maintenance	-	-	4,258	4,258	4,258	4,258	4,258	4,258	25,54
U-0A	Utility Capital Maint Plan (see schedule)	-	-	4,258	4,258	4,258	4,258	4,258	4,258	25,54
U-0A Total			-	4,258	4,258	4,258	4,258	4,258	4,258	25,54
Grand Total		656,868	106,781	420,780	111,377	114,143	260,620	111,575	166,999	1,949,14



Capital Improvements Program Sales Tax Extension Projects (in progress) by Infrastructure Type 2022 Adopted CIP

(in thousands 000)

		Actuals	FY21 Est	FY 22	FY 23	FY 24	FY 25	FY 26	FY 27	Total
Building/Facility Ir	nfrastructure	18,310	6,508	66,253	14,250	7,700	5,250	-	-	118,271
Sales Tax 2014		18,310	6,508	21,813	-	-	-	-	-	46,631
F-03	Justice Center Renovation & Remodel	872	4	-	-	-	-	-	-	876
F-04	Supervisor of Elections Warehouse	-	1	4,699	-	-	-	-	-	4,700
F-11	Airport Rescue & Fire Fighting Training Phase 1	173	427	-	-	-	-	-	-	600
F-12	Airport Rescue & Fire Fighting Training Phase 2	-	-	1,513	-	-	-	-	-	1,513
F-14	Fire Station 2 Replacement/Relocate	-	-	2,275	-	-	-	-	-	2,275
F-16	Fire Station 5 Replacement/Relocate	-	-	225	-	-	-	-	-	225
F-24	Family Services Center Campus	2,222	5,456	2,969	-	-	-	-	-	10,647
F-25	Family Services Center Campus Phase 2	-	-	860	-	-	-	-	-	860
F-27	Centennial Park Aquatic Center	6,185	30	1,255	-	-	-	-	-	7,470
F-34	Placida West Boat Ramp - 12560 Placida Road	41	141	6,817	-	-	-	-	-	7,000
F-35	Port Charlotte Beach Sailing Center	81	441	-	-	-	-	-	-	522
F-36	Port Charlotte Beach Recreation Center	-	-	1,200	-	-	-	-	-	1,200
F-46	Sheriff District 3 Headquarters with Evidence and Impound	600	-	-	-	-	-	-	-	600
F-47	McGuire Park - Phase I	1,232	7	(0)	-	-	-	-	-	1,239
F-48	Punta Gorda Charlotte Library	6,904	-	-	-	-	-	-	-	6,904
Sales Tax 2020		-	-	44,440	14,250	7,700	5,250	-	-	71,640
F-12	Airport Rescue & Fire Fighting Training Phase 2	-	-	5,000	-	-	-	-	-	5,000
F-15	Fire Station 3 Replacement	-	-	-	-	-	4,500	-	-	4,500
F-17	Fire Station 6 Replacement	-	-	300	4,200	-	-	-	-	4,500
F-21	Fire Station 17, Additional	-	-	300	-	5,200	-	-	-	5,500
F-23	Radio Management Warehouse	-	-	-	-	-	750	-	-	750
F-25	Family Services Center Campus Phase 2	-	-	10,040	-	-	-	-	-	10,040
F-29	GC Herring Park	-	-	-	-	2,500	-	-	-	2,500
F-36	Port Charlotte Beach Recreation Center	-	-	8,800	-	-	-	-	-	8,800
F-37	Wm. R. Gaines Jr. Veterans Memorial Park Ph 2	-	-	-	1,750	-	-	-	-	1,750
F-40	Sheriff Support Services (Admin HQ) & Hardened 911	-	-	19,000	-	-	-	-	-	19,000
F-41	Sheriff District 4 HQ with Training Facility	-	-	1,000	8,300	-	-	-	-	9,300
General Governme	ent	-	5,000	-	-	-	-	-	-	5,000
Sales Tax 2020		-	5,000	-	-	-	-	-	-	5,000
G-05	School Security Modifications	-	5,000	-	-	-	-	-	-	5,000

Capital Improvements Program Sales Tax Extension Projects (in progress) by Infrastructure Type 2022 Adopted CIP

(in thousands 000)

		Actuals	FY21 Est	FY 22	FY 23	FY 24	FY 25	FY 26	FY 27	Total
Roadway and Side	walk Infrastructure	137,217	5,304	23,050	2,450	10,350	1,200	-	38,500	218,071
Sales Tax 2002		18,900	-	-	-	-	-	-	-	18,900
R-10	Edgewater Corridor Ph 1/SR 776 to Collingswood Blvd.	15,900	-	-	-	-	-	-	-	15,900
R-29	Burnt Store Road Ph 1 Safety & Widening from US 41 to No	3,000	-	-	-	-	-	-	-	3,000
Sales Tax 2009		102,223	144	3,304	-	-	-	-	-	105,670
R-03	Sidewalks 2009 Sales Tax Extension	9,489	-	2,876	-	-	-	-	-	12,365
R-11	Edgewater Corridor Ph 2 - Harbor to Midway 4 Lane	19,909	72	19	-	-	-	-	-	20,000
R-19	Parkside CRA Multi-use Trails & Greenway	587	-	-	-	-	-	-	-	587
R-23	Burnt Store Road Phase 3 / From 3200' N of Zemel Road to	20,000	-	-	-	-	-	-	-	20,000
R-25	CR 771 (Gasparilla Road) -SR 776 to Rotonda Blvd East	18,198	-	0	-	-	-	-	-	18,198
R-26	CR 775 (Placida Rd) Safety Impvts/Rotonda Blvd West to B	9,333	60	409	-	-	-	-	-	9,801
R-28	Midway Blvd - Sharpe St to Kings Hwy (including US 41 pipe	24,706	12	-	-	-	-	-	-	24,718
Sales Tax 2014		16,095	5,160	19,495	-	-	-	-	-	40,750
R-06	Multi Use Trails and on-road bicycle lanes	563	241	2,996	-	-	-	-	-	3,800
R-13	Edgewater/Flamingo Ph4 Corridor Connection	-	-	10,000	-	-	-	-	-	10,000
R-18	Olean Blvd US 41 to Easy	4,165	4,819	4,366	-	-	-	-	-	13,350
R-24	Piper Road North / Enterprise Charlotte Airport Park	11,366	100	2,134	-	-	-	-	-	13,600
Sales Tax 2020		-	-	250	2,450	10,350	1,200	-	38,500	52,750
R-07	Regional Bicycle-Pedestrian Trails & Sidewalks	-	-	250	2,450	2,100	1,200	-	-	6,000
R-12	Edgewater Widening Ph 3- Midway to Collingswood	-	-	-	-	-	-	-	10,000	10,000
R-13	Edgewater/Flamingo Ph4 Corridor Connection	-	-	-	-	-	-	-	28,500	28,500
R-15	Harbor View Road Widening	-	-	-	-	8,250	-	-	-	8,250
Technology Infrast	ructure	7,583	367	1,030	-	-	-	-	-	8,980
Sales Tax 2014		7,583	367	1,030	-	-	-	-	-	8,980
T-02	Digital Radio System	7,583	367	1,030	-	-	-	-	-	8,980
Park Infrastructure		1,550	-	40	-	-	-	-	-	1,590
Sales Tax 2009		1,550	-	-	-	-	-	-	-	1,550
P-07	William R. Gaines Jr. Veterans Memorial Park Ph1	1,550	-	-	-	-	-	-	-	1,550
Sales Tax 2014		-	-	40	-	-	-	-	-	40
P-07	William R. Gaines Jr. Veterans Memorial Park Ph1	-	-	40	-	-	-	-	-	40

Capital Improvements Program Sales Tax Extension Projects (in progress) by Infrastructure Type 2022 Adopted CIP

(in thousands 000)

		Actuals	FY21 Est	FY 22	FY 23	FY 24	FY 25	FY 26	FY 27	Total
Utility Infrastructu	ıre	317	-	500	-	6,500	-	-	-	7,317
Sales Tax 2002		13	-	-	-	-	-	-	-	13
U-21	Reclaimed Water Lines	13	-	-	-	-	-	-	-	13
Sales Tax 2009		303	-	-	-	-	-	-	-	303
U-19	Major Water Transmission Lines	270	-	-	-	-	-	-	-	270
U-20	Wastewater Force Mains Expansionary	33	-	-	-	-	-	-	-	33
Sales Tax 2020		-	-	500	-	6,500	-	-	-	7,000
U-32	Charlotte Harbor Water Quality Project Septic to Sewer	-	-	-	-	6,500	-	-	-	6,500
U-60	Lake View Midway Water Quality Improvement Project	-	-	500	-	-	-	-	-	500
Capital Infrastruct	rure Maintenance	300	-	-	-	-	-	-	-	300
Sales Tax 2009		300	-	-	-	-	-	-	-	300
S-0C	MSBU/TU Bridge Capital Maint Plan (see schedule)	300	-	-	-	-	-	-	-	300
Grand Total		165,277	17,179	90,872	16,700	24,550	6,450	-	38,500	359,528

Capital Improvements Program

Sales Tax Extension Projects (in progress) by Year of Extension 2022 Adopted CIP

(in thousands 000)

		Actuals	FY21 Est	FY 22	FY 23	FY 24	FY 25	FY 26	FY 27	Total
Sales Tax 2002		18,913	-	-	-	-	-	-	-	18,913
R-10	Edgewater Corridor Ph 1/SR 776 to Collingswood Blvd.	15,900	-	-	-	-	-	-	-	15,900
R-29	Burnt Store Road Ph 1 Safety & Widening from US 41 to No	3,000	-	-	-	-	-	-	-	3,000
U-21	Reclaimed Water Lines	13	-	-	-	-	-	-	-	13
Sales Tax 2009		104,376	144	3,304	-	-	-	-	-	107,823
P-07	William R. Gaines Jr. Veterans Memorial Park Ph1	1,550	-	-	-	-	-	-	-	1,550
R-03	Sidewalks 2009 Sales Tax Extension	9,489	-	2,876	-	-	-	-	-	12,365
R-11	Edgewater Corridor Ph 2 - Harbor to Midway 4 Lane	19,909	72	19	-	-	-	-	-	20,000
R-19	Parkside CRA Multi-use Trails & Greenway	587	-	-	-	-	-	-	-	587
R-23	Burnt Store Road Phase 3 / From 3200' N of Zemel Road to	20,000	-	-	-	-	-	-	-	20,000
R-25	CR 771 (Gasparilla Road) -SR 776 to Rotonda Blvd East	18,198	-	0	-	-	-	-	-	18,198
R-26	CR 775 (Placida Rd) Safety Impvts/Rotonda Blvd West to Bo	9,333	60	409	-	-	-	-	-	9,801
R-28	Midway Blvd - Sharpe St to Kings Hwy (including US 41 pipe	24,706	12	-	-	-	-	-	-	24,718
S-OC	MSBU/TU Bridge Capital Maint Plan (see schedule)	300	-	-	-	-	-	-	-	300
U-19	Major Water Transmission Lines	270	-	-	-	-	-	-	-	270
U-20	Wastewater Force Mains Expansionary	33	-	-	-	-	-	-	-	33
Sales Tax 2014		41,988	12,035	42,378	-	-	-	-	-	96,401
F-03	Justice Center Renovation & Remodel	872	4	-	-	-	-	-	-	876
F-04	Supervisor of Elections Warehouse	-	1	4,699	-	-	-	-	-	4,700
F-11	Airport Rescue & Fire Fighting Training Phase 1	173	427	-	-	-	-	-	-	600
F-12	Airport Rescue & Fire Fighting Training Phase 2	-	-	1,513	-	-	-	-	-	1,513
F-14	Fire Station 2 Replacement/Relocate	-	-	2,275	-	-	-	-	-	2,275
F-16	Fire Station 5 Replacement/Relocate	-	-	225	-	-	-	-	-	225
F-24	Family Services Center Campus	2,222	5,456	2,969	-	-	-	-	-	10,647
F-25	Family Services Center Campus Phase 2	-	-	860	-	-	-	-	-	860
F-27	Centennial Park Aquatic Center	6,185	30	1,255	-	-	-	-	-	7,470
F-34	Placida West Boat Ramp - 12560 Placida Road	41	141	6,817	-	-	-	-	-	7,000
F-35	Port Charlotte Beach Sailing Center	81	441	-	-	-	-	-	-	522
F-46	Sheriff District 3 Headquarters with Evidence and Impound	600	-	-	-	-	-	-	-	600
F-47	McGuire Park - Phase I	1,232	7	(0)	-	-	-	-	-	1,239
F-48	Punta Gorda Charlotte Library	6,904	-	-	-	-	-	-	-	6,904
F-36	Port Charlotte Beach Recreation Center	-	-	1,200	-	-	-	-	-	1,200
P-07	William R. Gaines Jr. Veterans Memorial Park Ph1	-	-	40	-	-	-	-	-	40
T-02	Digital Radio System	7,583	367	1,030	-	-	-	-	-	8,980

Capital Improvements Program Sales Tax Extension Projects (in progress) by Year of Extension 2022 Adopted CIP

(in thousands 000)

		Prior								
		Actuals	FY21 Est	FY 22	FY 23	FY 24	FY 25	FY 26	FY 27	Total
R-06	Multi Use Trails and on-road bicycle lanes	563	241	2,996	-	-	-	-	-	3,800
R-13	Edgewater/Flamingo Ph4 Corridor Connection	-	-	10,000	-	-	-	-	-	10,000
R-18	Olean Blvd US 41 to Easy	4,165	4,819	4,366	-	-	-	-	-	13,350
R-24	Piper Road North / Enterprise Charlotte Airport Park	11,366	100	2,134	-	-	-	-	-	13,600
Sales Tax 2020		-	5,000	45,190	16,700	24,550	6,450	-	38,500	136,390
F-12	Airport Rescue & Fire Fighting Training Phase 2	-	-	5,000	-	-	-	-	-	5,000
F-15	Fire Station 3 Replacement	-	-	-	-	-	4,500	-	-	4,500
F-17	Fire Station 6 Replacement	-	-	300	4,200	-	-	-	-	4,500
F-21	Fire Station 17, Additional	-	-	300	-	5,200	-	-	-	5,500
F-23	Radio Management Warehouse	-	-	-	-	-	750	-	-	750
F-25	Family Services Center Campus Phase 2	-	-	10,040	-	-	-	-	-	10,040
F-29	GC Herring Park	-	-	-	-	2,500	-	-	-	2,500
F-36	Port Charlotte Beach Recreation Center	-	-	8,800	-	-	-	-	-	8,800
F-37	Wm. R. Gaines Jr. Veterans Memorial Park Ph 2	-	-	-	1,750	-	-	-	-	1,750
F-40	Sheriff Support Services (Admin HQ) & Hardened 911	-	-	19,000	-	-	-	-	-	19,000
F-41	Sheriff District 4 HQ with Training Facility	-	-	1,000	8,300	-	-	-	-	9,300
G-05	School Security Modifications	-	5,000	-	-	-	-	-	-	5,000
R-07	Regional Bicycle-Pedestrian Trails & Sidewalks	-	-	250	2,450	2,100	1,200	-	-	6,000
R-12	Edgewater Widening Ph 3- Midway to Collingswood	-	-	-	-	-	-	-	10,000	10,000
R-13	Edgewater/Flamingo Ph4 Corridor Connection	-	-	-	-	-	-	-	28,500	28,500
R-15	Harbor View Road Widening	-	-	-	-	8,250	-	-	-	8,250
U-32	Charlotte Harbor Water Quality Project Septic to Sewer	-	-	-	-	6,500	-	-	-	6,500
U-60	Lake View Midway Water Quality Improvement Project	-	-	500	-	-	-	-	-	500
Grand Total		165,277	17,179	90,872	16,700	24,550	6,450	-	38,500	359,528



Six Year Impact Fee Funded Capital Improvements Program Totals 2022 Adopted CIP

(in thousands 000)

	(in thousands 0	00)						
Department	Prior Actuals	FY 22	FY 23	FY 24	FY 25	FY 26	FY 27	Total
Facilities Management	1,876	-	-	-	5,000	-	2,473	9,349
Justice Center Renovation & Remodel	1,876	-	-	-	-	-	-	1,876
Government Annex at Babock Ranch	-	-	-	-	-	-	1,973	1,973
Mosquito Control Building at Babock Ranch	-	-	-	-	-	-	500	500
Tourism and Economic Development Center	-	-	-	-	5,000	-	-	5,000
Libraries	83	-	-	-	-	-	-	83
Punta Gorda Charlotte Library	83	-	-	-	-	-	-	83
Parks	624	1,801	1,773	-	1,500	-	3,400	3,400
South County Regional Park	312	-	-	-	-	-	-	312
Myakka River Park	-	843	-	-	-	-	-	843
Lake Betty Park	-	917	-	-	1,500	-	-	2,417
Bissett Community Park	-	41	500	-	-	-	-	541
McGuire Park - Phase I	313	(0)	-	-	-	-	-	313
East Kings Highway Community Park	-	-	-	-	-	-	1,800	1,800
Maracaibo Community Park & Concession-Design	-	-	-	-	-	-	600	600
Multi Use Trails Allocation (2027)	-	-	-	-	-	-	1,000	1,000
McGuire Park Phase 2	-	-	1,273	-	-	-	-	1,273
Sheriff	958	651	710	731	753	776	743	5,322
Airport Annex	290	-	-	-	-	-	-	290
District 3 Headquarters with Evidence and Impound yard	669	651	710	731	753	776	743	5,032
Fire Rescue	583	402	-	-	-	2,750	-	3,736
Fire Station 5 Replacement/Relocate	124	116	-	-	-	-	-	240
Fire Station 10 Replacement	231	-	-	-	-	-	-	231
Fire Station 2 Replacement/Relocate	228	287	-	-	-	-	-	515
Fire/EMS Vehicle Maintenance Warehouse	-	-	-	-	-	2,750	-	2,750
Public Works Engineering	27,934	10,479	5,370	5,473	3,218	3,218	19,519	75,210
Edgewater Corridor Ph 1/SR 776 to Collingswood Blvd.	5,465	-	-	-	-	-	-	5,465
Intersection Improvements at Various Locations	-	2,518	1,800	851	1,800	1,800	1,800	10,569
Sidewalk Hazard Mitigation (HB41)	-	3,728	1,000	-	-	-	-	4,728
CR 775 (Placida Rd) Safety Impvts/Rotonda Blvd West to Boca Grande Cswy	2,957	-	-	-	-	-	-	2,957
Edgewater Corridor Ph 2 - Harbor to Midway 4 Lane	6,913	-	-	-	-	-	-	6,913
Midway Blvd - Sharpe St to Kings Hwy (including US 41 pipes)	2,094	-	-	-	-	-	-	2,094
Sandhill Blvd Widening - Kings Hwy to Capricorn	133	168	1,045	2,010	-	-	-	3,355
Burnt Store Road Phase 3 / From 3200' N of Zemel Road to Lee County Line	94	386	-	-	-	-	-	481
CR 771 (Gasparilla Road) -SR 776 to Rotonda Blvd East	2,538	706	-	-	-	-	-	3,244

Adopted CIP C-5-1 Charlotte County

Six Year Impact Fee Funded Capital Improvements Program Totals 2022 Adopted CIP (in thousands 000) **Prior Actuals** FY 22 FY 23 FY 24 FY 25 FY 26 FY 27 Department Burnt Store Road Ph 1 Safety & Widening from US 41 to Notre Dame 1,692 -1,692 Burnt Store Road Ph2 Widening from Notre Dame to Zemel 5,000 2,557 1,420 1,419 1,418 1,418 1,419 14,650 Hillsborough Blvd/Cranberry Blvd Intersection Improvements 1,563 265 105 1,193 Road Improvements Right of Way Mapping 152 152 Edgewater/Flamingo Widening (Ph 5) 12,800 12,800 _ --Kings Highway Widening - 175 to Desoto County Line 4,546 1,046 -3,500 -6,744 102,798 **Grand Total** 32,059 13,333 7,852 6,204 10,471 26,134



2022 Adopted CIP (in thousands 000)

	(III thou	isulius oooj					
		FY 22	FY 23	FY 24	FY 25	FY 26	FY 27
Building/F	acility Infrastructure	1104.9	2571.3	6069.9	5392.9	5375.8	5578.2
Facilities	Management						
F-02	Energy Performance Improvement Measures	-267.1	-267.1	-267.1	-267.1	-267.1	-267.1
F-03	Justice Center Renovation & Remodel	0.0	0.0	0.0	0.0	0.0	0.0
F-04	Supervisor of Elections Warehouse	0.0	143.0	110.0	110.0	110.0	110.0
F-05	Facilities Department Renovations	0.0	0.0	0.0	0.0	0.0	0.0
F-06	Facilities Infrastructure Upgrades	211.0	176.0	176.0	176.0	176.0	176.0
F-07	Loveland Bldg Renov (former Human Services space)	0.0	0.0	0.0	0.0	0.0	0.0
F-08	Government Annex at Babock Ranch	0.0	0.0	0.0	0.0	0.0	155.4
F-09	Mosquito Control Building at Babock Ranch	0.0	0.0	0.0	0.0	0.0	0.0
F-10	Tourism and Economic Development Center	0.0	0.0	0.0	0.0	49.0	49.0
Facilities	Management Total	-56.1	51.9	18.9	18.9	67.9	223.3
Parks							
F-26	Boating Improvements-Ainger Creek	0.0	0.0	0.0	0.0	0.0	0.0
F-27	Centennial Park Aquatic Center	460.0	460.0	460.0	460.0	460.0	460.0
F-28	East Kings Highway Community Park	0.0	0.0	0.0	0.0	0.0	0.0
F-29	GC Herring Park	0.0	0.0	0.0	89.0	47.0	47.0
F-30	Harold Avenue Generator Mitigation Grant	2.0	2.0	2.0	2.0	2.0	2.0
F-31	Harold Avenue Rec Center Wind Retrofit	0.0	0.0	0.0	0.0	0.0	0.0
F-32 F-33	Maracaibo Community Park & Concession-Design McGuire Park Phase 2	0.0	0.0	0.0 69.0	0.0 29.0	0.0 29.0	0.0
F-34	Placida West Boat Ramp - 12560 Placida Road	87.0	47.0	47.0	47.0	47.0	29.0 47.0
F-35	Port Charlotte Beach Sailing Center	10.0	10.0	10.0	10.0	10.0	10.0
F-36	Port Charlotte Beach Recreation Center	0.0	0.0	279.0	195.0	195.0	195.0
F-37	Wm. R. Gaines Jr. Veterans Memorial Park Ph 2	0.0	0.0	216.0	168.0	168.0	168.0
F-47	McGuire Park - Phase I	0.0	26.6	26.6	26.6	26.6	26.6
Parks To		559.0	545.6	1109.7	1026.7	984.7	984.7
Sheriff							
F-39	Airport Annex	0.0	0.0	0.0	0.0	0.0	0.0
F-40	Sheriff Support Services (Admin HQ) & Hardened 911	0.0	264.0	537.0	495.0	495.0	495.0
F-41	District 4 Sheriff HQ with Training Facility	0.0	0.0	305.5	221.5	221.5	221.5
F-42	District 5 Sheriff HQ Babcock	0.0	0.0	174.0	139.0	139.0	139.0
F-43	Jail Admin Renovation (with Kitchen & Laundry)	0.0	0.0	0.0	0.0	0.0	57.0
F-46	District 3 Headquarters with Evidence and Impound yard	0.0	0.0	26.0	26.0	20.0	10.0
Sheriff To	otal	0.0	264.0	1042.5	881.5	875.5	922.5
Solid Wa							
F-44	Charlotte County Landfill Scale House	0.0	0.0	0.0	0.0	0.0	0.0
Solid wa	ste Total	0.0	0.0	0.0	0.0	0.0	0.0
Libraries							
F-48	Punta Gorda Charlotte Library	0.0	530.0	530.0	530.0	530.0	530.0
Libraries	Total	0.0	530.0	530.0	530.0	530.0	530.0
Fire Resc							
F-11	Airport Rescue & Fire Fighting Training Phase 1	367.0	367.0	367.0	367.0	367.0	367.0
F-12	Airport Rescue & Fire Fighting Training Phase 2	0.0	367.0	367.0	367.0	367.0	367.0
F-13	Fire/EMS Vehicle Maintenance Warehouse	0.0	0.0	0.0	0.0	38.0	38.0
F-14	Fire Station 2 Replacement/Relocate	0.0	0.0	0.0	0.0	0.0	0.0
F-15	Fire Station 3 Replacement	0.0	0.0	0.0	196.0	154.0	154.0
F-16	Fire Station 5 Replacement/Relocate	0.0	0.0	0.0	0.0	0.0	0.0
F-17	Fire Station 6 Replacement	0.0	0.0	0.0	180.0	138.0	138.0
F-18	Fire Station 9 at Babcock Ranch - Temporary	35.0	35.0	35.0	35.0	35.0	35.0
F-19	Fire Station 9 Relocation to Babcock Ph1	0.0	0.0	175.0	133.0	133.0	133.0

2022 Adopted CIP

	(in thousands						
	(III tilousulus (FY 22	FY 23	FY 24	FY 25	FY 26	FY 27
F-20	Fire Station 10 Replacement	0.0	0.0	0.0	0.0	0.0	0.0
F-21	Fire Station 17, Additional	0.0	0.0	2056.0	1289.0	1289.0	1289.0
F-22	Public Safety Security Modifications	0.0	0.0	0.0	0.0	0.0	0.0
F-23	Radio Management Warehouse	0.0	0.0	0.0	0.0	27.9	27.9
Fire Reso	cue Total	402.0	769.0	3000.0	2567.0	2548.8	2548.8
Road Ma	aintenance & Operations						
F-38	JB Maintenance Yard Relocation to Murdock area	10.0	10.0	10.0	10.0	10.0	10.0
Road Ma	sintenance & Operations Total	10.0	10.0	10.0	10.0	10.0	10.0
Human S	Services						
F-24	Family Services Center Campus	190.0	154.8	154.8	154.8	154.8	154.8
F-25	Family Services Center Campus Phase 2	0.0	188.0	146.0	146.0	146.0	146.0
	Services Total	190.0	342.8	300.8	300.8	300.8	300.8
Transit							
Transit F-45	Transit Facility	0.0	58.0	58.0	58.0	58.0	58.0
Transit T	otal	0.0	58.0	58.0	58.0	58.0	58.0
	overnment	0.0	0.0	0.0	0.0	0.0	0.0
General G-02	Government Additional Equipment and Replacement of Non Rolling Stock (FY22/FY23)	0.0	0.0	0.0	0.0	0.0	0.0
G-02	GDC Land Purchase	0.0	0.0	0.0	0.0	0.0	0.0
G-04	Helicopter for Mosquito Control	0.0	0.0	0.0	0.0	0.0	0.0
G-05	School Security Modifications	0.0	0.0	0.0	0.0	0.0	0.0
G-06	Additional Equipment and Repl of Non Rolling Stock (FY20/FY21)	0.0	0.0	0.0	0.0	0.0	0.0
	Government Total	0.0	0.0	0.0	0.0	0.0	0.0
Landscape	Infrastructure	170.0	290.0	340.0	340.0	340.0	520.0
General	Government						
L-02	Landscaping Gateways, Entry Features & Thoroughfares	170.0	290.0	340.0	340.0	340.0	520.0
General	Government Total	170.0	290.0	340.0	340.0	340.0	520.0
Park Infras	structure	47.0	64.2	174.3	99.3	144.4	144.4
Parks							
P-02	Multi Use Trails Allocation (2027)	0.0	0.0	0.0	0.0	0.0	0.0
P-03	SUN Trail - Cape Haze / Murdock	0.0	0.0	0.0	0.0	0.0	0.0
P-04	Major Recreation Center renovations	0.0	0.0	0.0	0.0	0.0	0.0
P-05	Bayshore Live Oak Park	0.0	0.0	0.0	0.0	0.0	0.0
P-06	Lake Betty Park	0.0	0.0	89.0	49.0	49.0	49.0
P-07 P-08	William R. Gaines Jr. Veterans Memorial Park Ph1	0.0	0.0	0.0 56.1	0.0	0.0	0.0
P-09	Bissett Community Park South County Regional Park	47.0	7.0	7.0	21.1 7.0	21.1 7.0	7.0
P-10	SCRP Carmalita Park Connector Trail	0.0	0.0	0.0	0.0	45.1	45.1
P-11	Myakka River Park	0.0	57.2	22.2	22.2	22.2	22.2
Parks To	•	47.0	64.2	174.3	99.3	144.4	144.4
Roadway a	and Sidewalk Infrastructure	507.7	545.7	612.6	605.8	730.2	679.7
Public W	orks Engineering						
R-02	Road Improvements Right of Way Mapping	0.0	0.0	0.0	0.0	0.0	0.0
R-03	Sidewalks 2009 Sales Tax Extension	75.0	77.3	79.6	82.0	84.4	86.1
R-04	Sidewalks - Close Gaps on Road & Bridge Roads	0.0	0.0	0.0	0.0	0.0	30.0
R-05	Sidewalks - Road and Bridge Roads	0.0	0.0	0.0	0.0	90.0	90.0
R-06	Multi Use Trails and on-road bicycle lanes	0.0	15.0	15.0	15.0	15.0	15.0
R-07	Regional Bicycle-Pedestrian Trails & Sidewalks	0.0	0.0	0.0	3.0	3.0	3.0
R-08	Sidewalk Hazard Mitigation (HB41)	0.0	50.0	50.0	50.0	50.0	50.0
R-09	Intersection Improvements at Various Locations	0.0	0.0	0.0	0.0	0.0	0.0

2022 Adopted CIP (in thousands 000)

	(III thousands of						
		FY 22	FY 23	FY 24	FY 25	FY 26	FY 27
R-10	Edgewater Corridor Ph 1/SR 776 to Collingswood Blvd.	0.0	0.0	0.0	0.0	0.0	0.0
R-11	Edgewater Corridor Ph 2 - Harbor to Midway 4 Lane	28.0	28.8	29.7	30.6	31.5	0.0
R-12	Edgewater Widening Ph 3- Midway to Collingswood	0.0	0.0	0.0	0.0	0.0	0.0
R-13	Edgewater/Flamingo Ph4 Corridor Connection	0.0	0.0	0.0	0.0	0.0	0.0
R-14	Edgewater/Flamingo Widening (Ph 5)	0.0	0.0	0.0	0.0	0.0	0.0
R-15	Harborview Road Widening	0.0	0.0	0.0	0.0	0.0	0.0
R-16	Hillsborough Blvd/Cranberry Blvd Intersection Improvements	0.0	0.0	0.0	0.0	0.0	0.0
R-17	Kings Highway Widening - 175 to Desoto County Line	0.0	0.0	0.0	0.0	0.0	0.0
R-18	Olean Blvd US 41 to Easy	0.0	18.0	18.5	18.5	18.5	18.5
R-19	Parkside CRA Multi-use Trails & Greenway	15.0	15.0	15.0	15.0	15.0	15.0
R-20	Sandhill Blvd Widening - Kings Hwy to Capricorn	0.0	0.0	0.0	0.0	0.0	40.0
R-21	West Port Infrastructure	0.0	0.0	0.0	0.0	0.0	0.0
R-22	Burnt Store Road Ph2 Widening from Notre Dame to Zemel	0.0	40.0	40.0	40.0	40.0	40.0
R-23	Burnt Store Road Phase 3 / From 3200' N of Zemel Road to Lee County Line	20.0	20.6	21.2	21.9	22.5	0.0
R-24	Piper Road North / Enterprise Charlotte Airport Park	0.0	0.0	30.0	30.9	31.8	0.0
R-25	CR 771 (Gasparilla Road) -SR 776 to Rotonda Blvd East	20.0	20.6	21.2	21.9	22.5	0.0
R-26	CR 775 (Placida Rd) Safety Impvts/Rotonda Blvd West to Boca Grande Cswy	15.0	15.5	15.9	16.4	16.9	0.0
R-27	Harbor Boulevard - US 41 to Olean Blvd (including Gateway)	25.0	25.0	25.0	25.0	25.0	25.0
R-28	Midway Blvd - Sharpe St to Kings Hwy (including US 41 pipes)	0.0	20.0	20.6	21.2	21.9	21.9
R-29	Burnt Store Road Ph 1 Safety & Widening from US 41 to Notre Dame	20.6	21.2	21.9	22.5	23.2	23.2
S-02	Deep Creek Sidewalks	0.0	4.0	4.0	4.0	4.0	4.0
S-02	Englewood East Sidewalks	0.0	20.0	20.0	20.0	20.0	20.0
S-04	Gasparilla Pines Sidewalk in Placida	0.0	0.0	10.0	10.0	10.0	10.0
S-05	Greater Port Charlotte Drainage Control Structure Replacement	0.0	0.0	0.0	0.0	0.0	0.0
S-06	Greater Port Charlotte Master Sidewalk Plan	100.0	10.0	12.0	15.0	17.0	20.0
S-07	Grove City Sidewalk - Ave Americas and San Casa Ave Americas to Worth	40.0	20.0	20.0	20.0	20.0	20.0
S-08	Gulf Cove Pathways	0.0	40.0	55.0	35.0	35.0	35.0
S-09	Lake 1 Excavation for Three Lakes Project	0.0	0.0	0.0	0.0	0.0	0.0
S-10	Manasota Key Community Plan	74.1	24.7	25.0	25.0	50.0	50.0
S-11	South Gulf Cove Multi-Use Pathway	75.0	60.0	60.0	60.0	60.0	60.0
S-12	Suncoast Blvd Sidewalks in Suncoast MSBU	0.0	0.0	3.0	3.0	3.0	3.0
S-13	GPC Drainage Pipes E/W Spring Lake	0.0	0.0	0.0	0.0	0.0	0.0
Public W	orks Engineering Total	507.7	545.7	612.6	605.8	730.2	679.7
	y Infrastructure	0.0	0.0	300.0	300.0	300.0	300.0
	ion Technology						
T-03	EDEN to Munis Conversion	0.0	0.0	0.0	0.0	0.0	0.0
T-04	Enterprise Asset Management /Work Order System Upgrade	0.0	0.0	0.0	0.0	0.0	0.0
Informat	ion Technology Total	0.0	0.0	0.0	0.0	0.0	0.0
Radio Co	mmunications						
T-02	Digital Radio System	0.0	0.0	300.0	300.0	300.0	300.0
Radio Co	mmunications Total	0.0	0.0	300.0	300.0	300.0	300.0
Utility Infr	astructure	0.0	0.0	44.0	44.0	44.0	44.0
Utilities				-		-	
	Lift Station Congretors Mitigation Crart	2.2	2.0			~ ~ ~	
U-02	Lift Station Generators Mitigation Grant	0.0	0.0	0.0	0.0	0.0	0.0
U-03	Potable Water Master Plan	0.0	0.0	0.0	0.0	0.0	0.0
U-04	Emergency Interconnect to Punta Gorda - Burnt Store	0.0	0.0	0.0	0.0	0.0	0.0
U-05	Walenda Booster Station Upgrade	0.0	0.0	0.0	0.0	0.0	0.0
U-06	Potable Water Master Plan Recommended Improvements	0.0	0.0	0.0	0.0	0.0	0.0
U-07	Burnt Store RO WTP – Plug/Abandon Well #15	0.0	0.0	0.0	0.0	0.0	0.0
U-08	Campbell St to Chancellor to Myakka River 24" Water Main	0.0	0.0	0.0	0.0	0.0	0.0
U-09	Toledo Blade from Hillsborough to US 41 24" Water Main	0.0	0.0	0.0	0.0	0.0	0.0
U-10	Rotonda Booster Station Upgrades	0.0	0.0	0.0	0.0	0.0	0.0
U-11	Golf Course Booster Station Upgrades	0.0	0.0	0.0	0.0	0.0	0.0
U-12	Gillot Blvd Water Main Upsizing	0.0	0.0	0.0	0.0	0.0	0.0
U-13	Potable Water Storage Tank South County	0.0	0.0	0.0	0.0	0.0	0.0
U-14	Potable Water Elevated Tank-Mid County	0.0	0.0	0.0	0.0	0.0	0.0

2022 Adopted CIP

	(in thousands (,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,					
		FY 22	FY 23	FY 24	FY 25	FY 26	FY 27
U-15	Potable Water Elevated Tank-West County	0.0	0.0	0.0	0.0	0.0	0.0
U-16	Calumet to Robin Rd - Waterway Crossing SGC to Rotonda Meadows	0.0	0.0	0.0	0.0	0.0	0.0
U-17	Hillsborough/Cranberry Intersection Water Main (North Port)	0.0	0.0	0.0	0.0	0.0	0.0
U-18	Water Meter Study Recommended Improvements	0.0	0.0	0.0	0.0	0.0	0.0
U-19	Major Water Transmission Lines	0.0	0.0	0.0	0.0	0.0	0.
U-20	Wastewater Force Mains Expansionary	0.0	0.0	0.0	0.0	0.0	0.
U-21	Reclaimed Water Lines	0.0	0.0	0.0	0.0	0.0	0.
U-22	Wastewater Force Main Replacement - Deep Creek	0.0	0.0	0.0	0.0	0.0	0.
U-23	Master Lift Stations	0.0	0.0	0.0	0.0	0.0	0.
U-24	Reclaimed Connections for County Facilities	0.0	0.0	0.0	0.0	0.0	0.
U-25	Grand Master Lift Station and Gravity Interceptor - Loveland Blvd Midway	0.0	0.0	0.0	0.0	0.0	0.
U-26	Myakka River 24" Water Main	0.0	0.0	0.0	0.0	0.0	0.
U-27	Burnt Store Road Ph 2 Utility Infrastructure	0.0	0.0	0.0	0.0	0.0	0.
U-28	El Jobean Septic to Sewer	0.0	0.0	0.0	0.0	0.0	0.
U-29	Burnt Store WRF Expansion	0.0	0.0	0.0	0.0	0.0	0.
U-30	East Port WRF Expansion	0.0	0.0	0.0	0.0	0.0	0.
U-31	Cape Haze Sewer & Reclaim Transmission System	0.0	0.0	0.0	0.0	0.0	0.
U-32	Charlotte Harbor Water Quality Project Septic to Sewer	0.0	0.0	44.0	44.0	44.0	44.
U-33	CMOM Recommended Utility Improvements	0.0	0.0	0.0	0.0	0.0	0.
U-34	Wastewater Force Main SR 776 Sunnybrook to Gasparilla CR 771	0.0	0.0	0.0	0.0	0.0	0.
U-35	Reclaim Water Master Plan Recommended Improvements	0.0	0.0	0.0	0.0	0.0	0.
U-36	Reclaim Automated Valves	0.0	0.0	0.0	0.0	0.0	0.
U-37	Odor Control System for Midway Blvd & Loveland Blvd.	0.0	0.0	0.0	0.0	0.0	0.
U-38	Rotonda WRF Reclaimed Storage Pond Improvements	0.0	0.0	0.0	0.0	0.0	0.
U-39	West Port WRF Reclaim Water Pond Aeration	0.0	0.0	0.0	0.0	0.0	0.
U-40	East Port WRF Wetwell Cover and Ozone System	0.0	0.0	0.0	0.0	0.0	0.
U-41	West Port WRF Perimeter Fencing (Homeland Security)	0.0	0.0	0.0	0.0	0.0	0.
U-42	East Port WRF Deep Well Supply Line	0.0	0.0	0.0	0.0	0.0	0.
U-43	Veterans Wastewater Force Main US41 to Peachland	0.0	0.0	0.0	0.0	0.0	0.
U-44	East Port WRF Equalization System	0.0	0.0	0.0	0.0	0.0	0.
U-45	Olean Blvd. Force Main – Easy St. to Loveland	0.0	0.0	0.0	0.0	0.0	0.
U-46	West Port WRF Expansion 1.2 to 3MGD (Including Equalization)	0.0	0.0	0.0	0.0	0.0	0.
U-47	West Port WRF Deep Injection Well Capacity Increase	0.0	0.0	0.0	0.0	0.0	0.
U-48	Replace filters at East Port WRF Stage 5	0.0	0.0	0.0	0.0	0.0	0.
U-49	Safety Improvements at Vacuum Pump Stations	0.0	0.0	0.0	0.0	0.0	0.
U-50	Sewer Master Plan Update Recommended Improvements	0.0	0.0	0.0	0.0	0.0	0.
U-51	Water Transmission/Wastewater Collection Reimbursement	0.0	0.0	0.0	0.0	0.0	0.
U-52	CCU Business Services Customer Billing and Data Base	0.0	0.0	0.0	0.0	0.0	0.
U-53	Parkside: Gertrude and Aaron Street Improvements	0.0	0.0	0.0	0.0	0.0	0.
U-54	Parkside: Olean Blvd (US41 to Easy) Improvements	0.0	0.0	0.0	0.0	0.0	0.
U-55	Ackerman Septic to Sewer and Water Expansion	0.0	0.0	0.0	0.0	0.0	0.
U-56	Relocation Needs Utility Pipe Replacement - Public Works Projects	0.0	0.0	0.0	0.0	0.0	0.
U-57	SCADA System Upgrades	0.0	0.0	0.0	0.0	0.0	0.
U-58	Harbor View Rd Widening - Utility Improvements	0.0	0.0	0.0	0.0	0.0	0.
U-59	US41 Commercial Corridor Utilities Expansion	0.0	0.0	0.0	0.0	0.0	0.
U-60	Lake View Midway Water Quality Improvement Project	0.0	0.0	0.0	0.0	0.0	0.
U-61	Burnt Store Tuckers Point Utility Infrastructure Development	0.0	0.0	0.0	0.0	0.0	0.
U-62	US41 Northbound Utility Improvements Conway to Paulson	0.0	0.0	0.0	0.0	0.0	0.
U-63	Edgewater/Flamingo Corridor Connection Utility Impvts (Phases 3-5)	0.0	0.0	0.0	0.0	0.0	0.
U-64	Kings Hwy-I75 to Desoto County Line Utility Improvements	0.0	0.0	0.0	0.0	0.0	0.
U-65	Utility Relocations and/or Improvements Utility Relocations and/or Improvements	0.0	0.0	0.0	0.0	0.0	0.
U-66	Fiber Optic Installs for Utility Plants and Booster Stations	0.0	0.0	0.0	0.0	0.0	0.
U-67	Waterway Crossings for Public Works	0.0	0.0	0.0	0.0	0.0	0.
U-68	Reclaimed Water Expansion - Phase 3	0.0	0.0	0.0	0.0	0.0	0.
U-69	Myakka Potable Water Booster Station	0.0	0.0	0.0	0.0	0.0	0.0
U-70	US 41 Southbound Utility Improvements	0.0	0.0	0.0	0.0	0.0	0.
•		3.0	5.0	5.0	0.0	5.0	٥.٠

2022 Adopted CIP

Grand To	otal	1829.6	3471.2	7540.8	6782.1	6934.4	7266.3
	orks Engineering Total	0.0	0.0	0.0	0.0	0.0	0.0
S-0C	MSBU/TU Bridge Capital Maint Plan (see schedule)	0.0	0.0	0.0	0.0	0.0	0.0
S-OA S-OB	MSBU/TU Dredging Capital Maint Plan (see sched)	0.0	0.0	0.0	0.0	0.0	0.0
R-0B S-0A	Gas Tax Paving Capital MaintPlan (see schedule) MSBU/TU Paving Capital Maint Plan (see schedule)	0.0	0.0	0.0	0.0	0.0	0.0
R-OA	Gas Tax Brying Capital Maint Plan (see schedule)	0.0	0.0	0.0	0.0	0.0	0.0
	orks Engineering						
Utilities To	otal	0.0	0.0	0.0	0.0	0.0	0.0
U-0A	Utility Capital Maint Plan (see schedule)	0.0	0.0	0.0	0.0	0.0	0.0
Utilities							
iniormatio	on Technology Total	0.0	0.0	0.0	0.0	0.0	0.0
T-0A	Information Technology Capital Maintenance Plan (see schedule)	0.0	0.0	0.0	0.0	0.0	0.0
	on Technology	0.0	0.0	0.0	0.0	0.0	0.0
1.6							
Parks Tota	al	0.0	0.0	0.0	0.0	0.0	0.0
P-0A	Comm Svcs Capital Mt Plan (see schedule)	0.0	0.0	0.0	0.0	0.0	0.0
Parks							
	•						
	Management Total	0.0	0.0	0.0	0.0	0.0	0.0
F-0A	Management Facilities Capital Maintenance Plan (see schedule)	0.0	0.0	0.0	0.0	0.0	0.0
Encilities !	Managamant						
General G	overnment Total	0.0	0.0	0.0	0.0	0.0	0.0
G-0A	Heavy Equipment Replcemnt(see schedule)	0.0	0.0	0.0	0.0	0.0	0.0
	overnment						
Capital Infra	astructure Maintenance	0.0	0.0	0.0	0.0	0.0	0.0
Lighting D	istrict Total	0.0	0.0	0.0	0.0	0.0	0.0
M-07	Street Lighting LED Conversion Program	0.0	0.0	0.0	0.0	0.0	0.0
Lighting D			2.2	0.0			• •
District =	st-aut-a						
General G	Sovernment Total	0.0	0.0	0.0	0.0	0.0	0.0
M-06	Alligator Creek Dredging Post Irma	0.0	0.0	0.0	0.0	0.0	0.0
M-05	Allapatchee Shores Park	0.0	0.0	0.0	0.0	0.0	0.0
M-04	Fuel Facility Upgrade	0.0	0.0	0.0	0.0	0.0	0.0
M-03	Indian Spring Cemetery Bank Stabilization	0.0	0.0	0.0	0.0	0.0	0.0
M-02	Charlotte County Erosion Project FEMA Funds	0.0	0.0	0.0	0.0	0.0	0.0
	Overnment						
Infrastructi	ure Maintenance	0.0	0.0	0.0	0.0	0.0	0.0
OW SIIGUY	orks Engineering Total	0.0	0.0	0.0	0.0	0.0	0.0
V-09	Total Maximum Daily Load Program	0.0	0.0	0.0	0.0	0.0	0.0
V-08	Sunshine Lake/Sunrise Waterway Water Quality Project	0.0	0.0	0.0	0.0	0.0	0.0
V-07	Stump Pass Monitoring	0.0	0.0	0.0	0.0	0.0	0.0
V-06	South Gulf Cove Parallel Lock	0.0	0.0	0.0	0.0	0.0	0.0
V-05	National Pollution Discharge Elimination Pgm	0.0	0.0	0.0	0.0	0.0	0.0
V-04	Canal Sediment Removal-West County	0.0	0.0	0.0	0.0	0.0	0.0
V-03	Canal Sediment Removal-Mid County	0.0	0.0	0.0	0.0	0.0	0.0
V-02	Caloosahatchee TMDL/BMAP (Basin Management Action Plan)	0.0	0.0	0.0	0.0	0.0	0.0
Public Wo	orks Engineering						
Infrastructu	ure Compliance	0.0	0.0	0.0	0.0	0.0	0.0
		FY 22	FY 23	FY 24	FY 25	FY 26	FY 27
		EV 22	EV 22	EV-24	EV OF	EV 00	EV OF

CIP Loan Repayment by Department & Project 2022 Adopted CIP (in thousands 000) **Prior Actuals** FY21 Est FY 24 FY 25 FY 26 FY 22 FY 23 **FY 27 Facilities Management Capital Projects Fund** 1,470 245 245 245 245 245 245 245 **Energy Performance Improvement Measures Energy Performance Improvement Measure** 1,470 245 245 245 245 245 245 245 1,470 245 **Facilities Management Total** 245 245 245 245 245 245 **Public Works Engineering** Assessments 24,556 7,089 6,734 6,706 6,805 7,662 8,795 5,359 S-OA MSBU/TU Paving Capital Maint Plan (see schedule) MSBU/TU Paving Capital Maint Plan (see sc 17,388 4,771 4.089 4.214 4.257 5,060 6,135 4,872 MSBU/TU Dredging Capital Maint Plan (see sched) S-OB MSBU/TU Dredging Capital Maint Plan (see 6,568 2,018 2,345 2,193 2,248 2,303 2,360 188 S-11 South Gulf Cove Multi-Use Pathway South Gulf Cove Multi-Use Pathway Total 600 300 300 300 300 300 300 300 **Road Impact Fees** 529 1,048 1,180 1,196 1,214 1,232 1,251 R-22 Burnt Store Road Ph2 Widening from Notre Dame to Zemel **Burnt Store Road Ph2 Widening from Notre** 448 529 1.048 1,180 1.196 1.214 1.232 1.251 **GIF Ad Valorem** 1,860 930 930 930 930 930 930 MSBU/TU Dredging Capital Maint Plan (see sched) MSBU/TU Dredging Capital Maint Plan (see 930 930 930 930 930 930 1.860 Gas Tax (Capital) 7,989 4,087 R-22 Burnt Store Road Ph2 Widening from Notre Dame to Zemel **Burnt Store Road Ph2 Widening from Notre** R-29 Burnt Store Road Ph 1 Safety & Widening from US 41 to Notre Dame Burnt Store Road Ph 1 Safety & Widening fr 7,989 4,087 **Public Works Engineering Total** 34,854 12,634 8,712 8,817 8,931 9,806 10,956 6,610 Sheriff **Impact Fees** 686 651 710 731 753 776 743 District 3 Headquarters with Evidence and Impound yard F-46 731 District 3 Headquarters with Evidence and I 686 651 710 753 776 743 **Sheriff Total** 686 651 710 731 753 776 743 Utilities 2,038 1,019 1,019 1,019 1,019 1,019 Grand Master Lift Station and Gravity Interceptor - Loveland Blvd Midway to Olean U-25 Grand Master Lift Station and Gravity Interc 2,038 1,019 1,019 1,019 1,019 1,019 Conn. Fee -Water 79 79 79 79 U-69 Myakka Potable Water Booster Station Myakka Potable Water Booster Station Tota 79 79 79 79 79 R & R Fund 383 191 191 191 191 191 U-22 Wastewater Force Main Replacement - Deep Creek 191 Wastewater Force Main Replacement - Dee 383 191 191 191 191 **MSBU** Assessments 2,394 1,197 1,197 1,197 1,197 1,197 El Jobean Septic to Sewer Total 370 185 185 185 185 185 U-55 **Ackerman Septic to Sewer and Water Expansion** Ackerman Septic to Sewer and Water Expar 2.024 1,012 1.012 1,012 1,012 1,012

13,565

36,324

4,814

14,422

2,486

12,258

2,486

12,394

2.486

13,290

2,486

10,084

2.486

14,464

Utilities Total

Grand Total



				F	Y2022 Capi	tal Improver	nents Bı	idaet / F	Y 2022 -	FY 2027	Project Deta	il						Proi	ect No.		
GENERAL PROJECT DATA:				•	 - up					REMENT:		(Y/N)	PROJECT N	NEED	PROJECT	FY22	FY23	FY24	FY25	FY26	FY27
Project Title:	Section F Build	ding/Faci	lity Infras	tructure Sumi	marv			oject add				No	CRITE		SCHEDULE		1 2 3 4			4 1 2 3 4	
	Occion Dam	amign aon	,	dotalo odili.	y		Б 000 р.	ojoot aaa		outly.			Safety		Desgn/Arch						
Functional Area:							ls projec	t require	d to mair	ntain level	of service:		Mandate	Х	Land/ROW						
Department:								years? Lis				N/A	Replace		Other Fees						
Location:								o 10 years				14/74	Growth	X	Principal/Int						
PROJECT DESCRIPTION:							- 1 10111 0 1	o io years	I WIOTITOT P	ailiualiy			Olowill		ECT RATION		ludo Addit	ional I OS	Detail	if necessar	1/)-
FROJECT BESCRIPTION.														FIXOS	LCT KATION	VALL (IIIC	iuue Auuii	IOIIAI LOS	Detail,	ii iiecessai	<u>y).</u>
OPERATING BUDGET IMPACT	<u>Γ:</u>																				
				Calc. for FY	22	1								REPL	ACEMENT C	OUNTY F	PROPERT	Y NO.:			
	Prior Actual	Est FY21	Orig. FY22	Est c/o to FY22	New \$ FY22	FY22	FY23	FY24	FY25	FY26	FY27	FUTURE	Total								
	Actual	FIZI	FIZZ	10 F 122		DITURE PLA			гід	F120	F141	POTOKE	I I Utal	-							
Design/Arch/Eng	6.991	598	1	6,552	880			800	800	1.000	2.100		20.75	2							
Land (or ROW)	1,272	298		1,247	880	1,431	1,029	000	300	1,000	1,000		3,82								
Construction	51.743	10 404	40 440			74.498	24.002	0.400		0.750	6,300										
			18,140	40,555	15,803	74,498	24,002	8,400	11,150	8,750	6,300		198,30								
Internal Costs	213	95	200	-173	173	070							30								
Equipment & Furnishings	1,219		200	-91	761	870							2,189								
Interest	388					145			60		60										
Other Fees & Costs	179	25	25	969	-69	925	26	27	28	29	29	62	1,330	0							
T. I.B. 1. 1.0. 1	20.005	11005	40.440	10 107	17.510	05.440	05.400	0.000	10.000	0.000	0.400	0.44	007.70	_							
Total Project Cost	62,005	14,335	18,443	49,127	17,549		25,129	9,293	12,338	9,839	9,489	242	227,78	9							
Ossital Businests Front	14.004	5.040	400	44.070	FUN	DING PLAN		4 500	0.000	00	4.040	0.40	45.07	2							
Capital Projects Fund	14,631	5,618	103	11,270		11,374 1,543	4,825	1,593	2,088	89	4,616	242	2 45,070 1,540								
Gas Tax (Trans Trust) Impact Fees	0.044	4.000	300	1,543	351		4.000	731	F 750	0.500	5,616										
	3,814	1,983	300	402	351	1,054	1,983	731	5,753	3,526	5,616		24,458	5							
Fire Assessments	-126			23		23							0.55	_							
Grants	2,581	811		3,161		3,161							6,55								
Debt Proceeds	3,700												3,70								
Sales Tax 2014	18,310	6,508	40.040	22,765	-952	21,813	44.050	7 700	F 050				46,63								
Sales Tax 2020	<u> </u>	<u> </u>	18,340	7,600	18,500	44,440		7,700	5,250				71,640								
Other		<u> </u>		70		70							7(
Parking Fees	621	<u> </u>		313		313	 						93								
Solid Waste Enterprise Fund		!	 	1,564		1,564	<u> </u>						1,56								
Contributions	325	1					 						32								
Utility Operations & Maint				394		394	ļ						394								
Ad valorem (Lighting District)				5		5								~							
Fleet Enterprise Fund		<u> </u>		15		15							1:								
Infrastructure Ad valorem	13,645	-686	-300		-351	-651	4,071	-731	-753	6,224	-743		20,37								
GIF Ad Valorem	4,503						L						4,50								
Total Funding	62,005	14,335	18,443	49,127	17,549	85,119	25,129	9,293	12,338	9,839	9,489	242	227,789	9							
				L	uan Repa	YMENT SCH			2	2				_							
Capital Projects Fund	1,470	245	245			245	245	245	245	245	245	515	3,70	Ü							
	<u> </u>	<u> </u>					 						<u> </u>	4							
														4							
	ļ												1	_							
Total Loan Repayment	1,470	245	245			245		245	245	245		515	3,70	0							
						BUDGET IN															
Personal Svc.		<u> </u>	394		78			2,789			3,062										
Non-personal	-1,644	-267	32		491	523	1,399	2,139		2,416	2,474										
Capital			75		35			1,142	126		42										
Total Operating	-1,644	-267	501		604	1,105	2,571	6,070	5,393	5,376	5,578	1,569	25,75	1							

				EV	2022 Can	ital Imn	roveme	te Buda	ot / EV 1	2022 EV	7 2027 0	roject Deta	ail	Project No. c191411
CENERAL DROJECT DATA:														
GENERAL PROJECT DATA:	F	Df		Status	In Pro	0				IREMENT	5	(Y/N)	PROJEC	
Project Title:	Energy I	Pertorma	ınce impr	ovemen	t Measure	es	Does pr	oject add	new ca	pacity?		No	CRIT	
For etter at Anna	E 1041	_											Safety	Desgn/Arch X Land/ROW
Functional Area:	Facilities	-	4:							ntain leve	el of serv		Mandate	
Department:			uction and	Mainte	nance			years? Li				N/A	Replace	Other Fees
Location:	Countyv	vide					- From 6 t	o 10 years	? Monitor	Annually			Growth	X Principal/Int
PROJECT DESCRIPTION:														PROJECT RATIONALE (Include Additional LOS Detail, if necessary):
Implement facility energy perform on County facilities. FIM groups is systems, building weatherization improvements. Other Fees & Costs represents the state of	include ligh and water	nting, HV conserva	AC contro ation elem	ols, HVA nents. R	C equipm epaymen	ent, geo t of the l	thermal	pool syst the depa	em, pool artments	pump an receiving	nd disinfe			By implementing energy performance savings contract, energy savings can be realized immediately. Project costs to be repaid through annual savings over time. While the loan agreement is for 10 years, the departments will continue
OPERATING BUDGET IMPACT:														repayment at the set amounts until the full value of the loan principal is
approximate average annual savi		ray and i	ıtility cos	ts: \$220	000									returned to the Capital Projects fund.
approximate average annual savi					000.									rotarriod to the Capital Frojects fund.
jappioximate average annual savi	ings in ope	าสแบกสก์ (.บรเร: ֆ4l	,,000										
The operating impact "recovery" i	reflects reir	mbursem	ent of bo	th actua	l debt pro	ceeds as	s well as	estimate	d interes	st.				
			Ca	lc. for F	Y22									
	Prior	Est		Est c/o		1								7
1	Actual	FY21			FY22	FY22	FY23	FY24	FY25	FY26	FY27	FUTURE	Total	
	Actual	1 121	1	.01122			RE PLAN		1 1 2 3	1 120	1 121	1.010KL	. I otal	-
Design/Arch/Eng	149		ı			אט ווטאי.	LE FLAIN	(0000 3)	ı				144	9 Facility improvement measures to be implemented at the
0	149		 						 	-		 	148	- ' ' ' ' ' ' ' ' ' ' ' ' ' ' ' ' ' ' '
Land (or ROW)	2.404												2.40	following facilities:
Construction	3,481												3,48	_
Internal Costs														County Jail
Equipment & Furnishings														Sheriff Administration
Interest	388	55	78			145	72	66			60		,	
Other Fees & Costs	113	25	25			25	26	27	28	29	29	62	2 363	Murdock Administrative Center Buildings A, B, C
														Historic Courthouse
														East Port Environmental Campus Adminstration Bldg.
Total Project Cost	4,131	80	103	67		171	98	93	88	89	89	242	2 5,080	0 East Port Waste Water Treatment Plant
	.,						PLAN (0						. 0,000	Charlotte Sports Park
Capital Projects Fund	431	80	103	67		171	98	93	88	89	89	242	1,380	
Debt Proceeds	3,700	30	. 50	, , , , , , , , , , , , , , , , , , ,	i i		- 30	- 30	"	30			3,700	
	5,700											t e	5,700	Ann Dever Memorial Regional Park Pool
												t e	1	South County Regional Park Pool
1					1									West Port Waste Water Treatment Plant
					1									
													1	-
	-								 	 		 	+	-
	4,131	80	103	67		171	98	93	88	89	89	242	2 5,080	0
Total Funding	1 4,131	- 00	103		DAN REP					09	08	242	3,000	<u> </u>
Total Funding				L		A LIVICIN					245	515	3,700	
	1 470	245	245			245	215		215					
Total Funding Capital Projects Fund	1,470	245	245			245	245	245	245	245	240	010	0,70	0
	1,470	245	245			245	245	245	245	245	240	010	0,70	
	1,470	245	245			245	245	245	245	245	240	010	5, 0,700	
Capital Projects Fund														
Capital Projects Fund	1,470	245	245		DEDATA	245	245	245	245		245			
Capital Projects Fund Total Loan Repayment					PERATIN	245	245	245	245					
Capital Projects Fund Total Loan Repayment Personal Svc.	1,470	245	245		PERATIN	245 NG BUD	245 GET IMF	245 PACT (00	245 0'S)	245	245	515	5 3,700	<u> </u>
Capital Projects Fund					PERATIN	245	245	245	245	245			5 3,700	<u> </u>

	FY2022 Capital Improvements Budget / FY 2022 - FY 2027 Project Detail													
GENERAL PROJECT DATA:	Status In Progress	CONCURRENCY REQUIREMENTS	(Y/N)	PROJECT I	NEED	PROJECT	FY22	FY23	FY24	FY25	FY26	FY27		
Project Title:	Justice Center Renovation & Remodel	Does project add new capacity?	Yes	CRITER	RIA	SCHEDULE	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4		
				Safety		Desgn/Arch								
Functional Area:	Facilities	Is project required to maintain level of se	rvice:	Mandate	Χ	Land/ROW								
Department:	Facilities Construction and Maintenance	- Within 5 years? List project in CIE	N/A	Replace		Construct								
Location:	South	- From 6 to 10 years? Monitor Annually	N/A	Growth	Χ	Equipment								

This project includes renovation and remodeling of the existing Justice Center in seven tasks (phases) comprising of relocation of Clerk of Court records to an off-site location, relocation of State Attorney's Office and Jury Services within the building, expansion of the security entry pavilion and other internal and site related security enhancements, add two new courtrooms, and general renovation and remodeling of the facility. Through renovation and remodeling within the current building footprint, projected program needs can be accommodated through 2025.

In 2019 the project was augmented with \$900,000 of 2014 Sales Tax for a generator upgrade (a Tier 2 project).

OPERATING BUDGET IMPACT:

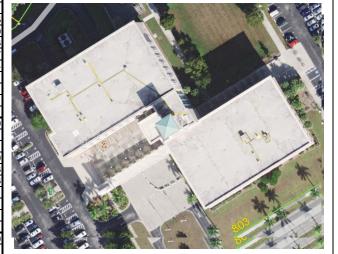
No additional operating impacts.

PROJECT RATIONALE (Include Additional LOS Detail, if necessary):

Additional space is needed to support court functions and associated departments as outlined in the 2014 space study by Dan Wiley & Associates updated in 2016.

The Board acquired property located at 1544 Market Circle, Building 8, as approved at its meeting of May 9, 2017, for the purposes of housing the Clerk's Records Division.

			Ca	lc. for F	Y22								
	Prior	Est	Orig.	Est c/o									_
	Actual	FY21	FY22	to FY22		FY22	FY23	FY24	FY25	FY26	FY27	FUTURE	Total
					EXPE	NDITUE	RE PLAN	(000'S)					
Design/Arch/Eng	2,034	41											2,075
Land (or ROW)	720												720
Construction	14,053	2,970		345	-345								17,023
Internal Costs	27			-27	27								27
Equipment & Furnishings Interest	443	91		-294	294								534
Other Fees & Costs													
Total Project Cost	17,277	3,103		23	-23								20,380
-					FL	INDING	PLAN (0	00'S)					
Capital Projects Fund	10,026	2,274											12,301
Impact Fees	1,876	824											2,700
GIF Ad Valorem	4,503												4,503
Sales Tax 2014	872	4		24	-24								876
Total Funding	17,277	3,103		23									20,380
				L(DAN REF	PAYMEN	T SCHE	DULE (00	00'S)				
Total Loan Repayment													
				C	PERATI	NG BUD	GET IMF	PACT (00	0'S)				
Personal Svc.													
Non-personal Capital													
Total Operating													
Total Operating				L			1	1		L		ll	



	FY2022 Capital In	provements Budget / FY 2022 - FY 2027 P	roject Deta	il				Proje	ect No.	c192	104
GENERAL PROJECT DATA:	Status New	CONCURRENCY REQUIREMENTS	No	PROJECT NEED	PROJECT	FY22	FY23	FY24	FY25	FY26	FY27
Project Title:	Supervisor of Elections Warehouse	Does project add new capacity?	Yes	CRITERIA	SCHEDULE	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4
				Safety	Desgn/Arch						
Functional Area:	Public Services	Is project required to maintain level of service:		Mandate X	Land/ROW						
Department:	Facilities Construction & Maintenance	- Within 5 years? List project in CIE	N/A	Replace X	Construct						
Location:	Mid county	- From 6 to 10 years? Monitor Annually	N/A	Growth X	Equipment						

Provide new 20,000 sqft facility up to current code, meet needs of required climate controlled space by the Supervisor of Elections The facility shall include climate-controlled storage area for sensitive polling equipment and related supplies and support staff.

Must be readily accessible and support staff needs for monitoring tabulation.

Preferably house SOE administative offices and serve public visitation in same location.

Includes 10,000 sqft for Emergency Management and Facilities.

Funded with advanced funding allocation of \$4.7 from the 2014 Sales Tax Extension.

OPERATING BUDGET IMPACT:

Total Funding

\$38,000 for operational budget (utilities, contracted services, and maintenance)

Addition of 1 Facilities personnel and vehicle

			Ca	alc. for F	Y22								
	Prior	Est	Orig.	Est c/o	New \$								
	Actual	FY21	FY22	to FY22	FY22	FY22	FY23	FY24	FY25	FY26	FY27	FUTURE	Total
					EXP	NDITUF	RE PLAN	(000'S)					
Design/Arch/Eng				400	-1	399							399
Land (or ROW)		1		-1	1								1
Construction				4,300		4,300							4,300
Internal Costs													
Equipment & Furnishings													
Interest													
Other Fees & Costs													
Total Project Cost		1		4,699		4,699							4,700
					Fl	JNDING	PLAN (0	00'S)					
Sales Tax 2014		1		4,699		4,699							4,700

Total Loan Repayment										
		С	PERATI	NG BUD	GET IMP	ACT (00	0'S)			
Personal Svc.					70	70	70	70	70	350
Non-personal					38	40	40	40	40	198
Capital					35					35
Total Operating					143	110	110	110	110	583

4,699

LOAN REPAYMENT SCHEDULE (000'S)

PROJECT RATIONALE (Include Additional LOS Detail, if necessary):
Relocate from current site residing in south County on the Airport Road Annex.
New site selection is located centralized within the county providing efficient staff utilization during elections. Current warehouse location will conflict with new sheriffs district office and consolidated training operations in FY 20-21.
Move will enable larger, modern space to accommodate climate controlled, secure storage.



4.700

FY2022 Capital Improvements Budget / FY 2022 - FY 2027 Project Detail Project No. c1922													
Status New	CONCURRENCY REQUIREMENTS	(Y/N)	PROJECT	NEED	PROJECT	FY22	FY23	FY24	FY25	FY26	FY27		
roject Title: Facilities Department Renovations Does project add new capacity?				RIA	SCHEDULE	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4		
			Safety		Desgn/Arch								
Facilities	Is project required to maintain level of service:		Mandate		Land/ROW					, ,	, ,		
Facilities Construction and Maintenance	- Within 5 years? List project in CIE	Yes/No	Replace	Χ	Construct								
Murdock Building B & D	- From 6 to 10 years? Monitor Annually	Yes/No	Growth		Equipment					į.	1		
PROJECT DESCRIPTION: PROJECT RATIONALE (Include Additional LOS Det													
	Status New Facilities Department Renovations Facilities Facilities Construction and Maintenance	Status New CONCURRENCY REQUIREMENTS Facilities Department Renovations Does project add new capacity? Facilities Facilities Construction and Maintenance Status New CONCURRENCY REQUIREMENTS Does project add new capacity? Is project required to maintain level of service: - Within 5 years? List project in CIE	Status New CONCURRENCY REQUIREMENTS (Y/N) Facilities Department Renovations Does project add new capacity? Yes/No Facilities Facilities Construction and Maintenance Is project required to maintain level of service: - Within 5 years? List project in CIE Yes/No	Status New Facilities Department Renovations CONCURRENCY REQUIREMENTS Does project add new capacity? Facilities Facilities Facilities Facilities Facilities Construction and Maintenance Murdock Building B & D CONCURRENCY REQUIREMENTS Does project add new capacity? Yes/No CRITE Safety Mandate - Within 5 years? List project in CIE From 6 to 10 years? Monitor Annually Yes/No Growth	Status New Facilities Department Renovations CONCURRENCY REQUIREMENTS Does project add new capacity? Facilities Facilities Facilities Facilities Construction and Maintenance Murdock Building B & D CONCURRENCY REQUIREMENTS Does project add new capacity? Yes/No CRITERIA Safety Mandate - Within 5 years? List project in CIE From 6 to 10 years? Monitor Annually Yes/No Growth	Status New CONCURRENCY REQUIREMENTS (Y/N) PROJECT NEED PROJECT Does project add new capacity? Yes/No Safety Desgn/Arch Land/ROW Facilities Construction and Maintenance Murdock Building B & D - From 6 to 10 years? Monitor Annually Yes/No Growth Equipment	Status New Facilities Department Renovations CONCURRENCY REQUIREMENTS (Y/N) PROJECT NEED PROJECT FY22 Does project add new capacity? Yes/No Safety Desgn/Arch Is project required to maintain level of service: Facilities Construction and Maintenance Murdock Building B & D - From 6 to 10 years? Monitor Annually Yes/No Growth Required Toward Required Toward Required Toward Required Toward Replace X Construct Required Toward Required Toward Required Toward Required Toward Replace X Construct Required Toward R	Status New CONCURRENCY REQUIREMENTS (Y/N) PROJECT NEED PROJECT FY22 FY23 Facilities Department Renovations Does project add new capacity? Yes/No Reflect Schedule 1 2 3 4 1 2 3 4 Safety Desgn/Arch Land/ROW Land/ROW Replace X Construct Facilities Construction and Maintenance Murdock Building B & D - From 6 to 10 years? Monitor Annually Yes/No Growth Equipment	Status New Facilities Department Renovations CONCURRENCY REQUIREMENTS (Y/N) PROJECT NEED PROJECT FY22 FY23 FY24 FY25 FY25	Status New CONCURRENCY REQUIREMENTS (Y/N) PROJECT NEED PROJECT FY22 FY23 FY24 FY25 Facilities Department Renovations Does project add new capacity? Yes/No Facilities Construction and Maintenance Facilities Construction and Maintenance Murdock Building B & D - From 6 to 10 years? Monitor Annually Yes/No Growth Equipment	Status New CONCURRENCY REQUIREMENTS (Y/N) PROJECT NEED PROJECT FY22 FY23 FY24 FY25 FY26 CRITERIA SCHEDULE 1 2 3 4 1 2		

Renovate the 2nd floor of Murdock building B, Murdock building D to accommodate the growing needs of the Facilities Construction and Maintenance Department.

OPERATING BUDGET IMPACT:

No additional operational impacts.

The Murdock Building D has been the administrative hub of the Facilities department. Due to the rapid growth of the county and the hiring of additional Facilities staff, The D building can no longer meet the spatial needs of the department. Facilities has relocated staff temporarily within the Fleet building, Murdock building B 1st & 2nd floor Murdock building A, and Murdock building D. This project will renovate the Murdock building B 2nd floor to house facilities administration and convert Murdock building D into the Facilities maiintenance and operations building.

REPLACEMENT COUNTY PROPERTY NO.:

			Ca	Ic. for FY	'22								
	Prior	Est	Orig.	Est c/o	New \$								
	Actual	FY21	FY22	to FY22				FY24	FY25	FY26	FY27	FUTURE	Total
					EXP	ENDITUE	RE PLAN	(000'S)					
Design/Arch/Eng								100					100
Land (or ROW)													
Construction								1,400					1,400
Internal Costs													
Equipment & Furnishings													
Interest													
Other Fees & Costs													
Total Project Cost								1,500					1,500
					Fl	JNDING	PLAN (0	00'S)					
Capital Projects Fund								1,500					1,500
Total Funding								1,500					1,500
				LC	OAN REF	PAYMEN	T SCHE	DULE (00	00'S)				
Total Loan Repayment													
_	• -		-	0	PERATI	NG BUD	GET IMF	PACT (00	0'S)		-	•	
Personal Svc.													
Non-personal													
Capital	_												
Total Operating						l		1					



	FY2022 Capital Ir	nprovements Budget / FY 2022 - FY 2027 P	roject Det	ail				Proj	ect No.	c4121	105
GENERAL PROJECT DATA:	Status New	CONCURRENCY REQUIREMENTS	(Y/N)	PROJECT NEED	PROJECT	FY22	FY23	FY24	FY25	FY26	FY27
Project Title:	Facilities Infrastructure Upgrades	Does project add new capacity?	No	CRITERIA	SCHEDULE	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4
				Safety	Desgn/Arch						
Functional Area:	Facilities	Is project required to maintain level of service:		Mandate	Land/ROW						ı
Department:	Facilities Construction and Maintenance	- Within 5 years? List project in CIE	Yes/No	Replace X	Construct						1
Location:	Countywide	- From 6 to 10 years? Monitor Annually	Yes/No	Growth	Equipment						į.
DDO IECT DECODIDATION.				DDO I	CCT DATIONA	L C /leading	- A d d i t i	-II OC D-	tall if many		

Consolidate and unify the county's door access controls and surveillance system. This project will consolidate the county's 16 surveillance

systems.

PROJECT RATIONALE (Include Additional LOS Detail, if necessary):

Consolidating systems will provide a higher level of security and provide the ability to protect sensitive and confidential information, while providing security to the visiting public, and security tools to our Security staff.

OPERATING BUDGET IMPACT:

Additional personnel needed to maintain systems and controls.

\$100,000 ongoing software subscription fee.

REPLACEMENT COUNTY PROPERTY NO .:

			Ca	lc. for F	/22								
	Prior	Est	Orig.	Est c/o	New \$								
	Actual	FY21	FY22	to FY22	FY22	FY22	FY23	FY24	FY25	FY26	FY27	FUTURE	Total
					EXPE	ENDITUR	E PLAN	(000'S)					
Design/Arch/Eng													
Land (or ROW)													
Construction				1,400		1,400							1,400
Internal Costs													
Equipment & Furnishings													
Interest													
Other Fees & Costs													
Total Project Cost				1,400		1,400							1,400
,		•	•		FL	INDING	PLAN (00	00'S)	•	•			,
Capital Projects Fund				924		924							924
Fleet Enterprise Fund				15		15							15
Solid Waste Enterprise Fund				15		15							15
Utility Operations & Maint				394		394							394
Gas Tax (Trans Trust)				46		46							46
Ad valorem (Lighting District)				5		5							5
, ,													
Total Funding				1,400		1,400							1,400
-				LC	DAN REF	PAYMEN	T SCHE	DULE (00	00'S)				· · · · · · · · · · · · · · · · · · ·
Total Loan Repayment													
, ,			•		PERATI	NG BUD	GET IMP	ACT (00	0'S)	•			
Personal Svc.			76			76	76	76	76	76	76		456
Non-personal			100			100	100	100	100	100	100		600
Capital			35			35							35
Total Operating			211			211	176	176	176	176	176		1,091



<u> </u>					2000 0-	-14-1 1		Dl.		0000 5	0007 D	!4 D-4-								4 NI -			
OFNEDAL PROJECT DATA												roject Deta		LNEED	DDO IEOT	E)/00	E)/00	. T E		ect No.		192202	<u> </u>
GENERAL PROJECT DATA:				Status		ew				IREMENT	<u>S</u>	No	PROJECT			FY22	FY23		Y24	FY25			Y27
Project Title:		-	•	rmer Hum	ıan		Does pr	oject add	new ca	pacity?		No	CRITE		SCHEDULE	1 2 3 4	1123	4 1 2	234	1 2 3	4 1 2 3	4 1 2	3 4
From this world Associate		s space)					l						Safety	Х	Desgn/Arch								
Functional Area:		Services								in level of		NI/A	Mandate		Land/ROW								
Department:		Services	;					5 years?				N/A	Replace		Construct								
Location:	Mid Cou	unty					- From 6	to 10 yea	rs? Monit	or Annuall	у	N/A	Growth		Equipment			٠.			Щ,		
PROJECT DESCRIPTION:														PROJE	ECT RATION	ALE (Inclu	de Addit	ional L	<u>OS De</u>	tail, if ne	cessary)	<u>:</u>	
Renovate the area previously occ	upied by r	numan S	ervices a	it the Lov	eland biv	rd addres	55.							To pre	pare the spac	e for anot	her occu	pant.					
OPERATING BUDGET IMPACT:																							
No additional operating impacts.						•																	
	Dutan	F-4	Ca	lc. for F	Y22	↓	1	1		1			ı										
	Prior Actual	Est FY21		Est c/o to FY22		FY22	FY23	FY24	FY25	FY26	FY27	FUTURE	Total										
				1		ENDITUF																	
Design/Arch/Eng		1			1			1						1									
Land (or ROW)				†	1									1									
Construction									2,000				2,000)									
Internal Costs					1				,-,				_,-,	1									
Equipment & Furnishings				†	1									1									
Interest					1									1									
Other Fees & Costs				†	1									1									
														1									
														1									
Total Project Cost									2,000)			2,000)									
,	1				FI	JNDING	PLAN (0	00'S)						1									
Capital Projects Fund									2,000)			2,000)									
														1									
Total Funding						<u> </u>			2,000)			2,000)									
			,	L(OAN REF	PAYMEN	T SCHE	DULE (0	00'S)					1									
					<u> </u>	ļ																	
														1									
														1									
				-		<u> </u>								-									
Total Loan Repayment			<u> </u>			110 5::=	057	1 07 75) 	<u> </u>		<u> </u>	<u> </u>	4									
Personal Svc.	1		1		PERATI	NG BUD	GET IMF	-ACT (00	JU'S)	1		1	1	4									
Non-personal	1	-		+	 	₩	-	-	-				-	1									
Capital	-	-	1	-	+	\vdash		1	-				 	1									
Total Operating	1		 	$\overline{}$	 			<u> </u>	1				1	1									

												roject Deta			II						ct No.	c192	
GENERAL PROJECT DATA:				Status		ew				IREMEN	<u>rs</u>	No	PROJECT				FY22	FY23		FY24	FY25	FY26	FY27
Project Title:	Govern	ment Anı	nex at Ba	abock Ra	nch		Does pr	oject add	l new ca	pacity?		No	CRITE		SCHEDU		2 3 4	1 2 3	4 1	2 3 4	1 2 3 4	1 2 3 4	1 2 3 4
													Safety	Х	Desgn/Ar								
Functional Area:		Services								in level of	service:	h1/A	Mandate		Land/RO\								
Department:			uction &	Maintena	nce			years?				N/A	Replace		Construct								
Location: PROJECT DESCRIPTION:	South c	ounty					- From 6	to 10 yea	rs? Monit	or Annuall	у	N/A	Growth		Equipmer ECT RATION		/l l	I - A -I -I:4:		L 00 D-	-:1 :6		
The developer agreement with Ki	itean deve	lonere of	f the Rah	cock Par	och inclu	dae that	the deve	loner						FROJ	CIRAIIC	JINALL	. (IIICIUC	ie Auditi	Ullai L	LOS Del	ali, ii lieci	255ai <u>y j.</u>	
construct a shell for a new county								юрсі															
The cost to finish the Annex is th								ed to tax	collector	r.													
clerk of courts, supervisor of elec-						,				,													
	,	,	••																				
OPERATING BUDGET IMPACT:	-																						
Additional facilities personnel and																							
alarm monitoring, inspections, pe	est control,	utilities a	ına gene	rator mai	ntenance) .																	
			Ca	lc. for F	V22	1																	
	Prior	Est		Est c/o			1	l	l	l	1												
	Actual			to FY22		FY22	FY23	FY24	FY25	FY26	FY27	FUTURE	Total										
	Aotuu			101122			RE PLAN		1	1		I O I O I C	Total										
Design/Arch/Eng						1	<u> </u>	(0000)			650		650										
Land (or ROW)											000		000										
Construction											5,850		5,850										
Internal Costs											-,,,,,,		,										
Equipment & Furnishings																							
Interest																							
Other Fees & Costs																							
Total Project Cost					L						6,500		6,500										
			1		Fl	JNDING	PLAN (0	00'S)															
Capital Projects Fund											4,527		4,527										
Impact Fees			1	-							1,973		1,973										
	-	1		1																			
Total Funding											6,500		6,500										
				L	OAN REI	PAYMEN	T SCHE	DULE (0	00'S)														
			ļ	1	1					ļ			1										
	-	-	 	1	-	1	1			 	1		1										
Total Loan Repayment	+	 	1	1						1			+										
rotal Loan Repayment	+			·	I PERATI	NG BLID	GET IME	ACT (OC	0'S)		<u> </u>	ļ	1										
Personal Svc.		I			/ LIVAII	140 000		701 (00			56		56										
Non-personal		1		1		1	1				57		57										
Capital											42		42										
Total Operating											155		155										

				FY	2022 Ca	pital Imp	roveme	nts Bud	get / FY	2022 - FY	7 2027 P	roject Deta	il						Pro	ject N	o.	c622	2201
GENERAL PROJECT DATA:				Status		ew				IREMEN			PROJECT	NEE	D PROJECT	FY22	FY23	3	FY24	FY		FY26	FY27
Project Title:	Mosquit	o Contro	l Building	g at Babo				oject add				No	CRITE		SCHEDULE								4 1 2 3 4
,			`	,				,		,			Safety		Desgn/Arch								
Functional Area:	Public S	Services					Is projec	t required	to mainta	in level of	service:		Mandate		Land/ROW								
Department:			uction &	Maintena	nce			5 years?				N/A	Replace		Construct								
Location:	South C	ountv								or Annuall	lv	N/A	Growth	Х									
PROJECT DESCRIPTION:								-					l.		JECT RATION	ALE (Inclu	de Addit	iona	I LOS D	etail, if	nece	ssary):	
The developer agreement with Ki	tson, deve	lopers of	f the Bab	cock Rar	nch, inclu	des that	the deve	loper															
build the coor and shell of a new	Mosquito (Control C	hemical	warehous	se.																		
It is the responsibilty of the Count	ty to finish	the inter	ior eleme	ents of the	e building	j .																	
OPERATING BUDGET IMPACT:																							
To be determined.																							
				lc. for F									•										
	Prior	Est	Orig.		New \$																		
	Actual	FY21	FY22	to FY22		FY22		FY24	FY25	FY26	FY27	FUTURE	Total										
					EXP	ENDITU	RE PLAN	l (000'S)															
Design/Arch/Eng											50		50										
Land (or ROW)																							
Construction											450		450										
Internal Costs																							
Equipment & Furnishings																							
Interest																							
Other Fees & Costs																							
														1									
														4									
Total Project Cost						<u> </u>	<u>L </u>	L			500		500	1									
	1		1		F	UNDING	PLAN (0	000'S)		1		1		4									
Capital Projects Fund														4									
Impact Fees											500		500	4									
					ļ		ļ							-									
			1	-				1						1									
														-									
														-									
														1									
Total Funding				-							500		500	1									
Total Fullding				1.					00'8)		300		300	1									
		1	1		OAN INC	ATMEN	II OCITE	T	1	1				1									
														1									
														1									
				1										1									
Total Loan Repayment				1				 		 				1									
Total Loan Repayment			1		PERAT	NG BUD	GET IM	PACT (00	00'S)		1	1	1	1									
Personal Svc.						1)	1	T					1									
Non-personal		1		 	1		1	1		1	<u> </u>	28	28	1									
Capital		1	 	1				<u> </u>		<u> </u>		20		1									
Total Operating		1	t	FUNDING PLAN (000'S) FUNDING PLAN (000'S) 500 LOAN REPAYMENT SCHEDULE (000'S) OPERATING BUDGET IMPACT (000'S)		28	28	1															

												oject Deta							ect No.	c752	
GENERAL PROJECT DATA:				Status						REMENT	<u>S</u>		PROJECT		PROJECT	FY22	FY23	FY24	FY25	FY26	FY27
Project Title:	Tourism	and Eco	nomic D	evelopme	nt Center	r	Does pro	oject add	new cap	acity?		No	CRIT	ERIA	SCHEDULE	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4
													Safety		Desgn/Arch				1	ĺ	
Functional Area:	Public Se									n level of	service:		Mandate		Land/ROW				L	ĺ	
Department:	Facilities	Constru	ction & I	Maintenar	ıce		- Within 5	years? I	List projec	t in CIE		N/A	Replace		Construct					ĺ	
Location:	TBD						- From 6	to 10 year	rs? Monito	r Annually	/	N/A	Growth	X	Equipment					<u> </u>	
PROJECT DESCRIPTION:														PROJE	CT RATIONALE	(Include A	Additional	LOS Deta	il, if nece	ssary):	
Design and construct new office signification development around the county.	pace for to	urism an	nd econo	mic devel	opment to	o promot	e														
OPERATING BUDGET IMPACT:																					
Building maintenance costs,																					
alarm monitoring, inspections, pes	t control, ι	itilities ar		rator main		1															
	Prior	Est		Est c/o				1													
	Actual			to FY22		FY22	FY23	FY24	FY25	FY26	FY27	FUTURE	Total								
	Actual	ГІДІ	F122	10 1122		ENDITUF			FIZO	F120	F14/	FUTURE	Total								
D i /A I- /E	1			т—		INDITOR	CE PLAIN	(0003)	500	1			500								
Design/Arch/Eng									500				500								
Land (or ROW)				↓		├			. =												
Construction				 	<u> </u>	├			4,500				4,500								
Internal Costs					<u> </u>																
Equipment & Furnishings				<u> </u>	<u> </u>	L															
Interest																					
Other Fees & Costs																					
					ļ	<u> </u>															
Total Project Cost					1				5,000				5,000								
•					Fl	JNDING	PLAN (00	00'S)													
Capital Projects Fund																					
Impact Fees									5,000				5,000								
•				1																	
				1																	
				1	† †																
				1	† †																
Total Funding									5,000				5,000								
. o.u uug	1		1	11	OAN REF	AYMEN	T SCHEI	OULE (OC		l I			0,000								
				T	, , , , , , , , , , , , , , , , , , ,				T -,												
				+	\vdash																
				+	$\vdash \vdash \vdash$	—			1												
				+	$\vdash \vdash \vdash$				-												
Total Loan Pongument	+			+	$\vdash \vdash$			 	 												
Total Loan Repayment			<u> </u>		DPERATII	NC BUD	CET IMP	ACT (OO	0'8)	l l											
Personal Svc.	1				/ ERAIII	149 000		701 (00	00)												
Non-personal				+	+			 	1	49	49		98								
Capital	\vdash			+	\vdash				-	49	49		96								
Total Operating	+			+	$\vdash \vdash$			 	 	40	40		98								

	FY2	2022 Capital Im	provements Budget / FY 2022 - FY 2027 I	Project Det	ail					Proje	ct No.	g2619	02
GENERAL PROJECT DATA:	Status	In Progress	CONCURRENCY REQUIREMENTS	(Y/N)	PROJECT	NEED	PROJECT	FY22	FY23	FY24	FY25	FY26	FY27
Project Title:	Airport Rescue & Fire Fighting Train	ning	Does project add new capacity?	Yes/No	CRITE	ERIA	SCHEDULE	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4
	Phase 1				Safety	Х	Desgn/Arch						
Functional Area:	Public Safety		Is project required to maintain level of service:		Mandate		Land/ROW						
Department:	Fire Rescue		- Within 5 years? List project in CIE	Yes/No	Replace		Construct						ļ
Location:	South County		- From 6 to 10 years? Monitor Annually	Yes/No	Growth		Equipment						
PROJECT DESCRIPTION:						PROJEC	T RATIONALE	(Include A	Additional	LOS Deta	il, if neces	sary):	

Phase 1 to include the main structures in project description but not the simulators. 1) Construct multi-stall restroom with multiple showers; 2) Covered structure 20' x 20'; 3) Liquid propane tank storage area; 4) Concerete burn pit for training equipment; 5) Concrete apron for training vehicles; 6) Asphalt driveway with ADA compliant parking lot.

Future phases will be planned when funding becomes available.

\$600,000 of 2014 Sales Tax was added in a 2019 Q4 budget adjustment.

OPERATING BUDGET IMPACT:

The usage of electrical, propane, nitrogen supply, domestic water, and electrical. An overall increase of funding is also needed due to construction inflation, the installation of a water recovery system, and additional underground utility infrastructure.

ARFF Grant funding period is July 1, 2018 and June 30, 2019.

fires on an aircraft with props, such as an engine or brake fire. Training on fuselage fires are required every three years.

The project is to provide Aircraft Rescue Fire Fighter training within Charlotte County. Training is required once per year for fighting

The facility will provide training in lieu of a mobile facility or traveling to

BCC amended the budget to accept the award 4/24/18.

other counties to meet the training requirements.

			(1)	(2)	(3)								
			C	alc. for F	/22								
	Prior Actual	Est FY21	Orig. FY22	Est c/o to FY22		FY22	FY23	FY24	FY25	FY26	FY27	FUTURE	Total
	,		J.	· L	EXP	NDITUF	RE PLAN	(000'S)				L L	
Design/Arch/Eng													
Land (or ROW)													
Construction	2,048	529		23		23							2,600
Internal Costs													
Equipment & Furnishings													
Interest													
Other Fees & Costs													
Total Project Cost	2,048	529		23		23							2,600
Total Project Cost	2,040	529		23	Fl		PLAN (0	00'S)					2,000
Grants	2,000												2,000
Sales Tax 2014	173	427											600
Fire Assessments	-126	103		23		23							
Total Funding	2.048	529		23		23							2,600
Total Funding	2,048	529			DAN REF		L T SCHEI	DULE (0	00'S)				2,000
				T	,, .	<u> </u>			1				
Total Loan Repayment													
Damagnal Cura		1	1	0	PERATI	NG BUD	GET IMF	PACT (00)0'S)	1	1		
Personal Svc.	-			-	207	267	207	207	367	367	207		0.000
Non-personal Capital	-			+	367	367	367	367	367	367	367		2,202
Total Operating	+				367	367	367	367	367	367	367		2.202





	FY2022 Capital Im	provements Budget / FY 2022 - FY 2027 F	Project De	tail					Proje	ect No.	c222	104
GENERAL PROJECT DATA:	Status New	CONCURRENCY REQUIREMENTS	No	PROJECT	NEED	PROJECT	FY22	FY23	FY24	FY25	FY26	FY27
Project Title:	Airport Rescue & Fire Fighting Training Phase 2	Does project add new capacity?	Yes	CRITE	RIA	SCHEDULE	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4
				Safety	Χ	Desgn/Arch						
Functional Area:	Public Safety	Is project required to maintain level of service:		Mandate		Land/ROW						
Department:	Fire/EMS	- Within 5 years? List project in CIE	Yes/No	Replace		Construct						
Location:	County Wide	- From 6 to 10 years? Monitor Annually	Yes/No	Growth		Equipment						

Phase 2 to include acquisition of at least one ARFF prop for annual training purposes and construct necessary site work to accommodate all ARFF props including ancillary facilities to create a usable training facility meeting FAA standards. Elements include:

Restroom and showers

Asphalt driveway with ADA compliant parking lot.

(1) (2)

Covered structure The 2019 adopted CIP includes \$2.3 million of funding (amended) from

Liquid propane tank storage area grants and 2014 Sales Tax.

Concerete burn pit for training equipment

Concrete apron for training vehicles

This is a 2020 Sales Tax Extension Tier 1 project. Funding of \$1,512,876 to be paid from the 2014 STE, with \$5 million from the 2020 Sales Tax Extension.

OPERATING BUDGET IMPACT:

Building maintenance costs, alarm monitoring, inspections, pest control, and utilities.

			_ \ /	\ /	(-)								
				lc. for F									
	Prior	Est	Orig.	Est c/o	New \$								
	Actual	FY21	FY22	to FY22	FY22	FY22	FY23	FY24	FY25	FY26	FY27	FUTURE	Total
					EXP	NDITUR	RE PLAN	(000'S)					
Design/Arch/Eng													
Land (or ROW)													
Construction				6,513		6,513							6,51
Internal Costs													
Equipment & Furnishings													
Interest													
Other Fees & Costs													
Total Project Cost				6,513		6,513							6,513
					FU	JNDING	PLAN (0	00'S)					
Sales Tax 2014				1,513		1,513							1,513
Sales Tax 2020				5,000		5,000							5,000
Total Funding				6,513		6,513							6,513
				LC	DAN REF	PAYMEN	T SCHE	DULE (00	00'S)				
Total Loan Repayment		·			·	, and the second	,	_	_	_	_		•
<u> </u>				0	PERATI	NG BUD	GET IMP	PACT (00	0'S)				
Personal Svc.													-
Non-personal							367	367	367	367	367		1,83
Capital Total Operating							367	367	367	367	367		1,835
rotal Operating			<u> </u>				307	307	307	307	307		1,833

PROJECT RATIONALE (Include Additional LOS Detail, if necessary):

The project is to provide Aircraft Rescue Fire Fighter training within Charlotte County. Training is required once per year for fighting fires on an aircraft with props, such as an engine or brake fire. Training on fuselage fires are required every three years. The facility will provide training in lieu of a mobile facility or traveling to other counties to meet the training requirements.

Public Safety Building, 26571 Airport Road



				FΥ	2022 Ca	pital Imi	oroveme	nts Bud	aet / FY	2022 - F	Y 2027 P	roject De	tail					Proi	ect No.	c222	201
GENERAL PROJECT DATA:				Status		ew				REMENT		No	PROJEC	T NEED	PROJECT	FY22	FY23	FY24	FY25	FY26	FY27
Project Title:	Fire/EM	S Vehicle	e Mainto	nance Wa			Does pr				<u> </u>	Yes		TERIA	SCHEDULE	1 2 3				1 2 3 4	
i rojoot rido.	i ii C/ LIVI	O V GI II OR	o manne	HALLOG VV	a. c. iousc		Dogs bi	ojeci add	i now cap	Jaonty :		1 63	Safety	X	Desgn/Arch	1 2 0 '	1 2 3 .	4	1 2 3 4	1 2 3 4	1 2 3
Functional Area:	Public 9	Safety					le project	required	to mainta	in level of	service.		Mandate		Land/ROW						
Department:	Fire/EN							years? I			SCI VICC.	N/A	Replace		Construct						
Location:			mnley A	irport Ro	ad					or Annuall	v	N/A	Growth	Х	Equipment						
PROJECT DESCRIPTION:	i abiio c	aloty oo	mpiox, 7	iii port i to	uu		1101110	to 10 year	io. Monic	or 7 amadii	,	14// (CIOWAII		CT RATIONALE	(Include	Additiona	LLOS Deta	ail if nece	ssary).	1
Provide inside storage for neces	sarv standb	ov emera	encv eau	uipment c	omprised	l of a gai	rage and	warehou	sina faci	lity prope	rlv desia	ned				(
for outfitting and maintaining em														Facility humidity they are	for a secure stor will prevent exce y and excessive experiencing ex id interiors.	ssive we winds. E	ather dan quipment	nage due t is now out	o heat, su in the ele	n light, ments an	
OPERATING BUDGET IMPACT														- Paint an	ia intorioro.						
Minimum bulding operating costs	-													Standhy	emergency equ	inment i	necess	rv when a	niece of	auinmen	ıt
William balang operating cost															d-in for repairs o						
															use for daily en						p to
															breakdowns dur						
1														1.	icle and avoid me	-					
			Ca	lc. for F	Y22	Ì									ajor safety issue	-	тор	00010 111	o ratare		
<u> </u>	Prior	Est		Est c/o											ajor sarcty issue						
	Actual	FY21		to FY22		FY22	FY23	FY24	FY25	FY26	EV27	FUTURE	Total								
	Actual	FIZI	FIZZ	10 1122			RE PLAN		F123	F120	F121	FUTURE	Total	-							
D : / A I- / E	-		1	1		ווטווטוי	I PLAIN	(000 3)	ı — —	200	ı — —	1	1 000								
Design/Arch/Eng										300			300	<u> </u>							
Land (or ROW) Construction	-									2,450			2,450	2							
Internal Costs										2,430			2,430	4							
Equipment & Furnishings														1							
Interest	-													1							
Other Fees & Costs														1							
l and the second														1							
														1							
Total Project Cost										2,750			2,750)							
			1	l .	FL	INDING	PLAN (0	00'S)	l	2,.00	l	<u>l</u>	2,.0	Ť							
Capital Projects Fund							,							1							
Impact Fees										2,750			2,750	0							
														1							
														1							
														1							
														J							
Total Funding										2,750			2,750	0							
				LC	OAN REF	PAYMEN	T SCHE	DULE (00	00'S)				_								
			ļ											4							
			ļ											4							
														1							
				1										4							
												1									
Total Loan Repayment														-							
• •				C	PERATI	NG BUD	GET IMF	PACT (00	0'S)												
Personal Svc.				C	PERATI	NG BUD	GET IMF	PACT (00	0'S)												
				C	PERATI	NG BUD	GET IMF	PACT (00	0'S)	38	38		70	6							

					Proje	ect No.	c221901					
GENERAL PROJECT DATA:	Status In Progress	CONCURRENCY REQUIREMENTS	No	PROJECT	NEED	PROJECT	FY22	FY23	FY24	FY25	FY26	FY27
Project Title:	Fire Station 2 Replacement/Relocate	Does project add new capacity?	Yes	CRITE	RIA	SCHEDULE	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4
	(from Collingswood)			Safety		Design/Arch						
Functional Area:	Public Safety	Is project required to maintain level of service:		Mandate		Land/ROW						
Department:	Fire / EMS	- Within 5 years? List project in CIE	N/A	Replace	Х	Construct						
Location:	Murdock Village	- From 6 to 10 years? Monitor Annually	N/A	Growth	Χ	Equipment						

Rebuild new fire station on a new property located in Murdock Village area. New fire station will generally conform to a new prototype design for new and replacement stations. Site planning will consider future CCSO District 2 Station to be co-located on this site.

OPERATING BUDGET IMPACT:

Minimal increase cost for utilities, lawn and landscape maintenance, fire life/safety maintenance & monitoring, generator maintenance, and general preventative maintenance costs.

			Calc. for FY22										
	Prior	Est	Orig.	Est c/o									
	Actual	FY21	FY22	to FY22		FY22	FY23	FY24	FY25	FY26	FY27	FUTURE	Total
					EXP	ENDITUF		(000'S)					
Design/Arch/Eng	277			223		223							500
Land (or ROW)													
Construction	37	150		5,588		5,588							5,775
Internal Costs													
Equipment & Furnishings													
Interest													
Other Fees & Costs													
Total Project Cost	315	150		5,810	L	5,810							6,275
				1	FL	JNDING		00'S)					
Capital Projects Fund	87			3,249		3,249							3,335
Impact Fees	228	150		287		287							665
Sales Tax 2014				2,275		2,275							2,275
Total Funding	315	150		5,810		5,810		DI II E (0)	2010)				6,275
	1			LC	JAN REF	PAYMEN	ISCHE	DULE (0	JUS)				
Total Loan Repayment					DEDATI	NO DUD	OFT IME	AOT (OC	010)				
Personal Svc.		-		1 0	PEKAII	NG BUD	GET IMP	ACT (00	U S)	1	1	1	
Non-personal													
Capital													
Total Operating													

PROJECT RATIONALE (Include Additional LOS Detail, if necessary):

Fire Station 2, built in 1985, is undersized for today's and future needs at just over 6,000 square feet. It can no longer adequately serve a growing part of the County. It's 5-year Facility Condition Index (FCI) is rated fair to poor, requiring frequent repairs. Station also 2 suffers from lack of sufficient capacity for storage, apparatus, and personnel support areas.



	FY20:	22 Capital I	mprovements Budget / FY 2022 - FY 2027 F	roject De	tail					Proje	ect No.	c222	103
GENERAL PROJECT DATA:	Status	New	CONCURRENCY REQUIREMENTS	NO	PROJECT	NEED	PROJECT	FY22	FY23	FY24	FY25	FY26	FY27
Project Title:	Fire Station 3 Replacement		Does project add new capacity?	Yes	CRITE	ERIA	SCHEDULE	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4
					Safety	Χ	Desgn/Arch						
Functional Area:	Public Safety		Is project required to maintain level of service:		Mandate		Land/ROW						
Department:	Fire/EMS		- Within 5 years? List project in CIE	N/A	Replace	Х	Construct						
Location:	Mid County		- From 6 to 10 years? Monitor Annually	N/A	Growth	Χ	Equipment						

Construct a new fire station at a location to be determinded, replacing the old fire station.

New fire station will generally conform to a new prototype design for new and replacement stations.

Includes land acquisition for station to be located nearby present location.

A total of \$4.5 million was allocated in Tier 1 from the 2020 Sales Tax Extension.

OPERATING BUDGET IMPACT:

Additional facilities personnel and vehicle.

Building maintenance costs, alarm monitoring, inspections, pest control, utilities and generator maintenance.

PROJECT RATIONALE (Include Additional LOS Detail, if necessary):

Fire Station 3 is located at (US 776) El Jobean Road and Newcomb Road. It was built in 1977 and is at the end of the life cycle of the building. The present building is undersized for today's and future needs.

It does not meet current codes and standards including.

* not hardened for hurricane resistance

4322 El Jobean Road

* lack of capacity for storage, equipment, apparatus and supplies.
* inadequate personnel capacity and kitchen facilities.

			Ca	ilc. for FY	/22								
	Prior	Est	Orig.	Est c/o	New \$								
	Actual	FY21	FY22	to FY22	FY22	FY22	FY23	FY24	FY25	FY26	FY27	FUTURE	Total
			•		EXP	NDITUE	RE PLAN	(000'S)			•		
Design/Arch/Eng									200				20
Land (or ROW)									300				30
Construction									4,000			ĺ	4,00
Internal Costs												ĺ	
Equipment & Furnishings												ĺ	
Interest													
Other Fees & Costs													
												1	
Total Project Cost									4,500				4,50
•	,				FL	JNDING	PLAN (0	00'S)					-
Sales Tax 2020									4,500				4,50
Total Funding									4.500			İ	4,50
				LC	OAN REF	PAYMEN	T SCHE	DULE (00	00'S)				,
								,	<u> </u>				
Total Loan Repayment													
		1		0	PERATI	NG BUD	GET IMF	PACT (00	00'S)	1	ll		
Personal Svc.								. ,	84	84	84		25
Non-personal									70	70	70		21
Capital									42				4:
Total Operating									196	154	154		50



	FY2022 Capital Im	provements Budget / FY 2022 - FY 2027	Project De	tail				Proje	ect No.	c2219	902
GENERAL PROJECT DATA:	Status In Progress	CONCURRENCY REQUIREMENTS	No	PROJECT NE	ED PROJECT	FY22	FY23	FY24	FY25	FY26	FY27
Project Title:	Fire Station 5 Replacement/Relocate	Does project add new capacity?	Yes	CRITERIA	A SCHEDULE	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4
	(Currently on Notre Dame Blvd)			Safety	Design/Arch						
Functional Area:	Public Safety	Is project required to maintain level of service:		Mandate	Land/ROW						
Department:	Fire / EMS	- Within 5 years? List project in CIE	N/A	Replace	X Construct						
Location:	South County	- From 6 to 10 years? Monitor Annually	N/A	Growth	X Equipment						

New fire station will generally conform to a new prototype design for new and replacement stations.

Includes land acquisition for station to be relocated into the US 41 corridor.

OPERATING BUDGET IMPACT:

Non-personal Capital Total Operating

Minimal increase cost for utilities, lawn and landscape maintenance, fire life/safety maintenance & monitoring, generator maintenance, and general preventative maintenance costs.

	_	-	Ca	lc. for F	/22								
	Prior	Est	Orig.	Est c/o	New \$								
	Actual	FY21	FY22	to FY22	FY22	FY22	FY23	FY24	FY25	FY26	FY27	FUTURE	Total
					EXPE	ENDITUF	RE PLAN	(000'S)					
Design/Arch/Eng	115			185		185							300
Land (or ROW)	2			648		648							650
Construction	39	273		3,963		3,963							4,275
Internal Costs													
Equipment & Furnishings													
Interest													
Other Fees & Costs													

Equipment & Furnishings Interest										
Other Fees & Costs										
Total Project Cost	156	273	4,796		4,796					5,225
				FUNI	DING I	PLAN (0	00'S)			
Capital Projects Fund	32		4,455		4,455					4,487
Impact Fees	124	273	116		116					513
Sales Tax 2014			225		225					225
Total Funding	156	273	4,796		4,796					5,225
			LC	DAN REPAY	YMEN.	T SCHE	DULE (00	00'S)		
Total Loan Repayment										
	<u></u>		0	PERATING	BUD	GET IMF	ACT (00	0'S)		
Personal Svc.										

PROJECT RATIONALE (Include Additional LOS Detail, if necessary):

Fire Station 5, built in 1974, is undersized for today's and future needs at just over 1,600 square feet. It is an older metal building that was a volunteer fire station. It does not meet current codes and standards including:

- not hardened for hurricane resistance
- lack of capacity for storage, equipment, apparatus and supplies
- inadequate personnel capacity and kitchen facilities



	FY20	22 Capital I	mprovements Budget / FY 2022 - FY 2027 F	Project De	tail					Proje	ct No.	c222	102
GENERAL PROJECT DATA:	Status	New	CONCURRENCY REQUIREMENTS	No	PROJECT	NEED	PROJECT	FY22	FY23	FY24	FY25	FY26	FY27
Project Title:	Fire Station 6 Replacement		Does project add new capacity?	Yes	CRITE	ERIA	SCHEDULE	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4
					Safety	Х	Desgn/Arch						
Functional Area:	Public Safety		Is project required to maintain level of service:		Mandate		Land/ROW						
Department:	Fire/EMS		- Within 5 years? List project in CIE	N/A	Replace	Х	Construct						
Location:	South County		- From 6 to 10 years? Monitor Annually	N/A	Growth	Х	Equipment						

Construct a new Fire Station at a location to be determinded, replacing the old fire station.

Includes land acquisition for station to be located nearby present location.

A total of \$4.5 million was allocated in Tier 1 from the 2020 Sales Tax Extension.

OPERATING BUDGET IMPACT:

Additional facilities personnel and vehicle.

Building maintenance costs, alarm monitoring, inspections, pest control, utilities and generator maintenance.

PROJECT RATIONALE (Include Additional LOS Detail, if necessary): Fire station 6 is located near US 17 at Disston Ave and Sixth Street.

The present building is undersized for today's and future needs.

- It does not meet current codes and standards including.
- * not hardended for hurricane resisitance
- lack of capacity for storage, equipment, apparatus and
- inadequate personnel capacity and kitchen facilities.

			Ca	lc. for F	/22								
	Prior	Est	Orig.	Est c/o									
	Actual	FY21	FY22	to FY22		FY22	FY23	FY24	FY25	FY26	FY27	FUTURE	Total
					EXPE	ENDITUF	RE PLAN		1	1			
Design/Arch/Eng							200						200
Land (or ROW)				300		300							300
Construction							4,000						4,000
Internal Costs													
Equipment & Furnishings													
Interest													
Other Fees & Costs													
Total Project Cost				300		300	4,200						4,500
Total i Toject Cost			l	300	Fl		PLAN (0				l	1	4,500
Sales Tax 2020				300		300		,					4,500
							,						
Total Funding				300		300							4,500
				LC	DAN REF	PAYMEN	T SCHE	DULE (0	00'S)				
Total Laan Danay maant													
Total Loan Repayment			l		PERATI	NG BUD	<u>l</u> GET IMF	PACT (OC	N'S)	<u> </u>	l .	11	
Personal Svc.					LIVAIII	140 000	OL I IIVII	AOT (00	70	70	70	70	280
Non-personal									68	68	68	68	272
Capital									42				42
Total Operating									180	138	138	138	594

27589 Disston Avenue, Punta Gorda



				FΥ	/2022 Ca	pital Im	proveme	nts Bud	get / FY	2022 - FY	Y 2027 P	roject Det	ail						Proie	ct No.	c222	002
GENERAL PROJECT DATA:				Status		•				REMENT		(Y/N)	PROJECT	NEFD	PROJECT	FY2	2 F	Y23	FY24	FY25	FY26	FY27
Project Title:	Fire Sta	tion 9 at	Bahcock	Ranch -			Does pr				<u> </u>	No	CRIT		SCHEDULE						1 2 3 4	
	0 010		202000		. срс.	u. j	Б 000 р.	ojoot aat		ouolty.			Safety	_, ,,, ,	Design/Arch	· - `			0 .			
Functional Area:	Bahcoc	k Ranch					Is project	required	to mainta	in level of	service:		Mandate		Land/ROW							
Department:	Fire/EM								List projec		SCI VICC.	N/A	Replace		Construct							
Location:	South C									or Annuall	.,	N/A	Growth	Х	Equipment							
PROJECT DESCRIPTION:	South	ounty					- 1 10111 0	to to yea	is: Monio	oi Ailiuali	y	IN/A	Glown		T RATIONALE	(Inclu	de Add	itional I	OS Deta	il if nece	ecany.	
Structure to support 24-hour occ	unation for	3 nersor	nnel seco	and struc	ture for r	nersonne	I protectiv	e equin	ment and	ı				ITCOLC	JI TONTIONALL	<u> </u>	ac Aud	itional L	OO DCIA	11, 11 11000	<u> </u>	
covered parking for a rescue un			,				,							Rescue :	a temporary sta 9 within the Bak ving space for re ment order to p	bcock p escue a	roperty and cre	/. Static w outlir	on to serv ned in the	e as qua Babcock		
OPERATING BUDGET IMPACT	•													i '	•							
Utility and contracted service co	st		Ca	alc. for F	V22	1																
	Prior	Est		Est c/o																		
	Actual			to FY22			FY23	FY24	FY25	FY26	EV27	FUTURE	Total									
	Actual	FIZI	FIZZ	10 1122			RE PLAN		F123	F120	F127	FUTURE	I Otal	ł								
Design/Arch/Eng		1	1	25			LILAN	(00000)	I					ł								
Land (or ROW)				23	-20	1																
Construction	41	335		-25	5 25								377									
	41	333)	-23	20	1							311									
Internal Costs																						
Equipment & Furnishings																						
Interest																						
Other Fees & Costs																						
T-t-I Davis at O- at	44	205											077									
Total Project Cost	41	335)			INDING	PLAN (0	2016)					377									
Capital Projects Fund	41	335	:1	1	1	T	LAN (U	003)	1				377	ł								
Capital Projects Fulld	41	333	1		-								311	ł								
		-	1	1	1	1	1		1	-			 	ł								
		-	1	1	1	1	1		1	-			 	ł								
		-	-	-	1	-							 	ł								
		-	1	1	1	1	1		1				 	ł								
		1	1	1	+	1	1		1				1	l								
		1	1	1	+	1	1		1				1	l								
Total Funding	41	335		 	1	1							377	ł								
Total Fulluling	1 41	333	<u>'I</u>	1.	OAN RE	PAYMEN	I IT SCHEI	DULE (0	00'S)		l		311	l								
			1	T		A LIVIEN	I JOHE	JULE (0	1				1	ł								
		1	1	1	1	1	1		1				 	l								
		1	1	1	+	1	1						1	l								
		1	1	1	+	1	1						1	l								
Total Loan Repayment	+	1	 	 	+	 				-			 	ł								
тотат соап кераушетт		I	l)PFRAT	ING BUD	L GET IMF	PACT (00	00'S)	l	l		l	ł								
Personal Svc.			1	_	1 (C)	1 000	JE! IIVIF	, 101 (00	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,				1	l								
		1	 	 	0.5	35	35	35	25	0.5				1								
INon-personal										.3:5	35		210									
Non-personal Capital					35	33	33	30	35	35	35		210									

				E\	/2022 Cs	nital Im	orovomo	nte Rud	not / EV	2022 - F	V 2027 E	roject Det	ail					Proje	ect No.	c2214	102
GENERAL PROJECT DATA:				Status		ogress				REMEN		TOJCCT DCT	PROJEC	T NICED	PROJECT	FY22	FY23	FY24	FY25	FY26	FY27
Project Title:	Eiro Cto	ition 9 Re	oloootic =			Jyress				y (Y/N)?:		N	II.	TERIA	SCHEDULE		1 2 3 4		1 2 3 4		
Project Title:	Fire Sta	ilion 9 Re	elocation	to pance	OCK PILL							IN		_		1234	1 2 3 4	1234	1234	1234	1234
Francisco et Austri	D. I.E. C									Level of S		N.	Safety	X	Desgn/Arch						
Functional Area:	Public S							,	List in Cl	٠,		N	Mandate		Land/ROW						
Department:	Fire / El						- 6 to 10	years?	Monitor (Y/N):		N	Replace		Construct						
Location:	South C	County											Growth	Х	Equipment						
PROJECT DESCRIPTION:														PROJE	CT RATIONALE	(Include /	Additional	LOS Deta	il, if neces	ssary):	
The developer agreement with Ki within the development. The cos on State Road 31.																					
OPERATING BUDGET IMPACT: Additional facilities personnel and		ona with	huilding	mainten	ance cos	te .															
alarm monitoring, inspections, pe																					
			(4)	(0)	(0)																
				(2) alc. for F		1															
	Prior	Est		Est c/o										REPLA	CEMENT COUN	NTY PROF	ERTY NO	<u>).:</u>			
	Actual	FY21	FY22	to FY22		FY22		FY24	FY25	FY26	FY27	FUTURE	Total	_							
	_				EXP	ENDITU	RE PLAN					1									
Design/Arch/Eng							300						30)							
Land (or ROW)																					
Construction							2,800						2,80	0							
Software																					
Equipment & Furnishings																;					
Other																	_				100
																į.	3				
															WARLOTTE COUNTY				-		
Total Project Cost							3,100						3,10	2	CHARLOTTE COUNTY IRE/EMS STATION NO. 8						
Total i Toject Cost		<u> </u>	l	1	FI	INDING	PLAN (0		l		l		3,10		-						1
Capital Projects Fund		1			T	I	3,100						3,10		-	21500	-				
Capital 1 Tojects 1 and							0,100						0,10								
																					5
		1		1		1								- 0							To the last
				-		-															
																					-
		1	1	1	1	1	1		-	1	1		-								
		1	1	1	1	1	1		-	1	1		-								
														-							
Total Funding							3,100						3,10	0							
	_			L	OAN REI	PAYMEN	IT SCHE	DULE (0	00'S)		,										
					ļ									_							
Total Loan Repayment																					
					PERATI	NG BUD	GET IMF							_							
Personal Svc.			!	1	1	 	ļ	56					22								
Non-personal			<u> </u>					77		77	77		30	3							
Capital			<u> </u>		1	<u> </u>		42		400	400		4:	#							
Total Operating			<u> </u>					175	133	133	133		574	4							

	FY2022 Cap	ital Im	provements Budget / FY 2022 - FY 2027 F	Project Det	ail					Proje	ct No.	c2216	05
GENERAL PROJECT DATA:	Status In Prog	gress	CONCURRENCY REQUIREMENTS	(Y/N)	PROJECT I	NEED	PROJECT	FY22	FY23	FY24	FY25	FY26	FY27
Project Title:	Fire Station 10 Replacement		Does project add new capacity?	Yes	CRITE	RIA	SCHEDULE	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4
					Safety	Χ	Design/Arch						
Functional Area:	Fire/EMS		Is project required to maintain level of service:		Mandate	Х	Land/ROW						
Department:	Facilities Construction and Maintenance		- Within 5 years? List project in CIE	N/A	Replace	Х	Construct						
Location:	West County		- From 6 to 10 years? Monitor Annually	N/A	Growth	Х	Equipment						
PROJECT DESCRIPTION:					l F	PROJEC	T RATIONALE	(Include A	Additional	LOS Deta	il. if neces	sarv):	

Construct a new fire station at an appropriately sized and located site. The site selection will be determined before the design

phase begins.

Adjustment to contract 18-194 for the design of station 10, provided an allowance for the movement of building site.

The FY20 budget adjustment considers the overage for the land, as well as for the Design Contract Amendment.

OPERATING BUDGET IMPACT:

Minimal increase in utilities cost from exisitng building.

			Ca	lc. for F	/22								
	Prior	Est	Orig.	Est c/o									
	Actual	FY21	FY22	to FY22		FY22	FY23	FY24	FY25	FY26	FY27	FUTURE	Total
					EXPE	ENDITUR	E PLAN	(000'S)					
Design/Arch/Eng	360	86		148		148							594
Land (or ROW)	126												126
Construction	28	2,530		881		881							3,439
Internal Costs													
Equipment & Furnishings													
Interest													
Other Fees & Costs													
Total Business Const	544	0.040		4.000		4.000							4.450
Total Project Cost	514	2,616		1,029	EI	1,029 JNDING	DLAN (O	00'6)					4,159
Capital Projects Fund	283	2,567		1,029	FC	1.029	PLAN (U	1	l		l		3,878
Impact Fees	231	49		1,029		1,029						+	281
Impact Fees	231	49											201
Total Funding	514	2,616		1,029		1,029							4,159
				LC	OAN REF	PAYMEN	T SCHE	DULE (00	00'S)	•	•		
Total Loan Repayment													
				0	PERATI	NG BUD	GET IMF	PACT (00	0'S)				
Personal Svc.													
Non-personal Capital													
Total Operating													
rotal operating				1				1	l	1	l		



Existing station has serious structural and code

deficiencies beyond repair.

Prototype station of 6152 SF.

				FY	2022 Ca	pital Imi	roveme	nts Bud	get / FY	2022 - FY	1 2027 P	roject Det	ail						Proi	ect No.	c222	101
GENERAL PROJECT DATA:				Status		ew				REMENT		No No	PROJECT	NEED PRO	DJECT	FY22	2 FY	/23	FY24	FY25	FY26	
Project Title:	Fire Sta	tion 17, <i>i</i>	Additiona						new cap		_	Yes								1 2 3 4		
													Safety	X Desgr								
Functional Area:	Public S									in level of			Mandate	Land/l								
Department:	Fire/EM								List projec			N/A	Replace	X Consti								
Location: PROJECT DESCRIPTION:	South C	county					- From 6	to 10 yea	rs? Monito	or Annuall	у	N/A	Growth	X Equip		- /la alal	م ۸ ما ماند	ionall	OC D-4	ail if mana		
Construct a new Fire Station at a	location to	he dete	rminded											FROJECT KAT	IONALL	_ (IIICiuu	e Addit	Ullai L	.OS Dei	all, Il Hece	55ai y).	
Constituct a new rine Station at a	i location to	be dete	minaea.	•										Rapid growth ar	nd devel	lopment	in the	county	will rea	ire a new	fire static	on to
														maintain the cui								
														construction nea								
														purchase of pro								
A total of \$5.5 million was allocated		1 from the	e 2020 S	ales Tax	Extensio	n.								determined bas	ed on w	hich are	a boom	ns first.				
OPERATING BUDGET IMPACT	<u>:</u>																					
														Maintain rapid r								
Additional facilities personnel an														minimize loss of			ty dama	age an	d perfor	m vital en	ergency i	medical
Building maintenance costs, alar	m monitori	ng, inspe	ctions, p	est contro	ol, utilities	and ge	nerator m	aintenar	ice.					services to our	citizens.							
				alc. for F	/ 22	1																
	Duian	I					ı						ı									
	Prior	Est FY21	Orig.	Est c/o to FY22		FY22	FY23	FY24	FY25	FY26	FY27	FUTURE	Total									
	Actual	F121	FTZZ	10 F 122			RE PLAN		F125	F126	F12/	FUIURE	Total	No pro	norty b	as been	ooguir	ad				
Design/Arch/Eng			1	1	EAPI	INDITOR	I PLAIN	200					200		рену п	as been	acquire	3U				
Land (or ROW)				300		300		200					300									
Construction				300		300		5,000					5,000	-1								
Internal Costs								0,000					0,000									
Equipment & Furnishings																						
Interest														1								
Other Fees & Costs																						
Total Project Cost				300		300		5,200					5,500	4								
0-1 T 0000			1	200	FU		PLAN (0						F 500	1								
Sales Tax 2020				300		300		5,200					5,500									
														1								
				1																		
														1								
														1								
Total Funding				300		300		5,200					5,500									
	1		1	L	DAN REF	PAYMEN	T SCHE	DULE (0	00'S)				ı	1								
			<u> </u>	<u> </u>										4								
	-	-	<u> </u>	1										4								
	-	-	<u> </u>	 										4								
Total Loan Repayment		1	<u> </u>	+										1								
тотат соап кераушетт			 		PERATI	NG BLID	GET IMF	PACT (00	0'S)				<u> </u>	1								
Personal Svc.				Τ ,		1000		1,232	1,232	1,232	1,232	1,232	6,160	1								
Non-personal								57	57	57	57	57										
Capital							<u></u>	767					767	1								
Total Operating								2,056	1,289	1,289	1,289	1,289	7,212									

	FY2	022 Capital Im	provements Budget / FY 2022 - FY 2027	Project Det	tail					Proje	ct No.	c2220	01
GENERAL PROJECT DATA:	Status	In Progress	CONCURRENCY REQUIREMENTS	(Y/N)	PROJECT	NEED	PROJECT	FY22	FY23	FY24	FY25	FY26	FY27
Project Title:	Public Safety Security Modifications		Does project add new capacity?	No	CRITE	ERIA	SCHEDULE	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4
					Safety	Χ	Desgn/Arch						
Functional Area:	Public Safety		Is project required to maintain level of service:		Mandate		Land/ROW						
Department:	Fire / EMS		- Within 5 years? List project in CIE	N/A	Replace		Construct						
Location:	South County		- From 6 to 10 years? Monitor Annually	N/A	Growth		Equipment						
PRO JECT DESCRIPTION:			•			PRO IFO	T RATIONALE	(Include A	Additional	LOS Deta	il if neces	eary).	

PROJECT DESCRIPTION:
Enhance security of public safety building and complex with building interior modifications, site fencing and other security measures. Concident with security improvements other programmed nterior renovations will take place including painting, flooring, walls and casework. Site fencing, security cameras, local and remote access controls for gate will be installed on the site.

The site security environment changed since construction of the complex. The need exists for a security camera system and controlled entry into and throughout the site, and within the Public Safety Building. Interior security improvements then impact interior finishes.

OPERATING BUDGET IMPACT:

No additional operating impacts.

			Ca	lc. for F	/22								
	Prior	Est		Est c/o									
	Actual	FY21	FY22	to FY22		FY22	FY23	FY24	FY25	FY26	FY27	FUTURE	Total
				1	EXP	ENDITUF		(000'S)	1				
Design/Arch/Eng				80		80							80
Land (or ROW)													
Construction		304		533		533							837
Internal Costs													
Equipment & Furnishings													
Interest													
Other Fees & Costs													
				0.10									
Total Project Cost		304		613		613		0010)					917
					FU	JNDING		00'S)					
Capital Projects Fund		304		613		613							917
Takal Francisco		304		613		613							917
Total Funding		304	<u> </u>		AN DEL	PAYMEN			2016)				917
			l		JAN KER	ATIVICIN	I SCHE	DOLE (O	1	l			
												-	
												-	
												-	
Total Lean Banaumant	-												
Total Loan Repayment	l l		l .		PERATI	NG BUD	CET IME	PACT (NO	10'S)	l		11	
Personal Svc.			1	1	LIVAII	10 000	<u> </u>	7.01 (00		l			
Non-personal													
Capital													
Total Operating													



	FY2022 Capital Im	provements Budget / FY 2022 - FY 2027 F	roject De	tail					Proje	ect No.	c222	105
GENERAL PROJECT DATA:	Status New	CONCURRENCY REQUIREMENTS	No	PROJECT	NEED	PROJECT	FY22	FY23	FY24	FY25	FY26	FY27
Project Title:	Radio Management Warehouse	Does project add new capacity?	Yes	CRITE	RIA	SCHEDULE	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4
				Safety	Х	Design/Arch						
Functional Area:	Public Safety	Is project required to maintain level of service:		Mandate		Land/ROW						
Department:	Fire/EMS	- Within 5 years? List project in CIE	N/A	Replace	Х	Construct						
Location:	County Wide	- From 6 to 10 years? Monitor Annually	N/A	Growth	Х	Equipment						

Construct or remodel space for the countywide radio management warehouse, office and work area based on spatial needs and available building locations.

PROJECT RATIONALE (Include Additional LOS Detail, if necessary): Current storage and workspace area are insufficient for the radio management section. The section supports all county staff, sheriff's office, school board, and base of operations for P25 radio system.

A total of \$750,000 was allocated in Tier 1 from the 2020 Sales Tax Extension. OPERATING BUDGET IMPACT:

Building maintenance costs, janitorial, fire alarm monitoring, fire extinguisher inspections, backflow inspections, pest control, burglar alarm, electricity, water, sewer, landfill fees, and generator fuel charges.

Calc for EV22

			Ca	ilc. for F									
	Prior	Est	Orig.	Est c/o	New \$								
	Actual	FY21	FY22	to FY22		FY22	FY23	FY24	FY25	FY26	FY27	FUTURE	Total
					EXP	ENDITUF	RE PLAN	(000'S)					
Design/Arch/Eng									100				100
Land (or ROW)													
Construction									650				650
Internal Costs													
Equipment & Furnishings													
Interest													
Other Fees & Costs													
1													
Total Project Cost									750				750
					Fl	JNDING	PLAN (0	00'S)					
Sales Tax 2020									750				750
1													
1													
Total Funding									750				750
				LC	DAN REF	PAYMEN	T SCHE	DULE (00	00'S)				
Total Loan Repayment													
•				0	PERATI	NG BUD	GET IMF	PACT (00	00'S)				
Personal Svc.													
Non-personal										28	28		56
Capital										00	00		50
Total Operating				<u> </u>		l	l			28	28		56

Public Safety Building, 26571 Airport Road



	FY2	022 Capital Imp	provements Budget / FY 2022 - FY 20	27 Project Deta	ail				Proj	ect No.	c6115	501
GENERAL PROJECT DATA:	Status	In Progress	CONCURRENCY REQUIREMENTS	(Y/N)	PROJECT NEED	PROJECT	FY22	FY23	FY24	FY25	FY26	FY27
Project Title:	Family Services Center Campus		Does project add new capacity?	Υ	CRITERIA	SCHEDULE	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4
					Safety	Desgn/Arch						
Functional Area:	Family Services		Is project required to maintain level of	service:	Mandate	Land/ROW						
Department:	Human Services		- Within 5 years? List project in CIE	N/A	Replace X	Construct						
Location:	Mid County		- From 6 to 10 years? Monitor Annually		Growth X	Equipment						

Demolish current structures to enable site planning of multi-phased campus plan for optimum human services delivery through an integrated client service model. This project represents design and development of Phase I consisting primarily of site infrastructure, and facilities for youth services, community partners, and Charlotte County Neighborhood Services staff.

\$7.095 million from the 2014 Sales Tax Referendum was allocated to this project.

Additional \$3,552 million allocated 11/27/18, for a total of \$10.647 million.

OPERATING BUDGET IMPACT:

\$76,212 in operating cost (utilities/contracted services/maintenance)

Additional 1 Facilities personnel & vehicle

			Ca	lc. for F	/22								
	Prior	Est	Orig.	Est c/o									
	Actual	FY21	FY22	to FY22		FY22	FY23	FY24	FY25	FY26	FY27	FUTURE	Total
			•		EXP	ENDITUF	RE PLAN	(000'S)					
Design/Arch/Eng	790	170											961
Land (or ROW)	147												147
Construction	1,259	5,197		3,071	-102	2,969							9,426
Internal Costs	25	88		-102	102								114
Equipment & Furnishings													
Interest													
Other Fees & Costs													
Total Project Cost	2,222	5,456		2,969		2,969							10,647
				,		JNDING		00'S)					
Sales Tax 2014	2,222	5,456		2,969		2,969							10,647
Total Funding	2,222	5,456		2,969		2,969							10,647
				LC	DAN REF	PAYMEN	T SCHE	DULE (00	00'S)				
Total Loan Repayment													
			•	0				PACT (00					
Personal Svc.					78	78	78						545
Non-personal					77	77	77	77	77	77	77	77	539
Capital					35	35							70
Total Operating					190	190	155	155	155	155	155	155	1,154

PROJECT RATIONALE (Include Additional LOS Detail, if necessary):
The current building was formerly a church and does not efficiently or
effectively accommodate the intended purpose of providing community
services. An adjacent parcel was acquired which affords greater
flexibility and a more comprehensive approach in the delivery of human
services through a multi-phased, campus-style integrated client services
model. Future development as envisioned will not only expand space
for community partners but also offer additional shared support and flexible
activity facilities, and opportunities for expanded services.



Adopted CIP F-24 Charlotte County

	FY2022 Capital	Improvements Budget / FY 2022 - FY 2027 P	roject Deta	ail					Proj	ect No.	c6121	01
GENERAL PROJECT DATA:	Status New	CONCURRENCY REQUIREMENTS	No	PROJECT	NEED	PROJECT	FY22	FY23	FY24	FY25	FY26	FY27
Project Title:	Family Services Center Campus Phase 2	Does project add new capacity?	Yes	CRITER	RIA	SCHEDULE	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4
				Safety		Design/Arch						
Functional Area:	Public Services	Is project required to maintain level of service:		Mandate		Land/ROW						
Department:	Human Services	- Within 5 years? List project in CIE	N/A	Replace	Χ	Construct						
Location:	Mid County	- From 6 to 10 years? Monitor Annually	N/A	Growth	Χ	Equipment						
PROJECT DESCRIPTION:					PROJE	CT RATIONA	LE (Includ	le Addition	al LOS De	tail, if nece	essary):	

Complete the Human Services integrated services model with Phase 2 following the completion of Phase 1.Phase 2 will enable youth services to be constructed as a separate building on the campus. In Phase 2 of the FSC project, the human services staff offices will be constructed along with critical shared support facilities, maker space, and expanded services.

The design for Ph 2 will be advanced from the 2014 Sales Tax Extension with Construction from the 2020 Sales Tax Extension.

Funding of \$860,000 was advanced from the 2014 Sales Tax Extension to begin the design 1/26/21.

Sales Tax Extension 2020 allocated \$10.040 million for a total of \$10.9 million from all sales tax sources.

OPERATING BUDGET IMPACT:

Building maintenance costs, janitorial, fire alarm monitoring, fire extinguisher inspections, backflow inspections, pest control, grounds maintenance, burglar alarm, electricity, water, sewer, landfill fees, and generator fuel charges from an expanded footprint.

Phase 2 of the Family Services Center allows for the full realization of an integrated services model and the co-location of government health & human services at the Gibralter Drive location.

The purpose of the completed project (Phases 1 and 2) and programming is coordinated, streamlined, and efficient services that are responsive to client and community needs. The goals of this collaborative effort are to provide residents with timely access to an array of health, education, employment and human services through an integrated service delivery model as well as space to meet with groups, neighbors and friends. The completed project (Phases 1 and 2) will provide stability and support community engagement.

Calc. for FY22 Prior Est Orig. Est c/o New \$ FY22 to FY22 FY22 Actual FY21 FY22 FY23 FY24 FY25 FY26 FY27 FUTURE Total EXPENDITURE PLAN (000'S) Design/Arch/Eng 860 860 Land (or ROW) Construction 10,040 10,040 10,040 Internal Costs Equipment & Furnishings Interest Other Fees & Costs Total Project Cost 10.040 860 10.900 10.900 FUNDING PLAN (000'S) Sales Tax 2014 860 860 860 10.040 10.040 Sales Tax 2020 10.040 Total Funding 10,040 10,900 10,900 LOAN REPAYMENT SCHEDULE (000'S) Total Loan Repayment OPERATING BUDGET IMPACT (000'S) Personal Svc. 70 70 70 70 350 70 76 76 76 76 380 Non-personal 76 Capital 42 42 188 772 Total Operating 146 146 146 146

21450 Gibralter Drive



				FV	/2022 Ca	nital Im	nroveme	nte Rud	net / FV 3	2022 - FY	/ 2027 Pi	roject Deta	ail .					Proi	ect No.	c721	404
GENERAL PROJECT DATA:				Status		ogress			Y REQUIF			(Y/N)	PROJECT	NEED	PROJECT	FY22	FY23		FY25	FY26	FY27
Project Title:	Rooting	Improvo	monte Ai	inger Cree		gress			new cap		<u> </u>	Yes	CRIT		SCHEDULE			4 1 2 3 4			
Froject Title.	boating	iiipiovei	IIICIIIS-AI	iligei Ciet	5N		Does bi	ojeci aud	i new cap	acity?		165	Safety	X	Desgn/Arch	1234	123	+ 1 2 3 4	1234	1234	123
Functional Area:	Cultura	and Recr	reation				le project	required	to maintaiı	n level of	service:		Mandate	^	Land/ROW						
Department:		nity Serv							List project		sei vice.	No	Replace	Х	Construct						
Location:	County		1003						rs? Monito		,	No	Growth	X	Equipment						
PROJECT DESCRIPTION:	County	vvide					- 1 10111 0	to 10 year	15: MOHILO	i Alliually	<u>/</u>	NO	Crowtii		CT RATIONALE	(Include	Additions	I I OS Dets	il if nece	ccan/).	<u> </u>
This project provides for boat ra	mn improve	ments Is	and acqu	isition for	new narl	kina and	hoating f	acilities	and deve	lonment (of new ho	nat			rine Sighting Stu						
ramps funded by parking fees a														displays	s a significant shout the County.						
Old C720303																					
OPERATING BUDGET IMPACT	· <u>·</u>													1							
No additional operating impacts	_																				
														DEDL A	CEMENT COUN	TV DDO	DEDTV N	0 :			
			Ca	alc. for F	Y22	1								KEPLA	CEMENT COON	I Y PRUI	PERITI	<u>O.:</u>			
	Prior Actual	Est FY21		Est c/o to FY22		FY22	FY23	FY24	FY25	FY26	FY27	FUTURE	Total								
	Actual	1	1122	101122			RE PLAN		1 120	1 120	1 121	TOTORE	Total								
Design/Arch/Eng	141	29	1	110		110		(0000)					279								
Land (or ROW)	171	23	1	110		110							213								
Construction	772			424		424							1,196								
Internal Costs				121									1,100								
Equipment & Furnishings															Ainger	Creek Bo	at Ramn	(In Design	n in 2018)		
Interest																oach pav			20.0)		
Other Fees & Costs																le conc, d					
															3	,	,				
Total Project Cost	912	29)	534		534							1,476								
,	· ·		1		Fl	JNDING	PLAN (0	00'S)													
Capital Projects Fund	291	29)	221		221	,	,					541								
Parking Fees	621			313		313							935								
1]							
]							
Total Funding	912	29		534		534							1,476								
				L	OAN REI	PAYMEN	IT SCHE	DULE (00	00'S)]							
														1							
			ļ																		
			ļ											1							
Total Loan Repayment		<u> </u>			DEDAT	NC DITE	CET IN	DACT (CO	10'0'												
	1	1	1	(JPEKA I I	NG ROD	GET IMF	ACT (00	0.2)	1		1	ı	4							
							1	1		1											
Personal Svc.																					
Non-personal Capital														•							

	FY	2022 Capital Im	provements Budget / FY 2022 - FY 2027 P	roject Deta	ail				Proje	ct No.	c7219	901
GENERAL PROJECT DATA:	Status	In Closeout	CONCURRENCY REQUIREMENTS	(Y/N)	PROJECT NEED	PROJECT	FY22	FY23	FY24	FY25	FY26	FY27
Project Title:	Centennial Park Aquatic Center		Does project add new capacity?	Yes	CRITERIA	SCHEDULE	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4
					Safety	Desgn/Arch						
Functional Area:	Culture and Recreation		Is project required to maintain level of service:		Mandate	Land/ROW						
Department:	Community Services		- Within 5 years? List project in CIE	N/A	Replace	Construct						
Location:	Mid County		- From 6 to 10 years? Monitor Annually	N/A	Growth X	Equipment						
DDO IECT DECODIDATION.					חחס ודכ	TDATIONALE	/lea - lea - lea	A -1 -1:4: 1	1000-1-	11 16) .	

PROJECT DESCRIPTION:
Build a 50m x 25y competitive aquatic center with diving facilities. Development of Aquatic Center at the Centennial Park Recreation Center (formerly North Charlotte Regional Park).

Original Tier 2 allocation was \$5.5 million. Additional funding approved at the Board meeting of 4/9/19 brought the project budget to \$7.5 million (2019 Q3 budget adjustments).

OPERATING BUDGET IMPACT:

Annual operating budget will start in FY21 for \$460,212.

			Ca	lc. for F	/22								
	Prior	Est	Orig.	Est c/o	New \$								
	Actual	FY21	FY22	to FY22		FY22	FY23	FY24	FY25	FY26	FY27	FUTURE	Total
					EXPE	ENDITUF	RE PLAN	(000'S)					
Design/Arch/Eng	222			30	-30								222
Land (or ROW)													
Construction	5,854	20		1,305	-50	1,255							7,129
Internal Costs	109	1		-42	42								109
Equipment & Furnishings		9		-9	9								
Interest													
Other Fees & Costs													
Total Project Cost	6,185	30		1,285	-30	1,255							7,470
-					FL	JNDING	PLAN (00	00'S)					
Sales Tax 2014	6,185	30		1,285	-30	1,255							7,47
Total Funding	6,185	30		1,285	-30	1,255							7,47
-				L	OAN REF	PAYMEN	T SCHE	DULE (00	0'S)				
Total Loan Repayment													
. ,					PERATI	NG BUD	GET IMP	ACT (00	0'S)				
Personal Svc.			298			298	298	298	298	298	298		1,78
Non-personal			162			162	162	162	162	162	162		97:
Capital													
Total Operating			460			460	460	460	460	460	460		2,760

PROJECT RATIONALE (Include Additional LOS Detail, if necessary):

Centennial Park is located within Mid County with the highest density of population in Charlotte County. Mid County does not have a County operated swimming pool that will accommodate lessons, and recreational and competitive swimming, and diving for residents, visitors, teams, and meets.



				F۱	/2022 Ca	pital Imp	roveme	nts Bud	get / FY 2	2022 - FY	′ 2027 Pr	oject Deta	il					Proje	ect No.	c722	204
GENERAL PROJECT DATA:				Status	New		CONCU	RRENCY	/ REQUII	REMENT	S	(Y/N)	PROJEC ¹	NEED PRO	JECT	FY22	FY23	FY24	FY25	FY26	FY27
Project Title:	East Kir	ngs Highv	vay Com	munity Pa	ark		Does pr	oject add	new cap	acity?		Yes/No	CRIT	ERIA SCHE	DULE	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4
_													Safety	Desgn	'Arch						
Functional Area:	Culture	and Recr	eation				Is project	required	to maintai	n level of	service:		Mandate	Land/F	OW						
Department:	Commu	nity Servi	ices				- Within	5 years? I	List projec	t in CIE		Yes/No	Replace	X Constr	uct						
Location:	Mid Cou	ınty					- From 6	to 10 year	rs? Monito	r Annually	/	Yes/No	Growth	Equipn							
PROJECT DESCRIPTION:														PROJECT RATI							
Acquisition of land and design of a														The Parks and F	Recreati	ion Master	plan has	identified	four location	ons for r	iew
Parks Master plan. Initial funding														community partk							
year. The park design will include							plan, in	cluding bu	ut not lim	ited to pla	ayground	s,		density. East Ki				ark will ser	ve a 3-mile	e radius	in
sports courts, sport fields, pavilior	i, restroon	n, commu	ınity facil	ity and o	oen spac	Э.								one of the dense	est area	s of the C	ounty.				
OPERATING BUDGET IMPACT:														-							
Additional part time maintenance	worker ni	ckun and	associat	ted onera	tina exne	nses rela	ited to na	ark exnar	nsion												
Additional part time maintenance	worker, pr	okup ana	associal	ica opcia	ung expe	11303 1010	ited to pe	лік олраі	131011.												
														REPLACEMENT	COLIN	ITV DDOE	DEDTY NO	· ·			
			Ca	lc. for F	Y22									REPLACEMENT	COOK	NITPROF	EKITING	<u>)</u>			
	Prior	Est		Est c/o																	
	Actual	FY21	FY22	to FY22		FY22	FY23	FY24	FY25	FY26	FY27	FUTURE	Total								
					EXP	ENDITUF	RE PLAN	(000'S)													
Design/Arch/Eng											800		800	4							
Land (or ROW)											1,000		1,000								
Construction																					
Internal Costs																					
Equipment & Furnishings																					
Interest																					
Other Fees & Costs																					
	-										-			1							
Total Project Cost											1,800		1,800	1							
Total i Toject Cost	1	ı	l .	l	FI	JNDING	PLAN (0	00'S)	l .	l .	1,000		1,000								
Capital Projects Fund					<u> </u>	1	, (0	, <u> </u>						1							
Impact Fees											1,800		1,800								
											.,,		.,								
														1							
]							
				ļ										1							
Total Funding	1			ļ		<u> </u>		<u> </u>			1,800		1,800	4							
	_			L	OAN REI	PAYMEN	T SCHE	DULE (00)0'S)			1	1	4							
														4							
	-			-										4							
	-	1	-	1	-			-	-	-	-			1							
Total Loan Repayment	+													1							
Total Loan Repayment			l		PERATI	NG BUD	GET IME	PACT (00	0'S)	l	l	L	l	1							
Personal Svc.		1					ÇE: 11VII		<i>5 5,</i>			19	19	1							
Non-personal												14	14								
Capital												40	40								
Total Operating												73	73	1							

		FY202	22 Capital	Improvements Budget / FY 2022 - FY 2027 P	roject Deta	ail					Proje	ect No.	c7221	105
GENERAL PROJECT DATA:		Status	New	CONCURRENCY REQUIREMENTS	(Y/N)	PROJECT	NEED	PROJECT	FY22	FY23	FY24	FY25	FY26	FY27
Project Title:	GC Herring Park			Does project add new capacity?	Yes	CRITE	ERIA	SCHEDULE	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4
						Safety		Desgn/Arch						
Functional Area:	Culture/Recreation			Is project required to maintain level of service:		Mandate		Land/ROW						
Department:	Community Services			- Within 5 years? List project in CIE	N/A	Replace	Х	Construct						
Location:	West County			- From 6 to 10 years? Monitor Annually	N/A	Growth	Х	Equipment						

Phase II design and construction of GC Herring Park. Redevelopment of the park will include necessary amentities for a community park as identified in the Parks and Recreation Master Plan, and include but are not limited to a playground, sport courts, sport fields, open space, pavilion, community facility, trails, restroom and parking. The existing running track will be resurfaced and the RC track with driver stand will be relocated.

A total of \$2.5 million was allocated in Tier 1 from the 2020 Sales Tax Extension.

OPERATING BUDGET IMPACT:

Part time maintenance worker, an additional vehicle along with a minimal operating cost increase.

			Ca	alc. for FY	/22								
	Prior	Est	Orig.	Est c/o	New \$								
	Actual	FY21	FY22	to FY22	FY22	FY22	FY23	FY24	FY25	FY26	FY27	FUTURE	Total
					EXP	ENDITUF	RE PLAN	(000'S)					
Design/Arch/Eng								500					500
Land (or ROW)													
Construction								2,000					2,000
Internal Costs													
Equipment & Furnishings													
Interest													
Other Fees & Costs													
Total Project Cost								2,500					2,500
					Fl	JNDING	PLAN (00	00'S)					
Sales Tax 2020								2,500					2,500
Total Funding								2,500					2,500
<u> </u>	•			LO	DAN REF	AYMEN	T SCHE	DULÉ (00	0'S)			•	,
Total Loan Repayment													
				C	PERATI	NG BUD	GET IMP	ACT (000					
Personal Svc.									22	22	22		66 75 42
Non-personal									25	25	25		75
Capital									42	,_			42
Total Operating									89	47	47		183

PROJECT RATIONALE (Include Additional LOS Detail, if necessary): This park was reclassified from a neighborhood park to a community park. The park is over 40 years old and many of the amenities are in need ot replacement. Additional amenities will be planned to meet the minimal level of service as defined by the Parks and Recreation Master Plan.

G.C. Herring Park, 3406 Indiana Rd, Placida



						•			•			oject Deta			П						ect No.		2007
GENERAL PROJECT DATA:				Status		ogress			Y REQUII		<u>'S</u>	(Y/N)	PROJEC [*]		PROJEC1		FY22		Y23	FY24	FY25	FY26	
Project Title:	Harold A	Avenue G	Senerator	r Mitigatio	n Grant		Does pr	oject add	new cap	acity?		No		ERIA	SCHEDUL		2 3	4 1 2	3 4	1234	1 2 3	1 1 2 3	4 1 2 3
													Safety		Desgn/Arch				ļ	in the second			
Functional Area:	Facilitie								to maintai		service:		Mandate		Land/ROW				ļ	in the second			
Department:		nity Serv	ices						List projec			N/A	Replace	Х	Construct				ļ	in the second			
Location: PROJECT DESCRIPTION:	Mid Cou	unty					- From 6	to 10 yea	rs? Monito	or Annually	У	N/A	Growth	DDO IE	Equipment			A 1 170		1 00 D			
	النبية ما	مان المان	f						fau tha I I	A				PROJE	CT RATIONAL	LE (Ir	iciuae	Addit	ionai	LOS Det	all, it nec	essary):	
This Mitigation Grant funded pro Recreation Center, 23400 Harol																							
	,			,	identille	d as a Ci	ianolle C	ounty ev	acuation	location.													
The backup generator will ensur The grant is funded 75% from Fl					mandad	B 4 2 0 0 0	_																
Note: the Amendment includes t								annrova	d from EE	IMA to be	n ucod												
and as long as it does not excee				2 101 10%	adjustini	ent belon	e it needs	approva	II IIOIII FE	EIVIA (O DE	e usea,												
OPERATING BUDGET IMPACT		oved amo	unt.											-									
Annual generator maintenance,	_	rational t	ooting																				
Annual generator maintenance,	iuei ioi ope	าสแบกสก โ	esung.																				
			C:	alc. for F	/22	1																	
	Prior	Est		Est c/o										-									
	Actual			to FY22		FY22	FY23	FY24	FY25	FY26	EV27	FUTURE	Total	<u> </u>									
	Actual	1 121	1 122	101122			RE PLAN		1 123	1120	1 12/	TOTOKE	Total	1									
Design/Arch/Eng		1				LINDITIO	LILAN	(000 3)					1	1									
Land (or ROW)		 												1									
Construction		3		388		388							391	1									
Internal Costs		3	1	300		300							39	1									
Equipment & Furnishings		 												1									
Interest		ł											1										
Other Fees & Costs		 												1									
Other Fees & Costs		 												1									
		 												1									
Total Project Cost		3		388		388							391	1									
Total i Toject Cost			'1	300			PLAN (0	00'S)		l			33	1									
Capital Projects Fund		1		98		98		1					98	1									
Grants		3		290		290							293										
S. a. i. s		Ť												1									
		†		1										1									
		†		1										1									
		†		1										1									
			1										<u> </u>	1									
		1	1	1	1		1	1	1	1	1		1	1									
Total Funding		3		388	İ	388		İ			İ		391	1									
-					OAN RE		T SCHE	DULE (00	00'S)			1	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	1									
								,,,,	,					1									
		†		1										1									
		1	1	1	1			1	1		1		1	1									
		†		1										1									
Total Loan Repayment		†		1										1									
					PERAT	NG BUD	GET IMF	ACT (00	0'S)			1		1									
Personal Svc.								1 ,						1									
Non-personal					2	2	2	2	2	2	2		12	1									
Capital														1									
Total Operating					2	2	2	2	2	2	2		12	2									

				F۱	/2022 Ca	pital Imp	roveme	nts Bud	get / FY 2	2022 - FY	2027 Pi	oject Deta	ail						Proj	ect No.	g25	1907
GENERAL PROJECT DATA:				Status		gress			Y REQUI			(Y/N)	PROJEC	T NEED	PROJECT	FY22			FY24	FY25	FY26	FY27
Project Title:	Harold A	Avenue R	Rec Cente	er Wind F	Retrofit		Does pr	oject add	l new cap	acity?		No	CRI	ΓERIA	SCHEDULE	1 2 3	4 1 2	3 4 1	1 2 3 4	1 2 3 4	1 2 3	1 1 2 3
													Safety	Х	Desgn/Arch							
Functional Area:	Commu	nity Servi	ices				Is project	required	to maintai	n level of	service:		Mandate		Land/ROW							
Department:	Recreat	ions					- Within 5	years? I	List projec	t in CIE		N/A	Replace		Construct							
Location:	Mid Cou	ınty					- From 6	to 10 yea	rs? Monito	r Annually	y	N/A	Growth	X	Equipment							
PROJECT DESCRIPTION:															CT RATIONALE							
Complete a feasibility study com															orm shutters and		-					
windows/doors and other opening											hurricane	!			for those who are							
force winds. This structure can a							_		•					-	because this stru			ed as	a shelte	r for thos	e who do	
2021 Amendment Corrected allo														not ha	ve a safe place to	evacua	ite to.					
would need to be done in order to		-					21 is dis	cussed ir	n the proj	ect ration	nale area			_				_				
23400 Harold Ave, Port Charlotte		reement	# H0128	, Project	4337-24F	₹									lment 1 to contra							
OPERATING BUDGET IMPACT															g Harold Avenue							
No additional operating impacts.															g's compliance w					•		
															also allow for stru							
															essary to make the	ne existi	ng racil	ııy stri	ucturally	compilan	i io ine c	urrent
														Florida	Building Code.							
			Ca	alc. for F	V22	Ī																
	Prior	Est		Est c/o										=								
	Actual	FY21		to FY22		FY22	FY23	FY24	FY25	FY26	FY27	FUTURE	Total									
	Hotaui			1.0		ENDITUR						TOTORE	. Total									
Design/Arch/Eng		117	1	49		49		(0000)			1		16	6								
Land (or ROW)													1	Ť								
Construction																						
Internal Costs																						
Equipment & Furnishings																						
Interest																						
Other Fees & Costs																						
Total Project Cost		117		49		49							16	6								
					F	JNDING	PLAN (0	00'S)														
Grants		88		1		1							8									
Capital Projects Fund		29		48		48							7	7								
			ļ						ļ		ļ			_								
														_								
	-	1	}	1	1			1	}	1	}		1	-1								
Total Francisco		447		10		40							10	-								
Total Funding		117	ļ	49	OAN DE	49 PAYMEN	T SCUE		20'8)	<u> </u>	ļ	<u> </u>	16	0								
				T	OAN REI	- AT IVIEN	SUFFE	JULE (UI	Ju 3)					-								
		1		1				-						-								
	-			1										-1								
	-			1										-1								
Total Loan Repayment	+			1										1								
rotar Loan Ropayment			I		PERATI	NG BUD	GET IMF	PACT (00	0'S)	I	I	I	I	1								
Personal Svc.		l					<u> </u>	1.51 (00	Ĭ					1								
Non-personal														1								
Capital														1								
Total Operating																						

	FY2022 Capital Im	provements Budget / FY 2022 - FY 2027 P	Project Deta	ail					Proje	ect No.	c7222	205
GENERAL PROJECT DATA:	Status New	CONCURRENCY REQUIREMENTS	(Y/N)	PROJECT	NEED	PROJECT	FY22	FY23	FY24	FY25	FY26	FY27
Project Title:	Maracaibo Community Park & Concession-	Does project add new capacity?	Yes/No	CRITI	ERIA	SCHEDULE	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4
	Design			Safety		Desgn/Arch						
Functional Area:	Culture and Recreation	Is project required to maintain level of service:		Mandate		Land/ROW						
Department:	Community Services	- Within 5 years? List project in CIE	Yes/No	Replace	Χ	Construct						
Location:	Mid County	- From 6 to 10 years? Monitor Annually	Yes/No	Growth		Equipment						
PROJECT DESCRIPTION: PROJECT RATIONALE (Include Additional LOS Detail, if necessary):												
I 					1							

Design and engineering for park improvements including concession and restroom improvements and additional amenities including but not limited to sport courts, pavilion, defined parking, open space and multipurpose fields. Construction in a future year.

PROJECT RATIONALE (Include Additional LOS Detail, if necessary):

Maracaibo Community Park does not currently meet the established minimum
LOS of the Countywide Parks and Recreation Master Plan. Additional
amenities will bring the LOS to the minimum standard and compliment
existing amenities.

OPERATING BUDGET IMPACT:

Additional part time maintenance worker, pickup and associated operating expenses.

REPLACEMENT COUNTY PROPERTY NO.:

			Ca	lc. for F	/22								
	Prior	Est	Orig.	Est c/o	New \$								
	Actual	FY21		to FY22	FY22			FY24	FY25	FY26	FY27	FUTURE	Total
					EXPI	ENDITUF	RE PLAN	(000'S)					
Design/Arch/Eng											600		60
Land (or ROW)													
Construction													
Internal Costs													
Equipment & Furnishings													
Interest													
Other Fees & Costs													
Total Project Cost											600		60
•	•	•		•	FU	JNDING	PLAN (00	00'S)					
Capital Projects Fund													
Impact Fees											600		60
Total Funding											600		60
				L	DAN REF	PAYMEN	T SCHE	DULE (00	0'S)				
								,					
Total Loan Repayment													
,,				C	PERATI	NG BUD	GET IMP	ACT (00	0'S)				
Personal Svc.								- ,				19	1
Non-personal												13	1
Capiṫal												40	4
Total Operating												72	7



				F۱	′2022 Ca	pital Imp	roveme	nts Bud	get / FY 2	2022 - FY	′ 2027 Pr	oject Deta	il				Proje	ect No.	c7222	201
GENERAL PROJECT DATA:				Status					Y REQUI			(Y/N)	PROJECT	NEED PROJECT	FY22	FY23	FY24	FY25	FY26	FY27
Project Title:	McGuire	Park Ph	ase 2						new cap			Yes/No	CRIT					1 2 3 4 1		
,							'	,		,			Safety	Desgn/Arch						_
Functional Area:	Culture a	and Recr	eation				Is project	required	to maintai	n level of	service:		Mandate	Land/ROW						
Department:	Commur								List projec			Yes/No	Replace	X Construct						
Location:	Mid Cou								rs? Monito		v	Yes/No	Growth	Equipment						
PROJECT DESCRIPTION:		,						/			,			PROJECT RATIONALE	(Include A	Additional	LOS Deta	il if necess	arv)·	
Complete the elements of the McC	Guire Park	master r	olan Am	enities to	include a	dditional	picnic pa	avilion ex	knanded i	narking lo	ot comm	unity		Phase 2 of the McGuire				,	<u> </u>	
building, pedestrian bridge, bermu								,		. 3	,	,								
OPERATING BUDGET IMPACT:																				
One part time maintenance worke	r, truck, sit	te contra		enance, a		llaneous	operatino	g supplie:	s.					REPLACEMENT COUNT	TY PROP	ERTY NC	<u>L:</u>			
	Prior	Est	Orig.	Est c/o	New \$	EV22	EV22	EV24	EVOE	EVac	EV27	FUTURE	Total							
	Actual	FY21	FYZZ	to FY22		FY22	FY23 RE PLAN	FY24	FY25	FY26	FY27	FUTURE	Total							
5 . (4) /5	_				EXP	ENDITOR					1									
Design/Arch/Eng							29						29							
Land (or ROW)	-																			
Construction							2,871						2,871							
Internal Costs																				
Equipment & Furnishings																				
Interest																				
Other Fees & Costs																				
Total Project Cost							2,900						2,900							
					Fl	JNDING	PLAN (0	00'S)												
Capital Projects Fund							1,627						1,627							
Impact Fees							1,273						1,273							
Total Funding							2,900						2,900							
-	· ·			L	OAN REF	PAYMEN		DULE (00	00'S)				*							
				İ																
Total Loan Repayment														1						
			•		PERATI	NG BUD	GET IMF	ACT (00	0'S)					1						
Personal Svc.								19		19	19		76	1						
Non-personal								10	10				40	1						
Capital Total Operating								40					40							
Total Operating								69	29	29	29		156	1						

		FY2	2022 Capital Im	provements Budget / FY 2022 - FY 2027 P	roject Deta	ail				Proje	ct No.	c721	902
GENERAL PROJECT DATA:		Status	In Progress	CONCURRENCY REQUIREMENTS	(Y/N)	PROJECT NEED	PROJECT	FY22	FY23	FY24	FY25	FY26	FY27
Project Title:	Placida West Boat Ramp	- 12560 PI	acida	Does project add new capacity?	Yes	CRITERIA	SCHEDULE	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4
	Road					Safety	Desgn/Arch						
Functional Area:	Culture and Recreation			Is project required to maintain level of service:		Mandate	Land/ROW						
Department:	Community Services			- Within 5 years? List project in CIE	N/A	Replace	Construct						
Location:	West County			- From 6 to 10 years? Monitor Annually	N/A	Growth X	Equipment						

Design and construction of Phase I of Placida West Boat Ramp Expansion including primary facilities such as entrance drive, car and trailer parking areas, restroom, boat launch ramp with tender docks, boat wash-down and tie-up area, kayak launch area, parking payment kiosks, and associated sitework, infratructure and mitigation requirements.

Undeveloped, 14-acre site is west of existing Placida Boat Ramp was acquired in 2010 (c720303) at a cost of \$3,042,445. This is a 2014 Sales Tax Extension project replacing former Sales Tax Extension, Tier II project, Cattle Dock Boat Ramp. Funding of \$7.0 million approved via budget adjustment in 2019. Anticipated completion n 2022 if permits are approved.

OPERATING BUDGET IMPACT:

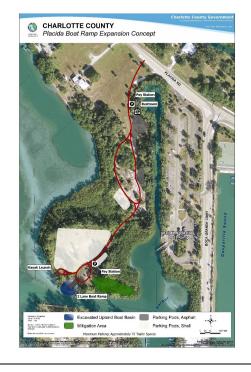
Revised operating calculation in FY22 update.

Utilities (water, sewer, electric) mowing contract, maintenance work orders, miscellaneous equipment as needed, materials and supplies, fuel, uniforms.

			Ca	lc. for FY	/22								
	Prior	Est	Orig.	Est c/o									
	Actual	FY21	FY22	to FY22		FY22	FY23	FY24	FY25	FY26	FY27	FUTURE	Total
							RE PLAN	(000'S)					
Design/Arch/Eng	40	141		718	-1	717							899
Land (or ROW)													
Construction				5,800		5,800							5,800
Internal Costs	1			-1	1								1
Equipment & Furnishings				100		100							100
Interest													
Other Fees & Costs				200		200							200
Total Project Cost	41	141		6,817		6,817							7,000
•	•				FU	JNDING	PLAN (00	00'S)			•		
Sales Tax 2014	41	141		6,817		6,817							7,000
				,		,							
												1	
Total Funding	41	141		6.817		6,817							7,000
Total Fallaning					DAN REF		T SCHE	OULE (00	0'S)				.,,,,,
						T			1				
												1	
												† †	
Total Loan Repayment													
	1			C	PERATI	NG BUD	GET IMP	ACT (00	0'S)		l	1	
Personal Svc.			20			20				20	20		120
Non-personal			27			27	27		27	27	27		162
Capital			40			40							40
Total Operating			87			87	47	47	47	47	47		322

PROJECT RATIONALE (Include Additional LOS Detail, if necessary):

Complete the 2014 Sales Tax Tier II project providing additional capacity to the west county boating community. This site is a highly utilized location, already in use as an overflow lot, with easy access to the harbor and gulf.



	FY2	022 Capital Im	provements Budget / FY 2022 - FY 2027 P	roject Deta	ail				Proje	ect No.	c7219	903
GENERAL PROJECT DATA:	Status	In Closeout	CONCURRENCY REQUIREMENTS	(Y/N)	PROJECT NEED	PROJECT	FY22	FY23	FY24	FY25	FY26	FY27
Project Title:	Port Charlotte Beach Sailing Center		Does project add new capacity?	Yes	CRITERIA	SCHEDULE	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4
					Safety	Desgn/Arch						
Functional Area:	Culture and Recreation		Is project required to maintain level of service:		Mandate	Land/ROW						
Department:	Community Services		- Within 5 years? List project in CIE	N/A	Replace X	Construct						
Location:	Mid County		- From 6 to 10 years? Monitor Annually	N/A	Growth	Equipment						

This 2014 Tier II Sales Tax Extension project will provide a small boat maintenance garage and workshop area, covered pavilion, secure covered and uncovered boat storage, limited parking, and required utilities and infrastructure.

Funded at \$918,000 via budget amendment in 2019.

OPERATING BUDGET IMPACT:

Utilities (electric), maintenance work orders, general repair and maintenance.

PROJECT RATIONALE (Include Additional LOS Detail, if necessary):
To provide a permanent facility to serve as a sailing center hub and continue to foster Charlotte Harbor as a sailing destination. This facility will be the home for a myriad of special events including the Charlotte Harbor Regatta. It will aid in ensuring that boater and sailors alike are propertly trained. The facility will be utilized by existing, vibrant organizations such as Charlotte Harbor Sailing Center Inc. It will provide enhanced opportunities for all segments of the community including low income and citizens with disabilities.

			Ca	lc. for F	/22								
	Prior	Est	Orig.	Est c/o									
	Actual	FY21	FY22	to FY22		FY22	FY23	FY24	FY25	FY26	FY27	FUTURE	Total
						NUTTUR	RE PLAN	(000.2)				1	
Design/Arch/Eng	79	14		57	-57								9
Land (or ROW)													
Construction		422		276									42
Internal Costs	1	6		-7	7								
Equipment & Furnishings													
nterest													
Other Fees & Costs				69	-69								
Total Project Cost	81	441		396	-396								52
•			•	•	FU	JNDING	PLAN (00	00'S)		•	•	•	
Sales Tax 2014	81	441		396	-396								52
												1	
												1	
												1	
Total Funding	81	441		396	-396								52
Total Fullding	01	441				DAVMENI	T SCHE		(פיסו				52
				1	JAN KER	ATIVICIN	I SCHEL		103)	1	ı	1 1	
Total Loan Repayment					L		<u></u>		<u> </u>				
				C	PERATI	NG BUD	GET IMP	ACT (00	0'S)	•			
Personal Svc.											ļ		
Non-personal			10			10	10	10	10	10	10	ļļ	6
Capital			40			40	- 20	40	40	40		ļ	
Total Operating			10			10	10	10	10	10	10		6



				F۱	/2022 Ca	pital Imp	roveme	nts Budg	get / FY 2	2022 - FY	2027 Pı	oject Deta	il						Proj	ect No.	c722	104
GENERAL PROJECT DATA:				Status		ew			Y REQUII			•	PROJEC1	NEED	PROJECT	FY2	2 F	Y23	FY24	FY25	FY26	FY27
Project Title:	Port Ch	arlotte Be	each Rec	reation C	enter		Does pro	oject add	new cap	acity?		Yes	CRIT	ERIA	SCHEDULE	1 2 3	4 1 2	3 4	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3
													Safety		Desgn/Arch							
Functional Area:		Recreation							to maintai		service:		Mandate		Land/ROW							
Department:		nity Serv	ices						List projec			N/A	Replace	X	Construct							
Location: PROJECT DESCRIPTION:	Mid Cou	inty					- From 6	to 10 yea	rs? Monito	or Annually	У	N/A	Growth	X	Equipment CT RATIONALE	- // /	1 - 0 -1 -1:	£ I I	00 D-4	-:1 :6		
Complete replacement of the Po	ort Charlotta	Roach E	Pocroation	n Contor	The new	rocroatic	n contor	will bo re	oguirod to	ho olove	atod				ort Charlotte Bear							hoon
Amenities may include a rentable												niect: if allo	cated		to water damag							
it will be replaced with a commu			_		,									,	creation center w							
for other special events. Equipm												ou ounusio			as community fa		•					,
Funding of \$1.2 million was adv									d design	1/26/21.					,	,		3	3			
Sales Tax Extension 2020 allocation									ŭ													
Tier 2 funding for the pool will be																						
OPERATING BUDGET IMPACT																						
Building maintenance costs, jan																						
burglar alarm, electricity, water,																						
CS maintenance worker and one	e full time p	rogram a	ssistant a	and assoc	ciated op	erating co	sts. Two	addition	nal vehicle	es would	be requi	red in year	1 of									
operations.				-1- f T	· (00	1																
	Dulan	I F-4		alc. for F					1	1	1	ı	1	4								
	Prior Actual	Est FY21	Orig. FY22			FY22	FY23	FY24	FY25	FY26	FY27	FUTURE	Total									
	Actual	FIZI	FIZZ	10 F 1 Z Z		ENDITUF			F125	F120	FIZI	FUIUKE	TOLAT									
Design/Arch/Eng		r	1	1.200	EXF	1.200	CFLAIN	(0003)					1,200									
Land (or ROW)				1,200		1,200							1,200	1								
Construction			8.100)		8.100							8,100									
Internal Costs			0,100			0,.00							0,.00	1								
Equipment & Furnishings			200)	500	700							700									
Interest																						
Other Fees & Costs																						
Total Project Cost			8,300	1,200		10,000							10,000									
2 . 7 . 22//			1			JNDING	PLAN (00)0'S)		1	ı	ı										
Sales Tax 2014			0.000	1,200		1,200							1,200									
Sales Tax 2020			8,300)	500	8,800							8,800									
		1		1					-					ł								
	_			1																		
	-			1										1								
														1								
Total Funding			8,300	1,200	500	10,000							10,000	1								
Ĭ	•					PAYMEN	T SCHE	DULE (00	00'S)					1								
			ļ	ļ																		
Total Loan Repayment				<u> </u>	DEDAT	NO DUE	OFT IN 15	A OT (CC	010)				<u> </u>									
Personal Svc.		1	1		JPEKATI	NG BUD	GET IMP	ACT (00 147		147	147	ı	587	Į								
Personal Svc. Non-personal	-	1	1	+	-			48			48		193	ł								
Capital	-	1	1	1				84		40	40		84	ł								
				1				279		195	195		864									

	FY2022 Capital Im	provements Budget / FY 2022 - FY 2027 P	roject Det	ail					Proje	ct No.	c7221	06
GENERAL PROJECT DATA:	Status New	CONCURRENCY REQUIREMENTS	(Y/N)	PROJECT N	EED	PROJECT	FY22	FY23	FY24	FY25	FY26	FY27
Project Title:	Wm. R. Gaines Jr. Veterans Memorial Park Ph 2	Does project add new capacity?	Yes	CRITER	RIA	SCHEDULE	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4
				Safety		Desgn/Arch						
Functional Area:	Culture and Recreation	Is project required to maintain level of service:		Mandate	Χ	Land/ROW						
Department:	Community Services	- Within 5 years? List project in CIE	N/A	Replace		Construct						
Location:	Mid County	- From 6 to 10 years? Monitor Annually	N/A	Growth	Χ	Equipment						
PROJECT DESCRIPTION:			<u> </u>	PF	ROJEC	T RATIONALE	(Include A	Additional	LOS Deta	il, if neces	sary):	

Complete the William R Gaines Jr. Veterans Memorial Park Master Plan, redevelopment of the park to include new group pavilions (one large, one small), pedestrian and exercise trails, fitness equipment, a tennis court, four pickleball courts, two bocce ball courts, a 2,400 sq. ft. splash pad, restroom, a community building (approx. 600 sq. ft.) and additional parking.

A total of \$1,750,000 was allocated in Tier 1 from the 2020 Sales Tax Extension.

OPERATING BUDGET IMPACT:

Full time maintenance worker, one time cost for an additional vehicle along with operating cost increases for additional amenities.

Calc. for FY22

William R. Gaines Jr. Veterans Memorial Park

20499 Edgewater Dr, Port Charlotte

cash and in-kind services.

William R. Gaines Jr. was a 1981 graduate of Charlotte High School and a Marine,

The William R. Gaines Jr. Foundation is contributing an initial donation of \$500,000

killed in action while serving with the U.S. component of the U.N. multinational

peacekeeping force in Beirut, Lebanon. The goal of the park is to provide a testament to the sacrifices of all veterans and first responders and be a place wher neighbors and families can come together to experience the beauty of nature.

Prior Orig. Est c/o New \$ FY22 to FY22 FY22 FY22 FY23 FY24 FY25 FY26 FY27 FUTURE Total FY21 Actual EXPENDITURE PLAN (000'S) Design/Arch/Eng Land (or ROW) Construction 1,750 1,750 Internal Costs Equipment & Furnishings Interest Other Fees & Costs Total Project Cost 1.750 1.750 FUNDING PLAN (000'S) Sales Tax 2020 1,750 1,750 Total Funding 1,750 1,750 LOAN REPAYMENT SCHEDULE (000'S) Total Loan Repayment OPERATING BUDGET IMPACT (000'S) Personal Svc. 109 109 109 109 436 Non-personal 48 48 Capital Total Operating 168 168 168

					FY2022	Capital I	mprove	nents Bu	idget / F	Y 2022 -	FY 2027 I	Project De	tail					Pro	ect No.	c412	017
GENERAL PROJECT DATA:				Status	In Progr	ess	CONCU	RRENCY	'REQUI	REMENT	Γ <u>S</u>	(Y/N)	PROJEC	T NEED	PROJECT	FY22	FY23	FY24	FY25	FY26	FY27
Project Title:	JB Main	tenance	Yard				Does pro	oject add	new cap	acity?		No	CRIT	ΓERIA	SCHEDULI 1	2 3 4	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4
	Relocati	on to M	urdock	area									Safety		Desgn/Arch						
Functional Area:	Facilities	;					Is project	required t	o maintai	n level of	service:		Mandate		Land/ROW						
Department:	Public W	orks/						years? L				N/A	Replace	Χ	Construct						
Location:	Mid Cou	nty					- From 6	to 10 year	s? Monito	or Annuall	у	N/A	Growth		Equipment						
PROJECT DESCRIPTION:														PROJEC	T RATIONAL	_E (Includ	de Additio	nal LOS D	etail, if ned	essary):	
Relocate the Public Works JB																					
to include fencing, workspace															orks presence						
heavy equipment parking and						ll be use	d by Pub	lic Works	for 5 to	10 years	, or until				ocation on Ve						
a mid-county Public Works Ac	lministrati	on build	ing can	be const	tructed.										ruction of the				o a county	owned sit	е
														in the Mu	urdock area is	the mos	t sensible	option.			
Amended in Q1 2020 for basic		addition	nal fund	ling reque	ested for	award.								_							
OPERATING BUDGET IMPA																					
Grounds and landscape main	tenance.																				
			C	alc. for F	Y22																
	Prior	Est	Orig.	Est c/o	New \$																
	Actual	FY21	FY22	to FY22	FY22	FY22	FY23	FY24	FY25	FY26	FY27	FUTURE	Total								
							JRE PLA	N (000'S)												
Design/Arch/Eng				30		30		(Í				30	1							
Land (or ROW)																					
Construction	1			1,467		1,467							1,467	1							
Internal Costs	<u> </u>			.,		.,							1,101								
Equipment & Furnishings																					
Interest																					
Other Fees & Costs																					
0 and 1 000 at 000 at																					
Total Project Cost	1			1,497		1,497							1,497	1							
Total i Toject Cost			1	1,431		FUNDIN	3 PI AN	(000'S)	l	I	l .	1	1,437								
Gas Tax (Trans Trust)	1 1	.		1,497		1,497	O I LAN	(0000)	1		1	1	1,497								
Gas Tax (Tlans Trust)	-			1,431		1,431							1,437								
														1							
Total Funding	1			1.497		1,497							1,497	1							
Total Fullang	'			, , ,			NT SCE	EDULE (000'S)	1	l	1	1,407								
		.					.141 001	LDOLL (I		1	1									
														1							
												 		ł							
	-	 	-	 	 				 	-		 	-	1							
Total Loan Repayment														1							
				1	OPERA	TING BU	DGET IN	/IPACT (0	000'S)	1	I.	1	1	1							
Personal Svc.								,						1							
Non-personal					10	10	10	10	10	10	10)	60	1							
Capital	1	-																			
Total Operating	<u> </u>			<u> </u>	10	10	10	10	10	10	10)	60								

				FY	2022 Car	oital Imp	roveme	nts Budo	et / FY 2	2022 - FY	2027 P	roject Deta	nil					P	roject	No.	c891	401
GENERAL PROJECT DATA:				Status		ogress				REMENT		(Y/N)	PROJECT	NEEL	PROJECT	FY22	FY2			Y25	FY26	FY27
Project Title:	Airport A	Δnnev		Giaius	111 1-10	ygi coo			new cap		<u> </u>	No (1/N)	CRITE		SCHEDULE			412				1 2 3 4
Froject Title.	All port	AIIIEX					Does bi	ojeci auc	i new cap	Jacity!		NO	Safety	X	Desgn/Arch	1 2 3	+ 1 2 3	412	3 4 1	2 3 4	1 2 3 4	1234
Functional Area:	Concret	l Governr	ment				le project	required	to maintai	in level of	convice:		Mandate	^	Land/ROW							
Department:	Sheriffs		Helli						List projec		Sei vice.	N/A	Replace	Х	Construct							
Location:	Airport F									or Annuall	h.,	N/A	Growth	X	Equipment							
PROJECT DESCRIPTION:	Allport	Roau					- FIOIII 6	to 10 yea	is? Monito	or Annuali	ıy	IN/A	Growin		JEQUIPMENT	E (Includ	o Additio	anal I OS	Detail	if noo	200011/1:	
	for CCCO	and soun	tu anasa	roguiron	anta Di	ild indoc	r firing r	ango ron	laaina au	tdoor ron	an at ra	or of			y and Environme							
Master plan Airport Road Annex site near new housing developm															ousing developr							
training building. Construct impo														ivew i	lousing developi	Henr con	Struction	un ectly i	beriiria	iiiiig L	em.	
the impound yard to incorporate					property:	site. Dui	u ali Evi	uence Si	orage bu	iliding in	Conjuncti	OH WILH										
line impound yard to incorporate	all evidence	e custoui	ai operati	10115.																		
OPERATING BUDGET IMPACT														-								
OPERATING BUDGET IMPACT	<u> -</u>																					
			,	,	,																	
			(1)	(2)	(3)	-																
				lc. for F			•															
	Prior	Est		Est c/o																		
	Actual	FY21	FY22	to FY22	FY22	FY22	FY23	FY24	FY25	FY26	FY27	FUTURE	Total									
		-			EXP	ENDITUF	RE PLAN	(000'S)														
Design/Arch/Eng	593			92		92							685		Master Plan							
Land (or ROW)														1	Firing Range F	Renovatio	n					
Construction	4,686			474		474							5,160		0 0							
Internal Costs	1,000																					
Equipment & Furnishings														1								
Interest		1												1								
Other Fees & Costs	66												66	ł								
0 1101 1 000 a 00010													- 00	1								
														ł								
Total Project Cost	5,345			566		566							5,911	1								
Total i Toject Cost	0,040	'1	l.	000		JNDING		00'S)	l.	l.	l.	l	0,011	ł								
Capital Projects Fund	2,785			566		566	LAN (O	1					3,351	ł								
Impact Fees	2,783			300		300							290	ł								
GIF Ad Valorem	290	1											290	ł								
Other		1												ł								
Infrastructure Ad valorem	2,271	1											2,271	ł								
Imrastructure Au valorem	2,211	<u> </u>											2,211	ł								
		1	-	-		 		<u> </u>	-	-	-			ł								
		 	-	-					-	-	-			ł								
Total Funding	5.045		-	500		500			-	-	-		5.044	ł								
Total Funding	5,345	1	l	566		566	T COLIE		00107	l	l		5,911	ł								
		1		L	OAN REF	AYMEN	1 SCHE	DULE (0)	υυ ⁻ δ)			ı	1	ł								
		 									<u> </u>			I								
		 									<u> </u>			I								
			<u> </u>	<u> </u>					<u> </u>	<u> </u>	<u> </u>			I								
														l								
Total Loan Repayment													<u> </u>	1								
				С	PERATI	NG BUD	GET IMF	PACT (00	00'S)			1		1								
Personal Svc.																						
Non-personal																						
Capital														J								
Total Operating	1	I	ĺ	1	I	1						l		1								

	FY2022 Capit	al Imp	provements Budget / FY 2022 - FY 2027 P	roject Deta	ail				Proje	ct No.	c8921	101
GENERAL PROJECT DATA:	Status Nev	V	CONCURRENCY REQUIREMENTS	No	PROJECT NEE	PROJECT	FY22	FY23	FY24	FY25	FY26	FY27
Project Title:	Sheriff Support Services (Admin HQ) &		Does project add new capacity?	Yes	CRITERIA	SCHEDULE	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4
	Hardened 911				Safety	Design/Arch						1
Functional Area:	Public Safety		Is project required to maintain level of service:		Mandate	Land/ROW						ı l
Department:	Sheriff's Office		- Within 5 years? List project in CIE	N/A	Replace X	Construct						ı l
Location:	Mid County		- From 6 to 10 years? Monitor Annually	N/A	Growth X	Equipment						i
Location.	Wild County		- 1 form o to 10 years: Monitor Armually	IN/A		Lquipinent	<u> </u>					

Design and construct a modern law enforcement administrative headquarters for Charlotte County Sheriff's Office on land owned by County. Sufficient land has been reserved on site next to CCSO District 3 Headquarters and Impound/Evidence/Forsenics Facility to create a law enforcement services campus area.

30,000 square foot, 2-story, CCSO Sheriff Administrative Headquarters, including senior command and support staff units, command vehicle garage, and public safety answering point (PSAP) backup. All facilities to be hurricane hardened.

This is a 2020 Sales Tax Extension Tier 1 project allocated at \$19 million.

OPERATING BUDGET IMPACT:

Non-personal

Capital Total Operating

Additional facilities personnel and vehicle.

Building maintenance costs, janitorial, fire alarm monitoring, fire extinguisher inspections, backflow inspections, pest control, burglar alarm, electricity, water, sewer, landfill fees, and generator fuel charges. Additional vehicle maintenance costs.

PROJECT RATIONALE (Include Additional LOS Detail, if necessary):

Current facility is on airport-owned land with lease term up for renewal in 2023. Current building is a metal building repaired from damage in Hurricane Charley which is still suseptible to hurricane damage. It is not functionally laid out for current needs or growth. It is not designed or constructed to meet the needs of a modern law enforcement agency.

To provide a hardened building attached to the EOC Public Safety building for communications, public safety and sheriff staff to operate within the same facility during a storm event.

			Ca	lc. for F	/22								
	Prior	Est		Est c/o		E) (00	E)/00	E) (0.4	=>/0=	5 1/00	=>/==		
	Actual	FY21	FY22	to FY22		FY22 NDITUR		FY24	FY25	FY26	FY27	FUTURE	Total
Design/Arch/Eng				2,000	LXII	2,000	C I LAIN	(000 3)		l	l		2,00
Land (or ROW)	-			2,000		2,000							2,000
Construction					17 000	17,000							17,00
Internal Costs					,000	,000							,00
Equipment & Furnishings													
Interest													
Other Fees & Costs													
Total Project Cost				2,000	17,000	19,000							19,00
•					FL	JNDING	PLAN (0	00'S)					
Sales Tax 2020				2,000	17,000	19,000							19,00
Total Funding						19,000							19,00
			•	LC	DAN REF	PAYMEN	T SCHE	DULE (0	00'S)				
Total Loan Repayment					DEDATI	NO BUB	OFT 13.45	A OT (00	(0.00)				
				- 0	PERATI	NG BUD		PACT (00					
Personal Svc.		l	1	1			70	159	159	159	159		70

7474 Utilities Road (leased property)
William H. Reilly Administration Building



Adopted CIP F-40 Charlotte County

336

495

336

1,496

336

495

336

42

42

	FY2022 Capital Im	provements Budget / FY 2022 - FY 2027 Pr	roject Deta	ail				Proje	ect No.	c8921	102
GENERAL PROJECT DATA:	Status New	CONCURRENCY REQUIREMENTS	No	PROJECT NEED	PROJECT	FY22	FY23	FY24	FY25	FY26	FY27
Project Title:	Sheriff District 4 HQ with Training Facility	Does project add new capacity?	Yes	CRITERIA	SCHEDULE	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4
				Safety X	Design/Arch						
Functional Area:	Public Safety	Is project required to maintain level of service:		Mandate	Land/ROW						
Department:	Sheriffs Office	- Within 5 years? List project in CIE	N/A	Replace X	Construct						
Location:	South County	- From 6 to 10 years? Monitor Annually	N/A	Growth X	Equipment						

Construct a replacement District 4 headquarters facility with a training component replacing existing facilities. The district office will utilize the prototype layout from District 1. The training building area can be incorporated into a single facility or stand alone. The facility will be constructed at Airport Rd annex site, replacing the existing sheriff's training and supervisor of elections facilities.

This is a 2020 Sales Tax Extension Tier 1 project allocated at \$9.3 million.

OPERATING BUDGET IMPACT:

Building maintenance costs, janitorial, fire alarm monitoring, fire extinguisher inspections, backflow inspections, pest control, grounds maintenance, burglar alarm, electricity, water, sewer, landfill fees, and generator fuel charges from an expanded footprint. Additional staffing of 2 for Facilities Operations and maintenance along with two vehicles.

			Ca	lc. for F	/22								
	Prior	Est		Est c/o									
	Actual	FY21	FY22	to FY22		FY22	FY23	FY24	FY25	FY26	FY27	FUTURE	Total
				1		ENDITUF		(000'S)					
Design/Arch/Eng					1,000	1,000							1,000
Land (or ROW)													
Construction							9,581						9,581
Internal Costs													
Equipment & Furnishings													
Interest													
Other Fees & Costs													
Total Project Cost					1,000								10,581
						JNDING		00'S)					
Sales Tax 2020					1,000	1,000							9,300
Infrastructure Ad valorem							1,281						1,281
Total Funding					1,000								10,581
				L(DAN REF	PAYMEN	T SCHE	DULE (00	00'S)				
Total Loan Repayment													
				С	PERATI	NG BUD	GET IMP						
Personal Svc.								70					280
Non-personal								152	152	152	152		606
Capital								84					84
Total Operating								306	222	222	222		970

PROJECT RATIONALE (Include Additional LOS Detail, if necessary):
The training facility is at the end of life cycle requiring increased maintenance cost. The district office is currently located in the main sheriff facility located on airport property. The district office needs to be relocated prior to relocation of a new CCSO administrative services building adjacent to District 3 at the Loveland site and ending costs for leasing space at the Airport.

7474 Utilities Road (leased property)
William H. Reilly Administration Building
Relocate to the Airport Annex site



				FY	2022 Car	oital Imp	rovemen	ts Budo	et / FY 2	022 - FY	2027 Pı	oject Deta	nil					Proi	ect No.	c892	201
GENERAL PROJECT DATA:				Status		р				REMENT		(Y/N)	PROJECT	NEED	PROJECT	FY22	FY23	FY24	FY25	FY26	FY27
Project Title:	Sheriff [District 5	HQ Babo		11011		Does pro				<u> </u>	Yes	CRITE		SCHEDULE	1 2 3 4	1 2 3 4				1 2 3 4
. 19901 11.00.	0	3.0101.0					2000 р. (.,		outly.			Safety		esgn/Arch						
Functional Area:	Public S	Safety					Is project	required	to mainta	in level of	service:		Mandate		and/ROW	ľ					
Department:	Sheriffs								List projec			Yes	Replace		onstruct						
Location:	South C							•		or Annuall	V	No	Growth		quipment						
PROJECT DESCRIPTION:											,		1		T RATIONALE	(Include	Additiona	LOS De	tail. if nec	essary):	
The developer agreement with Kit	son. deve	lopers of	the Babo	cock Ran	ch. inclu	des that t	he devel	oper con	struct							•					
a shell for a Sheriff's district office										County.											
								'	,	,											
OPERATING BUDGET IMPACT:																					
Additional facilities personnel and	vehicle al	ona with	huilding	maintena	ince cost	s															
alarm monitoring, inspections, per																					
alam monitoring, mopositorio, pot	ot corniror,	aumilioo a	na gonoi	ator man	itoriarioo	•															
														REPLACE	EMENT COUN	NTY PROI	PERTY NO	<u>٠</u>			
			Co	lc. for F	/22	Ī								IXEI EAOL	LIVILITY COOL	1111101	LIXI I IX	<u>J</u>			
	Prior	Est								1		l									
				Est c/o		E\/00	E)/00	E)/0.4	EV05	E)/00	EV07	FUTURE	T-4-1								
	Actual	FY21	FYZZ	to FY22		FY22		FY24	FY25	FY26	FY2/	FUTURE	Total								
D : // 1/5	1	1	1	1	EXP	-NDIIUF	RE PLAN	(000'5)	1	1			500								
Design/Arch/Eng							500						500								
Land (or ROW)							0.000						0.000								
Construction							3,000						3,000								
Internal Costs																					
Equipment & Furnishings																					
Interest																					
Other Fees & Costs																					
Total Project Cost					<u> </u>		3,500						3,500								
	1		1		FU	JNDING	PLAN (00	00'S)			1										
Infrastructure Ad valorem							3,500						3,500								
Total Funding				l			3,500						3,500								
				LC	JAN REI	PAYMEN	T SCHE	JULE (0	00'S)		1		1								
	<u> </u>													1							
				ļ										l							
Total Loan Repayment																					
				C	PERATI	NG BUD	GET IMP														
Personal Svc.								38		38			152								
Non-personal								101		101	101		404	l							
Capital Total Operating								35					35	l							
Total Operating	1 -	I						174	139	139	139		591	l							

				FY	2022 Car	ital Imp	roveme	nts Budo	aet / FY 2	2022 - FY	2027 P	roject Deta	il					Proie	ct No.	c892	202
GENERAL PROJECT DATA:				Status					Y REQUI				PROJECT	NEED	PROJECT	FY22	FY23	FY24	FY25	FY26	FY27
Project Title:	Sheriff J	lail Admi	n Renov	ation (wit					new cap			Yes/No	CRITE		SCHEDULE		1 2 3 4	1 2 3 4		1 2 3 4	1 2 3 4
	Kitchen	& Laund	ry)	•						•			Safety		Desgn/Arch						
Functional Area:	Public S	afety					Is project	required	to maintai	in level of	service:		Mandate		Land/ROW						
Department:	Sheriffs	Office					- Within	5 years?	List projec	t in CIE		Yes/No	Replace	Х	Construct						
Location:	South C	ounty					- From 6	to 10 yea	rs? Monito	or Annuall	y	Yes/No	Growth		Equipment						
PROJECT DESCRIPTION:														PROJE	ECT RATIONAL	E (Include	Additiona	I LOS Det	ail, if nec	essary):	
The main kitchen, laundry, and ass	sociated p	olumbing	equipme	ent has re	ached th	e end of	it's usefu	ıl life.													
With the recent addition of the Jail	l Imfirmary	there is	addition	al space	that can	now be r	epurpos	ed. Proje	ct												
renovates the jail's kitchen and lau		ces while	repurpo	sing addi	tional are	as for Fa	acilities a	nd													
jail operating inventory warehouse	٠.																				
OPERATING BUDGET IMPACT:		_4:																			
Additional facilities staff to maintain						licie requ	iirea).														
Utility and operating costing expec	tea to ren	nam simi	iar to cur	rent cost	ing.																
														REPLA	ACEMENT COU	NTY PRO	PERTY N	O ·			
			Ca	lc. for F	Y22										1021112111 000			<u> </u>			
	Prior	Est		Est c/o										Ì							
	Actual	FY21		to FY22		FY22	FY23	FY24	FY25	FY26	FY27	FUTURE	Total								
			1			ENDITUF															
Design/Arch/Eng								1		700			700								
Land (or ROW)																					
Construction										6,300			6,300								
Internal Costs																					
Equipment & Furnishings																					
Interest																					
Other Fees & Costs																					
Total Project Cost					L					7,000			7,000								
			1		FL	JNDING	PLAN (0	00'S)				1									
Infrastructure Ad valorem										7,000			7,000								
			1																		
			-																		
		l																			
Total Funding	+									7,000			7,000								
- Julian G			ı	L(DAN REF	PAYMEN	T SCHE	DULE (0	00'S)	.,000	l	l	.,000								
Total Loan Repayment																					
	_		1	C	PERATI	NG BUD	GET IMF	PACT (00	00'S)			1	1								
Personal Svc.											57		57								
Non-personal				ļ			ļ		ļ		ļ										
Capital	1			<u> </u>										ļ							
Total Operating				1							57		57								

	FY2022 Capital Im	provements Budget / FY 2022 - FY 2027	Project De	etail					Proje	ct No.	c3420	J01
GENERAL PROJECT DATA:	Status In Progress	CONCURRENCY REQUIREMENTS	(Y/N)	PROJECT	NEED	PROJECT	FY22	FY23	FY24	FY25	FY26	FY27
Project Title:	Charlotte County Landfill Scale House	Does project add new capacity?	Yes	CRITE	RIA	SCHEDULE	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4
				Safety		Desgn/Arch						1
Functional Area:	Solid Waste Management	Is project required to maintain level of service:		Mandate		Land/ROW						1
Department:	Public Works Solid Waste Division	- Within 5 years? List project in CIE	Yes	Replace	Χ	Construct						1
Location:	South County	- From 6 to 10 years? Monitor Annually	N/A	Growth		Equipment						l

Program, design and construct a new scale house with appropriate ancillary support structures. The project would move the physical location of the scale house and its ancillary functions of a convenience center and household hazardous waste.

Project will be fully funded by Solid Waste Division enterprise funds.

OPERATING BUDGET IMPACT:

No additional impacts.

			Ca	lc. for F	Y22								
	Prior	Est	Orig.	Est c/o	New \$								
	Actual	FY21	FY22	to FY22		FY22		FY24	FY25	FY26	FY27	FUTURE	Total
					EXPE	ENDITUF		(000'S)					
Design/Arch/Eng				250		250							250
Land (or ROW)													
Construction				600		600							600
Internal Costs													
Equipment & Furnishings													
Interest													
Other Fees & Costs				700		700							700
Total Project Cost				1,550	l	1,550							1,550
		1			FL	JNDING		00'S)		1			
Solid Waste Enterprise Fund				1,550		1,550							1,550
												-	
Total Funding				1,550		1,550							1,550
Total Funding			l			PAYMEN		DULE (00	10'S)				1,550
					JAIN INC.	ATIVILIA	1 OOTIL	I	JO 0)				
Total Loan Repayment													
=				0	PERATI	NG BUD	GET IMF	ACT (00	0'S)				
Personal Svc.								- ,					
Non-personal													
Capital													
Total Operating													

PROJECT RATIONALE (Include Additional LOS Detail, if necessary):
The relocation of the scale house to the future operational area of the landfill will streamline current operations as well as meet the future operational needs. The project improves traffic control and flow in and out of the landfill. The building will also make the County Landfill compliant with the County's Ordinance of not using trailers for permanent operations.

The scale house at the Zemel Road Landfill is currently a trailer nearing the end of its expected usable lifecycle.

Aerial view of the scale house location at the landfill



				FY20	22 Capita	Impro	ovement	s Budge	et / FY 20)22 - FY	2027 Pr	oject Deta	il		<u> </u>				Proje	ct No.	c641	701
GENERAL PROJECT DATA:			,	Status	In Progr		CONCU						PROJEC	NEED	PROJEC [*]	T FY22	: FY2	23	FY24	FY25	FY26	FY27
Project Title:	Transit I	Facility					Does pro	ject add	l new cap	pacity?		Yes	CRITE	RIA	SCHEDUL	E 1 2 3	4 1 2	3 4	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3
													Safety		Desgn/Arc							
Functional Area:	Facilities						Is project				service:		Mandate		Land/ROW	/						
Department:	Transit							-	List projec			N/A	Replace	Х	Construct							
ocation:	19765 K	Cenilworth	Blvd, Po	rt Charlo	tte		- From 6 t	o 10 yea	rs? Monito	or Annuall	у	N/A	Growth		Equipment			100	11.00.5			
PROJECT DESCRIPTION:			Aima	ut Daad	A	ID \	/aud aita l		-ff\/-t	ana Dhid					ECT RATIO							
Construct new Transit facility are The facility will provide operation								located (on vetera	ans biva.					ate transit pr ew facility wi							
The facility will provide operation	iris & dispato	ii bullullig	y willi Stai	ii aliu co	unity vernici	е рагкі	ilig area.								ate county st							
Amended in Q1 of FY21 to reco	ognize antici	nated ara	nt funding	n .											elocation will							
	ogriize artion	pated gra	int randing	J.										1111310	Siocation will	allow loi	ine Amp	OIL IK	oau masi	CI I Idii II	ipicincina	ation.
OPERATING BUDGET IMPAC	T:													1								
\$58,000 in operating cost starti	ng FY23 (uti	lities/cont	tracted se	rvices/m	aintenance	e).																
			(1)	(2)	(3)									REPL/	ACEMENT (COUNTY	PROPE	RTY I	NO.:			
				c. for FY																		
	Prior	Est	Orig.	Est c/o	New \$									1								
	Actual	FY21	FY22 t	to FY22	FY22	FY22	FY23	FY24	FY25	FY26	FY27	FUTURE	Total									
					EXPEN	IDITUR	RE PLAN	(000'S)						1500	60	1	- 4	122		-	. 6	1
Design/Arch/Eng	310			90		90							399		60		20A 1			and a	NO.	- 6
Land (or ROW)	271												271		involub Bis			DEN	od	400	1	自自
Construction		720		2,780		2,780							3,500	Ken	A CONTRACTOR	To de la constante de la const	renilwo.	16	100		0000	B
nternal Costs														(325	No.			50 -	1		1	* E
Equipment & Furnishings				70		70							70	1	1	100			-		1	
nterest																61 <mark>8</mark> 19	7.50	E.S.			,IR	Wantell.
Other Fees & Costs														and the same of			-	3				
			-												Wiel Cleambe	1		ger.		4		A STATE OF
Total Project Cost	581	720		2.940	-	2.940							4.241	700	Mini Transfe	10		1	-		No. of Lot, House, etc., in case of	Kur
Total Floject Cost	301	120	l L	2,940			PLAN (00)0'S)	l .		l	1	4,241		Station	2	Q		Chi.		3	No. of
Ad valorem			Г	I	1 314		(OC	,							9	-	1	TE	1	Service of the least of the lea		0
Other				70		70						†	70	1 7		1	W. S.	Name of Street	The state of the s		4	40
Grants	581	720		2,869		2,869	i					†	4,171		-	-		-			x35 8	
	331	0		_,500		-,500	i					†	-,.,.			AND DESCRIPTION OF THE PERSON	Veter	-	100	*	· ·	THE STATE OF
														-	1	CE SA	and COT	TE !	-	1500	H E	1 8 1
												İ	İ	-	The state of the s		W. S.	1	100	31	1 1	1
				İ															1 40	- 1	E.	10.00
]								
Total Funding	581	720		2,940		2,940							4,241									
				LC	AN REPA	YMEN	T SCHEE	DULE (0	00'S)													
]								
]								
			I										1	I								

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OPERATING BUDGET IMPACT (000'S)

58

58

58

58

Total Loan Repayment

Personal Svc. Non-personal Capital

Total Operating

	FY	2022 Capital Imp	rovements Budget / FY 2022 - FY 2027 P	roject Det	ail					Proje	ct No.	c8916	01
GENERAL PROJECT DATA:	Status	In Debt Service	CONCURRENCY REQUIREMENTS	(Y/N)	PROJECT	NEED	PROJECT	FY22	FY23	FY24	FY25	FY26	FY27
Project Title:	Sheriff District 3 Headquarters		Does project add new capacity?	Yes	CRITE	RIA	SCHEDULE	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4
	with Evidence and Impound yard				Safety	Х	Desgn/Arch						
Functional Area:	General Government		Is project required to maintain level of service:		Mandate		Land/ROW						
Department:	Sheriffs Office		- Within 5 years? List project in CIE	N/A	Replace	Х	Construct						
Location:	Mid		- From 6 to 10 years? Monitor Annually	N/A	Growth	Х	Equipment						
PROJECT DESCRIPTION:						PROJE	CT RATIONALI	E (Include	Additiona	I LOS Det	ail, if nece	essary):	

Develop 8 acres of a 20-acre site off Loveland Blvd and Old Landfill Road, and construct new District 3 headquarters facility with an Evidence Building and Impound yard.

Funding chiefly comes from Infrastructure Ad valorem loan proceeds, with repayment from Impact Fees.

Note: The project was originally titled as District 4, but was retitled to align with Sheriff's redistricting in 2016.

Transferred 2014 Sales Tax from West County Annex (\$260,000), Jail Infirmary (\$240,000), and District 1 HQ (\$100,000) in FY18.

OPERATING BUDGET IMPACT:

see below (BCC only)

The project will remain open for debt service tracking.

Relocate from Promenades Mall leased facility to a County owned property.
Relocate Evidence and Impound areas from south couty to a centralized
facility. Impound yard is currently located at the jail needing relocating
for jail medical expansion.

			Ca	lc. for F	/22								
	Prior	Est	Orig.	Est c/o	New \$								
	Actual	FY21	FY22	to FY22	FY22	FY22	FY23	FY24	FY25	FY26	FY27	FUTURE	Total
	·-	-			EXPE	NDITUR	RE PLAN	(000'S)					
Design/Arch/Eng	975												97
Land (or ROW)	5												
Construction	11,728												11,72
Internal Costs	4												
Equipment & Furnishings	318												31
Interest													
Other Fees & Costs													
Total Project Cost	13,029												13,02
					FL	INDING	PLAN (00	00'S)					
Capital Projects Fund	386												38
Infrastructure Ad valorem	11,374	-686	-300		-351	-651	-710	-731	-753	-776	-743		6,32
Sales Tax 2014	600												600
Impact Fees	669	686	300		351	651	710	731	753	776	743		5,71
Other													
Total Funding	13,029												13,02
				LC	DAN REF	PAYMEN	T SCHEE	OULE (00	00'S)				
Impact Fees		686	300		351	651	710	731	753	776	743		5,05
			,			·		,					
Total Loan Repayment		686	300		351	651	710	731	753	776	743		5,05
				0	PERATI	NG BUD	GET IMP	ACT (00	0'S)		_		
Personal Svc.								26	26	20	10		8
Non-personal													
Capital													
Total Operating								26	26	20	10		82



Adopted CIP F-46 Charlotte County

		FY2022 Capital In	nprovements Budget / FY 2022 - FY 2027 Pr	oject Det	ail					Proje	ct No.	c721	506
GENERAL PROJECT DATA:	Stat	us In Closeout	CONCURRENCY REQUIREMENTS	(Y/N)	PROJECT	NEED	PROJECT	FY21	FY22	FY23	FY24	FY25	FY27
Project Title:	McGuire Park - Phase I		Does project add new capacity?	Υ	CRITE	ERIA	SCHEDULE	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4
					Safety		Desgn/Arch						
Functional Area:	Culture and Recreation		Is project required to maintain level of service:		Mandate		Land/ROW						
Department:	Community Services		- Within 5 years? List project in CIE	N	Replace	Х	Construct						
Location:	21125 McGuire Ave. Port Char	rlotte, FL	- From 6 to 10 years? Monitor Annually	N	Growth	Х	Equipment						
PROJECT DESCRIPTION:			-			PROJEC	T RATIONALE	(Include /	Additional	LOS Deta	il, if neces	ssary):	

The park will be reconstructed to suit the needs of the community and meet current codes. Examples of park elements that may be included as determined through public input: tennis court, splash pad, horseshoes, fitness area, restrooms, parking, canal boardwalk, shade structure, picnic shelter, open play space, emergency phone, security lighting, drinking fountains, and others. Remove most existing park elements to accommodate the new master plan and replace worn out facilities.

The addition of Ph2 Splash Pad was added by the Board on July 26, 2016, funded from Capital Projects.

\$1,145 million from the 2014 Sales Tax Referendum was allocated to this project; anticipated completion is August, 2018. Additional Sales Tax funding of \$107,000 was added 6/26/18.

OPERATING BUDGET IMPACT:

Annual operating budget will start in FY18 for \$26,611

REPLACEMENT	COUNTY	PROPERTY	NO .

interaction between elements.

Many elements of the existing park are in unusable condition or

exceeding useful life span. Park elements do not meet the projected

needs of the community, prior public input, or are poorly designed.

Very little of the park meets current ADA accessibility standards.

Park suffers from poor layout negatively affecting access to and

			Ca	lc. for FY									
	Prior	Est	Orig.	Est c/o									
	Actual	FY21	FY22	to FY22		FY22	FY23	FY24	FY25	FY26	FY27	FUTURE	Total
					EXPI	ENDITUF	RE PLAN	(000'S)					
Design/Arch/Eng	234												234
Land (or ROW)													
Construction	1,579	7		13	-13								1,586
Internal Costs													
Equipment & Furnishings													
Interest													
Other Fees & Costs													
Total Project Cost	1,813	7		13	-13								1,820
-					FU	JNDING	PLAN (00	00'S)					
Sales Tax 2014	1,232	7		13	-13								1,239
Capital Projects Fund	269												269
Impact Fees	313												313
•													
													-
Total Funding	1.813	7		13	-13								1.820
9	, , , , ,			LC	DAN REF	AYMEN	T SCHE	DULE (00	0'S)				
									,				
Total Loan Repayment													
. sta. zsa tspaymont	1				PERATI	NG BUD	GET IMP	ACT (00	0'S)	ı			
Personal Svc.				Ī	0		27	27		27	27	1	133
Non-personal													
Capital													
Total Operating							27	27	27	27	27		133



	FY2	022 Capital I	mprovements Budget / FY 2022 - FY 2027 Pr	oject Det	ail				Proje	ct No.	c7115	501
GENERAL PROJECT DATA:	Status	Closed	CONCURRENCY REQUIREMENTS	(Y/N)	PROJECT NEED	PROJECT	FY22	FY23	FY24	FY25	FY26	FY27
Project Title:	Punta Gorda Charlotte Library		Does project add new capacity?	Υ	CRITERIA	SCHEDULE	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4
					Safety	Desgn/Arch						
Functional Area:	Libraries		Is project required to maintain level of service:		Mandate	Land/ROW						
Department:	Community Services		- Within 5 years? List project in CIE	N	Replace X	Construct						
Location:	South County Area		- From 6 to 10 years? Monitor Annually	N	Growth X	Equipment						
PRO JECT DESCRIPTION:	·		<u> </u>		PRO IFO	T RATIONALE	(Include A	Additional	LOS Deta	il if neces	seary).	

PROJECT DESCRIPTION:
Build 20,000 sq ft library with youth and program space, computer lab and spaces for instructional classes with 1,000 sq ft for archive functions (intake, processing, storage). The new library will replace the current 9,145 sq ft library supporting the South County/Punta Gorda area.

\$6.901 million from the 2014 Sales Tax Referendum was allocated to this project. Estimated completion in July, 2019. On June 13, 2017, the Board directed an additional \$300,000 of Sales Tax be added, reducing the Digital Radio project.

OPERATING BUDGET IMPACT:

\$529,859 starting in FY19

Closeout in 2022

			Ca	lc. for FY	/22								
	Prior	Est	Orig.										
	Actual	FY21	FY22	to FY22		FY22	FY23	FY24	FY25	FY26	FY27	FUTURE	Total
					EXP	ENDITUF	RE PLAN	(000'S)					
Design/Arch/Eng	670			6	-6								67
Land (or ROW)	1												
Construction	6,137			436	-436								6,13
Internal Costs	46			5	-5								
Equipment & Furnishings	459			41	-41								45
Interest													
Other Fees & Costs													
Total Project Cost	7,313			488	-488								7,31
•					FU	JNDING	PLAN (00	00'S)			•		
Capital Projects Fund													
	6,904			488	-488								6,90
Contributions	325												32
Impact Fees	83												8
•													
Total Funding	7.313			488	-488								7.31
<u> </u>	, , , , ,			LO			T SCHE	DULE (00	0'S)			•	
Total Loan Repayment													
Actual FY21 FY22 to FY22 FY22 FY23 FY24 FY25 FY26 FY26 FY27 FUTURE Total													
Personal Svc.										345	345		1,72
Non-personal							185	185	185	185	185		92
Capital													
Total Operating							530	530	530	530	530		2,65

The existing Punta Gorda Library is over capacity. The building had four renovations and there is no longer adequate space on the property to meet the communities needs.

REPLACEMENT COUNTY PROPERTY NO .:





				FY2	022 Canit	al Improve	ments F	Budget / I	FY 2022	- FY 202	7 Project	t Detail								Р	roje	ct No.			
GENERAL PROJECT DATA:					ozz oupi	ui iiipiove		RRENCY				PROJECT	NEED	PROJECT	FY22		FY2	3	FY2		FY:			FY26	FY27
Project Title:	Section G Ger	neral Governi	ment Sum	nmary				oject add				CRITI		SCHEDULE											1 2 3
,				,				ired to m			ervice:	Safety		Desgn/Arch			T								
Functional Area:								years? L				Mandate		Land/ROW											
Department:							- 6 to 10	years? N	/onitor (Y/N):		Replace		Construct											
Location:												Growth		Equipment					\perp						
PROJECT DESCRIPTION:														PROJECT RATION	IALE (Includ	de A	dditior	nal Lo	OS De	tail, i	f neces	sary)	:	
OPERATING BUDGET IMPAGE	CT:																								
				Calc. for FY2	22	_								REPLACEMENT C	OUNT	Y PR	OPE	RTY	NO.:						
	Prior Actual	Est FY21	Orig. FY22	Est c/o to FY22	New \$ FY22	FY22	FY23	FY24	FY25	FY26	EV27	FUTURE	Total												
	Actual	FYZT	FTZZ			URE PLAN		F124	F125	F126	F12/	FUTURE	Total	1											
Design/Arch/Eng					AFEINDII	UKE FLAN	(000 3)							+											
Land (or ROW)	5,355	253	3 253			253	253	253	253	253	253	1,011	8,135	5											
Construction	0,000											.,	-,	Ť											
Other Fees & Costs		5,000)										5,000	0											
Landscaping														1											
Internal Costs														1											
Equipment	2,756	856	6	436	3,020	3,456	589						7,657	7											
Interest																									
														4											
Total Project Cost	8,112	6,109	253	436	3,020	3,709	841	253	253	253	253	1,011	20,792	3											
Total Floject Cost	0,112	0,108	200	430		IG PLAN (0		200	255	255	255	1,011	20,192	2											
Capital Projects Fund	5,368	365	253	106		328	253	253	253	253	253	1,011	8,334	4											
Ad valorem	5,000				1,739	1,739	58					.,	1,797												
Solid Waste Enterprise Fund					410	410							410	0											
Fire Assessments					408	408	170						578												
Radio Comm Fund					141	141	48						189	9											
Vehicle Replacement Fund			1		<u> </u>									1											
Fleet Enterprise Fund	0.000		1		55	55	55	-					110												
Infrastructure Ad valorem	2,000	F 000	+							-			2,000												
Sales Tax 2020 Services		5,000	1		55	55		1	-	1	-		5,000 55												
Utility Operations & Main	744	744	1	330		573	258						2,319												
Total Funding	8,112	6,109				3,709			253	253	253	1,011													
<u> </u>	,					ENT SCHE						,	,. 52	1											
Habitat Conservation Mgmt							`]											
TIF													_	-											
Total Loan Repayment														1											
			•	OPER	ATING B	UDGET IMI	PACT (00	00'S)]											
Personal Svc.														_											
Non-personal																									
Capital					ļ									4											
Total Operating																									

					FY2022	Capital	Improve	ments E	udaet /	FY 2022	- FY 202	7 Project I	Detail					Pro	ject No.	c19	2204
GENERAL PROJECT DATA:				Status		ew		RRENC'				(Y/N)	PROJEC	T NE	ED PROJECT	FY22	FY23		FY25	FY26	FY27
Project Title:	Additiona	l Fauipm	ent and					oject add			_	No	II .	ERIA	SCHEDULE	1 2 3 4	_				4 1 2 3 4
	Non Rollin							-,		,			Safety	Ī	Desgn/Arch				1		
Functional Area:	General C	Governm	ent	,			Is project	required	to mainta	in level of	service:		Mandate	,	Land/ROW						
Department:	Various						- Within 5	years?	_ist projec	t in CIE		N/A	Replace		Construct						
Location:	Various						- From 6	to 10 yea	rs? Monito	or Annual	ly	N/A	Growth	Х							
PROJECT DESCRIPTION:														PRO	JECT RATIONALE (nclude A	dditiona	I LOS Detail,	if necess	ary):	
Identifies "additional" equipme	ent increas	ing cour	nty Fleet	or addition	nal items	require	d due to	new serv	ice. If id	entified a	s Heavy	Equipmen	t			FY22 F	-Y23	<u>Department</u>	t <u>Fur</u>	nding	
the item will be coded with thi	s CIP and	if Gener	al Fund,	paid fron	n Capital	projects	fund. If	equipmer	nt is not i	dentified	as HEP,	it is funded	d	Zero	Turn Mower	15		PW - Aquat	ic WeeAd	Valorem	
from the appropropriate cost	center. If g	general f	und, the	item will	be coded	with Inte	erfund Tr	ansfer tra	acking pr	oject (s2	21901) a	nd		Mini	Excavator withTraile	75		PW - Aquat	ic We∈Ca	oital Proje	cts
be reimbursed with a transfer	from Capi	tal Proje	cts Fund	l. It is po	ssible for	items to	reside o	n both th	e "additio	onal" list	and the s	-tracking		Larg	e Dozer	410		PW- Landfi	ll Lar	dfill	
identified for CPF transfer fun	ding.													NEW	√ - F550 4 x 4 mini dι			CCU-Const			
														Ford	Explorer - 4 dr; 2-wł	30.34		CCU-Admir	n (378(Util	ities Op &	Maint
OPERATING BUDGET IMPA															hs compact lx valve	66.9		CCU-Water	,		
No additional impacts from ed	quipment re	eplacem	ent.												trackhoe and trailer	85		CCU-Lift St			
) 4x4 with fuel cell ar	80		CCU-Lift St			
															, Trailer for Skid Stee			CCU-Sewe			
															, Turf vehicle for vac	16		CCU-Sewe			
						i									, F550 4x4, 1 ton mi	75		CCU-LPS (
				lc. for F				1		1			1	_	p, 6" trailered, trash	20		CCU-Eastp	•		
	Prior	Est	Orig.	Est c/o		=>/00	=>/==	=>/0/	=>/0=	=>/00				F150		30		CCU-Eastp	•		
	Actual	FY21	FY22	to FY22		FY22	FY23	FY24	FY25	FY26	FY27	FUTURE	Total		sit Van	29.87		CCU-Inst &			Maint
5 . 4 . 5			1	1	EXPE	NDITUR	E PLAN	(000'S)			ı	ı	1		Ranger (x2)	55.07		Comm Dev			
Design/Arch/Eng															Ranger	27.54		Comm Dev			
Land (or ROW)														-	w Battalion Vehicles F350 Diesel Truck	110		Fire	Fire		
Construction														-		65	45	Fire			
Internal Costs					3.456	3.456	589						4.045		da Motor, Pump and	0 0	15 38	PW - Aquat			Maint
Equipment Interest					3,430	3,430	569						4,045		, small excavator for , Turf vehicle for mar	0	36 16	CCU-Sewe CCU-Sewe			
Other Fees & Costs															nar mini excavator	0	46	CCU-Sewe			
Other Fees & Costs														Trail		15	11	CCU-LPS (
														_	foll Trailer	38	85	CCU-Eastp			
Total Project Cost					3.456	3,456	589						4.045	Bobo		16	30	CCU-Leach			
Total i Toject Cost				ı		NDING F				1	l	l .	4,040	-	or (new league pos)	22	50	Community			IVIAIIIL
Capital Projects Fund				1	75	75	D 111 (00) ()					75	Fork		40		PS-Emer M		Valorem	
Building & Construction Servi					55	55							55		entory Tracking - Sile	10		PS-Emer M	5	Valorem	
Fire Assessments					408	408	170							-	ilators	188		PS-EMS	5	Valorem	
Ad Valorem					1.739	1.739	58								itor/Defibrillator	1406		PS-EMS	Ad	Valorem	
Solid Waste Enterprise Fund					410	410								-	cue (separate CIP)	0		PS-EMS		oital Proje	cts
Utility Operations & Maint					573	573	258								F Start up	7		PS-EMS	Fire	,	
Fleet Enterprise Fund					55	55	55						110	Fire	Misc See detail	136		PS-Fire	Fire)	
Radio Comm Fund					141	141	48						189	Furn	ishings for 3 new sta	90		PS-Fire	Fire	•	
Total Funding					3,456	3,456	589						4,045	Furn	ishings for 3 new sta	30		PS-EMS	Ad	Valorem	
				LC	AN REP	AYMEN	SCHEE	OULE (OC	0'S)					New	Microwave link	75		PS/Radio C	ommuRa	dio Comm	
														Wav	eform Analyzer	66.28		PS/Radio C	ommu Ra	dio Comm	
														Mob	ile heavy lifts 15K lbs	55		Vehicle Mai	int Fle	et	
														New	, Rear easement Por		32	CCU-Sewe	r Lines Util	ities Op &	Maint
														Inve	entory Tracking - Sile		10	PS-EMS	Ad	Valorem	
Total Loan Repayment														-	Misc See detail		79.5	PS-Fire	Fire		
				0	PERATIN	IG BUDO	SET IMP	ACT (00)'S)					-	ishings for 3 new sta		90	PS-Fire	Fire		
Personal Svc.														-	ishings for 3 new sta		30	PS-EMS		Valorem	
Non-personal															eiver Coverage Exter	4	48.21	PS/Radio C			
Capital			ļ											_	ile heavy lifts 15K lbs		55	Vehicle Ma			
Total Operating														Mixe	r/Disposal		3.1	Facilities/Ja	il Ad	Valorem	

				F	Y2022 C	anital Ir	nnrovem	ents Ru	daet / F	Y 2022 - F	Y 2027	Project De	etail					Proi	ect No.	c190	501
GENERAL PROJECT DAT	A:				In Progr					IREMENT:		(Y/N)	PROJEC	CT NEED	PROJECT	FY22	FY23	FY24	FY25	FY26	FY27
Project Title:	<u>A.</u> GDC Lan	d Purcha	ase	Julus	rogi	200			new ca		<u> </u>	No (1/N)		ERIA	SCHEDULE		1 1 2 3 4		1 2 3 4		
	ODO Lan	a / GIOIIE					2000 pi	5,50t aut		paony.			Safety	1	Desgn/Arch	. 2 3 -		. 2 0 4	. 2 0 4	. 2 0 7	. 2 3
Functional Area:	General (Governm	ent				Is project	t required	to mainta	in level of s	service:		Mandate		Land/ROW						
Department:	General (Governm	ent						List projed			N/A	Replace		Construct						
Location:	County W	/ide								or Annually		N/A	Growth		Equipment						
PROJECT DESCRIPTION	<u>:</u>													PROJE	CT RATIONA	LE (Includ	de Additiona	I LOS Det	ail, if nece	ssary):	
This project will allow for the Final Payment will be in 20	31.	to vario	us MSBl	J's for GL	OC land.									the ben	onated land to nefit/revenues. unds, the Cour lle. When the l e sale.	In order	to accellera nbursing" th	te the rece e MSBU b	ipt in the Nased on a	ISBU of set	eive
OPERATING BUDGET IMI	PACT.																				
			Ca	lc. for F	V22	1															
	Prior	Est		Est c/o																	
	Actual	FY21		to FY22		FY22	FY23	FY24	FY25	FY26	FY27	FUTURE	Total								
	710100.			100			E PLAN			1											
Design/Arch/Eng																					
Land (or ROW)	5,355	253	253	1		253	253	253	253	253	253	1,011	8,135	5							
Construction																					
Internal Costs																					
Equipment																					
Interest																					
Other Fees & Costs																					
														4							
T. A. I. D I A. O A	5.055	050	050			050	050	050	050	050	253	4.044	0.405	-							
Total Project Cost	5,355	253	253	1	FII	253	253 PLAN (00	253	253	253	203	1,011	8,135	4							
Capital Projects Fund	5,355	253	253		I	253	253		253	253	253	1,011	8,135	=							
Oapitai i Tojecto i and	0,000	200	200			200	200	200	200	200	200	1,011	0,100	1							
														1							
				ļ						 				1							
Total Funding	5,355	253	253		<u> </u>	253	253		253	253	253	1,011	8,135	5							
	1		1	LC T	OAN REP	AYMEN	I SCHEL	JULE (00 I	JU'S)	1 1		1	1	-							
			1	 	-	-	-	-	1	 			-	-							
			1	 	 	 	 	 	1	 			1	1							
I	-		 		 	 	 	 	 	 			1	1							
			1	1					!	+ +		+	<u> </u>	1							
Total Loan Repayment																					
				0	PERATIN	NG BUD	GET IMP	ACT (00	0'S)	<u> </u>											
Personal Svc.				0	PERATIN	NG BUD	GET IMP	ACT (00	0'S)												
				0	PERATIN	NG BUD	GET IMP	ACT (00	0'S)												

				F	Y2022 C	apital In	provem	ents Bu	daet / F\	/ 2022 -	FY 2027	Project De	etail					Proid	ect No.	c1920	002
GENERAL PROJECT DATA:	.:			Status	Clos				Y REQUI			(Y/N)		CT NEED PF	OJECT	FY22	FY23	FY24	FY25	FY26	FY2
Project Title:	<u>v.</u> Helicoptei	r for Mos	sauito Co		Cio	-54			l new car		<u>. </u>	No (1/N)			HEDULE		1 2 3 4			1 2 3 4	
roject rine.	richooptei	i ioi ivios	squito Oc	7111101			Docs pro	oject auc	i iicw cap	Jacity:		140	Safety		gn/Arch	120-	1 2 0 -	1 2 0 7	1207	1207	1 2 3
-unctional Area:	General G	Sovernm	ent				Is project	required	to mainta	in level of	service.		Mandate		d/ROW						
Department:	Public Wo			ntrol					List projec		00.7.00.	N/A	Replace		struct						
_ocation:	County wi		quito 00					•	rs? Monite		lv	N/A	Growth		ipment						
PROJECT DESCRIPTION:											.,			PROJECT F		E (Includ	de Addition	al LOS Det	ail. if nece	ssarv):	
Payment to the Sheriff to ass The funding was via an interr Funding of \$2 million was rein	nal transfer	from CF	F to the	Sheriff's l	nternal fo					by the C	ounty.			Necessary f	or aerial s	praying t	o control n	nosquito pop	oulation.		
PERATING BUDGET IMPA	ACT:																				
				lc. for FY																	
	Prior Actual	Est FY21		Est c/o to FY22		FY22	FY23	FY24	FY25	FY26	FY27	FUTURE	Total								
			•		EXPE	NDITUR	E PLAN	(000'S)		•		•									
Design/Arch/Eng																					
_and (or ROW)																					
Construction																					
nternal Costs																					
Equipment	2,000												2,000	0							
nterest																					
Other Fees & Costs																					
Total Project Cost	2,000						21.441.600	010)					2,000	0							
					FU	NDING F	PLAN (00	0'S)													
0 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 -																					
	0.000												0.000								
	2,000												2,000	0							
	2,000												2,000	0							
	2,000												2,000	0							
	2,000												2,000	0							
	2,000												2,000	0							
Capital Projects Fund Infrastructure Ad valorem	2,000												2,000	0							
infrastructure Ad valorem																					
nfrastructure Ad valorem	2,000			LO	AN REP	AYMEN ⁻	T SCHED	DULE (00	00'S)				2,000								
nfrastructure Ad valorem				LO	AN REP	AYMEN ⁻	SCHEE	DULE (00	00'S)												
nfrastructure Ad valorem				LO	AN REP	AYMEN [*]	SCHED	DULE (00	00'S)												
				LO	AN REP	AYMEN ⁻	SCHED	DULE (00	00'S)												
infrastructure Ad valorem				LO	AN REP	AYMEN ⁻	T SCHEC	DULE (00	00'S)												
nfrastructure Ad valorem				LO	AN REP	AYMEN ⁻	SCHED	DULE (00	00'S)												
nfrastructure Ad valorem							F SCHED	,	,												
Total Funding Total Loan Repayment Personal Svc.								,	,												
nfrastructure Ad valorem								,	,												

					FY2022	2 Capita	l Improv	ements I	Budaet /	FY 2022	- FY 20	27 Project	Detail						Proi	ct No.	c192	103
GENERAL PROJECT DATA	7.			Status		oseout				REMENT		(Y/N)	PROJEC	TNFFD	PROJECT	FY22	· F	Y23	FY24	FY25	FY26	FY27
Project Title:		Securit	tv Modif	fications	510			oject add				No		ΓERIA	SCHEDULE							1 2 3 4
	0000.	0000	.,				Бооо р.	9,000 aaa	o cap	aony.			Safety		Desgn/Arch	1	1 -		0 .			
Functional Area:	Genera	al Gove	rnment				Is projec	required t	to maintai	n level of s	service:		Mandate	1	Land/ROW							
Department:				ve Servic	ces			years? L				N/A	Replace	Х	Construct							
Location:	County									r Annually		N/A	Growth		Equipment							
PROJECT DESCRIPTION:														PROJE	CT RATIONALE	(Include	e Addi	tional	LOS Deta	il, if nece	ssary):	
As part of the 2020 Sales Ta	ax Extension	on the E	Board a	llocated \$	55M to tl	he Scho	ol Board	for school	ol security	/ modifica	ations. 1	his is part										
of an interlocal agreement to	o be appro	ved 1/1	2/2021	to provid	e for the	e payme	nt.															
This is a 2020 Sales Tax Ex		r 1 proj	ect fund	ded at \$5	million.									_								
OPERATING BUDGET IMP.	ACT:																					
			Ca	lc. for F	Y22																	
	Prior	Est		Est c/o																		
			FY22	to FY22	FY22	FY22	FY23	FY24	FY25	FY26	FY27	FUTURE	Total									
								AN (000'S	3)			I		1								
Design/Arch/Eng								,	ĺ					1								
Land (or ROW)																						
Construction																						
Internal Costs																						
Equipment																						
Interest																						
Other Fees & Costs		5,000											5,000)								
														1								
														-								
Total Project Cost		5,000			ļ!	FLINIDIA	IG PLAN	(00010)					5,000)								
Sales Tax 2020		E 000			1	FUNDIN	NG PLAN	(000'5)		1		1	5,000									
Sales Tax 2020	-	5,000			1		-						5,000	4								
														1								
	-	1					<u> </u>		1	+			 	1								
														1								
														1								
														J								
Total Funding		5,000			لبيا		L	L					5,000)								
				L	OAN R	∟PAYM	ENT SCI	HEDULE	(000'S)	1		I		-								
		.					-						1	-								
		.			 		1		 				-	1								
													 	1								
Total Loan Repayment														1								
, ,			•		OPERA	TING B	UDGET I	MPACT (000'S)				•	1								
Personal Svc.														1								
Non-personal																						
rion poroonar																						
Capital Total Operating																						

					FY202	2 Capita	l Improv	ements I	Budget /	FY 2022	- FY 20	27 Project	t Detail				Proje	ct No.	c19	2001
GENERAL PROJECT DATA:				Status	In Cl	oseout	CONCU	RRENCY	REQUI	REMENTS	<u>S</u>	(Y/N)	PROJEC	T NEED PROJECT	FY22	FY23	FY24	FY25	FY26	FY27
Project Title:	Addition	nal Equi	ipment	and Repl	of		Does pr	oject add	new cap	acity?		No	CRIT	TERIA SCHEDULE	1 2 3	4 1 2 3	4 1 2 3 4	1 2 3 4	1 2 3	4 1 2 3 4
				'20/FY21)								Safety	Desgn/Arch						
Functional Area:	Genera	I Gover	nment				Is project	required t	o maintaiı	n level of s	ervice:		Mandate							
Department:	Various	;					- Within 5	years? L	ist projec	t in CIE		N/A	Replace	Construct						
Location:	Various	;					- From 6	to 10 year	s? Monito	r Annually		N/A	Growth	X Equipment						
PROJECT DESCRIPTION:														PROJECT RATIONAL						
At closeout, reduce project to	/alue ex	pended	and cl	ose.										L .	FY20		<u>Department</u>		<u>iding</u>	
														Tractor	35		Facilities		ital Proje	
														Bucket Lift	0		Facilities		oital Proje	
														Pontoon Boat	65		Aquatic Wee		oital Proje	
														Road Grader	4.4		M&O		nsportati	
ODEDATING DUDGET IMPAG	`T.													Golf Cart	14 30		Code Enforce BCS	em∈Cap BC		ects
OPERATING BUDGET IMPAC														Spare Vehicle	30 40		BUS EMS			
No additional impacts from equ	upment	replace	ment.											Ford Sprinter Van	60		Construction		oital Proje	
														Compact Excavator Directional Drill Machin						
																	Construction			
														Directional Drill Machin			Water Distri			
			_		'00	1								Stationary generator -			Lift Stations		ities Op 8	
				lc. for F			1					T	1	Directional drill machin			Sewer Lines		ties Op 8	
	Prior	Est	Orig.							=>/==	- 1/2-		1	Skid steer loader jackh			Sewer Lines		ities Op 8	
	Actual	FY21	FY22	to FY22			FY23	FY24	FY25	FY26	FY27	FUTURE	Total	Trailer for mini trackho			Low Pressur			
				1	EX	(PENDIT	TURE PL	AN (000'S	3)			ı		Dump Trailer	80		Eastport WF			
Design/Arch/Eng														Dump Trailer	0		Eastport WF			
Land (or ROW)							ļ							Misc SCADA Equip			Reclaimed 8			
Construction														26-ton Crane	306		Wastewater		ties Op 8	
Internal Costs				100										Service Truck			Additional S			
Equipment	756	856		436	-436								1,612	Boom Truck			Additional St			
Interest														Boom Truck			Additional St			
Other Fees & Costs														Trailer			Additional St			
														Ditchwitch Excavator			Additional St			
Tatal Basis at Oast	750	050		400	400								4.040	Mini Excavator	1192	40 856	Additional S	anır Uui	illes Op a	& Maint
Total Project Cost	756	856		436	-436		I IG PLAN	(000'S)	ļ.				1,612	2	1192	836				
Capital Projects Fund	12	112		106	-106		NG FLAIN	(0003)	l				124							
Building & Construction Service		112		100	-100								124							
Fire Assessments																				
Gas Tax																				
Solid Waste Enterprise Fund																				
Utility Operations & Maint	744	744		330	-330								1,488	3						
,													.,							
Total Funding	756	856		436	-436								1,612	2						
			1				ENT SCI	HEDULE	(000'S)			•	, ,,,,,							
														1						
ì																				
	_																			
Total Loan Repayment							UD OFT I	ADAOT /	000'61				•	1						
Total Loan Repayment				(OPERA	TING B	UDGELL	MPACI (UUU 3)											
Total Loan Repayment Personal Svc.					OPERA	TING B	UDGETT	MPACT (0003)					-						
, ,				(OPERA	TING B	UDGETT	MPACT (0003)					1						
Personal Svc.				(OPERA	TING B	UDGETT	WPACT (0003)					-						



				FY2	022 Cap	ital Impi	rovements					ect Detail						Proj	ect No.		
GENERAL PROJECT DATA:							COMPRE	HENSIV	E PLAN I	INFORM	ATION:		PROJECT	NEED	PROJECT	FY22	FY23	FY24	FY25	FY26	FY27
Project Title:	Section L	Landsca	ape Infras	tructure :	Summar	y	Project lis	ted in CI	E?				CRITE		SCHEDUL	E 234	2 3 4	2 3 4	2 3 4	2 3 4	2 3 4
							Comp. Pl	an refere	nce:				Safety		Desgn/Ar						
Functional Area:	Road Mai		& Opera	itions									Mandate		Land/RO						
Department:	Public Wo	orks					LOS/Con	currency	Related:				Replace		Construc						
Location:													Growth		Equipme						
PROJECT DESCRIPTION:														FROJEC	, I KATION	IALE (IIICIU	ue Audilio	nal LOS De	etali, ii riec	essaiy).	
OPERATING BUDGET IMPACT:																					
		İ	^ -	lc. for F	/22	1								REPLAC	EMENT C	OUNTY P	ROPERTY	NO.:			
	Prior	Est	Orig.	Est c/o	New \$																
	Actual	FY21	FY22	to FY22		FY22	FY23 RE PLAN (FY24	FY25	FY26	FY27	FUTURE	Total								
Design/Arch/Eng	306	29	160	703	EAPI	863	TE PLAN (1		ı	ı		1,199								
Land (or ROW)	300	29	100	703		003							1,199								
Construction	722	686	550	3,043	-20	3,573	925						5,907								
Internal Costs	54	10		33		36							137								
Equipment																					
Landscaping	5	15	15	-20	20								20								
Total Project Cost	1,088	741	728	3,759		4,472							7,263								
Gas Tax		I	l	ı	Fl	JNDING	PLAN (000	J'S)		ı	ı		1								
Capital Projects Fund	584	39	463	1,396		1,859	712						3,195								
MSBU Assessments	304	33	400	1,590		1,009	712						3,193								
Ad Valorem																					
Native Tree Fund	179	501	250	2,363		2,613	250						3,544								
Grants	324	200		,									524								
Total Funding	1,088	741	713			4,472							7,263								
				LC	DAN REI	PAYMEN	T SCHED	ULE (000	'S)												
Gas Tax Repayment																					
						-							-								
Total Loan Repayment																					
	•			С	PERATI	NG BUD	GET IMP/	ACT (000'	S)												
Personal Svc.																					
Personal Svc. Non-personal Capital					170	170	290	340	340	340	340		1,820								

					FY20	22 Capital	Improveme	nts Budget	/ FY 2022 -	- FY 2027 F	Project Det	ail						Pro	ject No.	c191	1604
GENERAL PROJECT DAT	ΓA:			Status	In Pro	ogress	CONCURR	ENCY REC	UIREMENT	TS .		(Y/N)	PROJECT	NEED	PROJECT	FY22	FY23	FY24	FY25	FY26	FY27
Project Title:	Landsca	oing Gatew	ays, Entry	Features &		Ü	Does projec	t add new	capacity?			No ´	CRIT	ERIA	SCHEDULE	1 2 3 4	1 2 3 4	1 2 3 4	1 1 2 3	4 1 2 3 4	1 1 2 3 4
•	Thorough	nfares	, ,				. ,		. ,				Safety		Desgn/Arch						
Functional Area:	Beautific						Is project red	uired to mai	ntain level of	service:			Mandate	Х	Land/ROW						
Department:	Public W	orks					- Within 5 ye	ars? List pro	ject in CIE			No	Replace		Construct						
Location:	County V	Vide							nitor Annually	У		No	Growth		Equipment						
PROJECT DESCRIPTION	l:								-	-			•	PROJEC	T RATIONALE	(Include A	dditional l	LOS Detai	I, if neces	sary):	
To design and construct va	arious gatewa	y and entry	/ features, r	roadway lan	dscaping to	enhance t	he roadways	in Charlott	e County.							•					
															ping has becom						
Design cost Includes deve	lopment of a	Zone Partn	ership prog	ram were co	ompleted in	c191608 "I	Landscaping	Thoroughf	ares".						sioners, as evide	enced by t	he identifi	cation of t	his as an	area	
														of strate	gic focus.						
Grant opportunities with Fl	lorida's Highw	ay Beautifi	cation Cou	ncil added ti	wo location	s with planr	ned construc	tion in 2021	with grant	tunds.											
OPERATING BUDGET IM	PACT:																				
Estimated annual maintena	ance cost for	andscape	care, irrigat	tion electric	and																
water, and sign maintenan	ce are paid fr	om mainter	nance gas t	axes.																	
															cts anticipated y	ear to beg	in design	unless oth	nerwise in	dicated	
														Gateway							
														1	US 41 at Sara		,			On hold	
				alc. for FY2										2	Toledo Blade			/ Line			
	Prior	Est	Orig.	Est c/o	New \$									3	King's Highwa					Constr 2	
	Actual	FY21	FY22	to FY22	FY22	FY22	FY23	FY24	FY25	FY26	FY27	FUTURE	Total	4	US 41 at Lee					Complete	
					EX		RE PLAN (00	0'S)			_			5	Piper Road at				ance	Constr 2	
Design/Arch/Eng	306	29	160	703		863							1,199	6	Jones Loop a					Complete	
Land (or ROW)														7	Burnt Store R					Constr 2	
Construction	722	686	550	3,043	-20								5,907	8	Harborview B					Constr 2	
Internal Costs	54	10	3	33		36	37						137	9	US 17 at I-75			ld) (grant)		Complete	
Landscaping	5	15		-20	20								20	10	SR 776 at Sa	rasota Co	unty line			Constr 2	023
Interest														11	King's Highwa			/ line		Constr 2	
Other Fees & Costs														12	Tucker's Grad	de at I-75	off-ramp			Constr 2	023
														13	US 17 at Des	Soto Coun	ty line			Complete	е
														Note: US	S 41/SR 776 Ga	teway (#1	5) landsca	aping was	complete	d in 2016 ir	า
Total Project Cost	1,088	741	713	3,759		4,472	962						7,263	project c	411513, suppor	ted by Nat	ive Tree fo	unds and	grants.		
						FUNDING	PLAN (000'S	5)						-					-		
Capital Projects Fund	584	39	463	1,396		1,859	712						3,195	Thorougl	hfares	Includes	drafting Zo	ne Partne	ership pro	gram.	
Grants	324	200											524	1	Toledo Blade	- 41 to 77	'6			Complete	е
Native Tree Fund	179	501	250	2,363		2,613	250						3,544	2	US 41 Bridge	to Hanco	ck			On hold	
														3	US 41 Micro	Tunnels				Complete	е
1														4	Winchester B	Ivd South	(paid from	road proj	ject)	Complete	е
1														5	SR 776 Murd	ock Circle	to El Jobe	ean	•	Constr 2	020
1														6	CR 771 to SR	776				Constr 2	019
1														7	CR 775 SR 7	76 to Roto	nda Blvd \	West		Constr 2	021
Total Funding	1,088	741	713	3,759		4,472							7,263	8	Veterans Blvd	i				Constr 2	021
	•				LOAN R	EPAYMEN	T SCHEDUL	E (000'S)						9	Burnt Store R	oad – US	41 to Zem	nel		Constr 2	020
														10	Winchester B	Ivd North	- 776 to S	arasota C	ounty Lin		
														11	Midway - Hai	bor to Kin	gs Highwa	ay	•	Constr 2	020
														12	Piper – Henry	to Jones	Loop			Constr 2	020
														13	King's Highwa	ay	-			Constr 2	021
Total Loan Repayment									Ì					14	Edgewater –	Bayshore	to Harbor			Constr 2	022
			•		OPERA	TING BUD	GET IMPAC	T (000'S)				•		15	Edgewater –					Complete	е
														16	SR 776 – Sar			ad		Constr 2	
Personal Svc.																					
					170	170	290	340	340	340	520		2,000	17	Midway Blvd -	- Harbor t	o Yancy			Complete	е
Personal Svc. Non-personal Capital					170	170	290	340	340	340	520		2,000	17 18	Midway Blvd - US 41 Taylor					Complete Constr 2	



				FY202	2 Capita	l Improven	nents Bu	idget / F	Y 2022 -	FY 2027	Project	Detail							Р	rojec	t No.		
GENERAL PROJECT DATA:										REMENT		PROJECT	NEED	PROJECT	FY22		FY23	F`	Y24	FY2		FY26	FY27
Project Title:	Section M Inf	rastructure M	aintenand	e Summary	,				d capacity			CRIT		SCHEDULE									4 1 2 3
				,						evel of S	ervice:	Safety		Desgn/Arch									
Functional Area:							- W/in 5	years?	List in CII	E (Y/N):		Mandate		Land/ROW									
Department:							- 6 to 10	years?	Monitor (Y/N):		Replace		Construct									
Location:												Growth		Equipment									
PROJECT DESCRIPTION:														PROJECT RATIO	NALE (Inclu	de Addi	itiona	LOS D	etail,	if necess	sary):	
OPERATING BUDGET IMPAC	<u>T:</u>																						
			С	alc. for FY2	22									REPLACEMENT (COUNT	YPR	ROPERT	TY N	<u>0.:</u>				
	Prior Actual	Est FY21	Orig. FY22		New \$ FY22	FY22	FY23	FY24	FY25	FY26	FY27	FUTURE	Total										
						URE PLAN																	
Design/Arch/Eng	61	7	7	283	3	286	75						429)									
Land (or ROW)																							
Construction	2,442			1,263	-161	1,102	425						3,969	2									
Other Fees & Costs Landscaping									-				-	1									
Internal Costs																							
Equipment														1									
Interest																							
														1									
Total Project Cost	2,503	7	7	1,546									4,398	3									
				1		IG PLAN (0	00'S)																
Capital Projects Fund	101		-	677		677							778	3									
FEMA Ad valorem	105 1,452	ļ ,	,	1,402 -727		1,402 -1,191		-	1			 	1,507 268										
Fleet Enterprise Fund	1,452	-		- <i>121</i>					1			-	844										
Ad Valorem (Lighting District)	044		1	200			500					-	1,000										
, a valorom (Lighting District)				200	550	550	550						1,000	1									
												1		1									
]									
Total Funding	2,503	7	7	1,546									4,398	3									
		1		LOAN I	REPAYM	ENT SCHE	DULE (0	00'S)			1	1		1									
														4									
		.	1						-			-	-	4									
Total Loan Repayment														1									
тотаг цоан кераушеш	I	I .	1	OPER	ATING B	<u>l</u> Udget imi	PACT (00	1 20'S)	I	l l		i	I	1									
Personal Svc.				OI EN	A HING D	ODOLI IIVII	701 (00	JU U)						1									
Non-personal												t	t	1									
Capital												1		1									
Total Operating		l												1									

	FY2022 Capital Imp	rovements Budget / FY 2022 - FY 2027 Pro	oject Det	tail				Proje	ect No.	d17w002	2.40016
GENERAL PROJECT DATA:	Status In Progress	CONCURRENCY REQUIREMENTS	(Y/N)	PROJECT	NEE PROJECT	FY22	FY23	FY24	FY25	FY26	FY27
Project Title:	Charlotte County Erosion Project FEMA	Does project add new capacity?	No	CRITER	IA SCHEDUL	E 1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4
	Funds			Safety	Desgn/Arc	h					
Functional Area:	Stormwater/Dredging & Coastal Management	Is project required to maintain level of service:		Mandate	Land/ROV	/					
Department:	Public Works / Engineering	- Within 5 years? List project in CIE	N/A	Replace	X Construct						
Location:	Stump Pass MSB/TU/ West County	- From 6 to 10 years? Monitor Annually	N/A	Growth	Equipmen						
PROJECT DESCRIPTION:				P	ROJECT RATIO	NALE (Inc	clude Addi	tional LOS	Detail, if	necessar	y):
Dredging within Stump Pass b	based on post Hurricane Irma storm assessment.			В	ased on the pos	t-storm as	sessment	and comp	utation of	the erosic	on volume
				at	ttributed to Hurr	cane Irma	for the Co	ounty's thre	ee engine	ered and r	maintaine
				b	each fill segme	nts, the Pro	oject is elig	gible for a	proximat	ely \$1,200),000 in
Irma Impacts Beach Fill 21-23	2			ро	ost-storm recov	ery assista	nce for the	e FY22 pro	oject.	-	

Maximum possible FEMA reimbursement of 90%, State of 5% and Local as 5% OPERATING BUDGET IMPACT:

			Ca	lc. for FY	/22								
	Prior	Est	Orig.	Est c/o									
	Actual	FY21	FY22	to FY22		FY22	FY23	FY24	FY25	FY26	FY27	FUTURE	Total
					EXPE	NDITUR	= PLAN ((000'S)					
Design/Arch/Eng				211		211							211
Land (or ROW)													
Construction	1,459												1,459
Internal Costs													
Equipment													
Interest													
Other Fees & Costs													
Total Project Cost	1,459			211		211							1,670
					FUI	NDING P	LAN (00	0'S)					
Ad valorem	1,459			-1,191		-1,191	,						268
Grants				,		,							
FEMA				1,402		1,402							1,402
				,		,							
Total Funding	1,459			211		211							1,670
- U				LO	AN REP	AYMENT	SCHED	ULE (00	0'S)	•	•		
Total Loan Repayment													
				OF	PERATIN	IG BUDG	ET IMP	ACT (000)'S)	•			
Personal Svc.													
Non-personal													
Capital												 	
Total Operating								1					



					FY2022	Capital I	mprover	nents Bu	udget / F	Y 2022 -	FY 2027	Project Det	tail					Pro	ject No.	c392 ⁻	101
GENERAL PROJECT DATA:				Status	In Pro	gress	CONCU	RRENCY	REQUI	REMENT	S	(Y/N)	PROJEC	T NEED	PROJECT	FY22	FY23	FY24	FY25	FY26	FY27
Project Title:	Indian S	pring C	emetery	Bank St	abilizatio	n	Does pro	oject add	new cap	acity?		No	CRIT	ERIA	SCHEDULE	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4
													Safety		Desgn/Arc	h					
Functional Area:	Public W	orks/					Is project	required t	o maintai	n level of	service:		Mandate		Land/ROW						ł
Department:	Public W	orks/					- Within 5	years? L	ist projec	t in CIE		N/A	Replace	Χ	Construct						ł
Location:	South Co	ounty					- From 6	to 10 year	s? Monito	r Annually	y	N/A	Growth		Equipment						ł
PROJECT DESCRIPTION:													•	PROJEC	T RATIONA	ALE (Inclu	de Additio	nal LOS D	etail, if nec	essary):	
During the Irma storm event i	n Septemb	oer, 201	7, the I	ndian Sp	ring Cem	etery su	ffered roa	ad damag	ge due to	severe	erosion ald	ng the		Water in	trusion caus	ed road a	nd bank d	amage as	a result of		
bank of Alligator Creek and th	e drainage	e ditch t	hat bor	ders the	property.	The dep	artment	is reques	ting eng	ineering	services to	evaluate		Hurrican	e Irma.			_			
the situation and recommend	l a plan to	restore	the sid	es and sl	opes of t	he area	to prever	nt further	erosion.												
FEMA determined that it would	d only pay	a smal	ll amour	nt of the t	otal proje	ect, since	the sco	pe was m	ore than	the agei	ncy was wi	lling to									
pay. PW requested moving e	expense from	om Huri	ricane t	o another	source	and no F	EMA fun	ding will l	be recov	ered											
OPERATING BUDGET IMPA	CT:																				
			C	alc. for F	Y22	Ī															
	Prior	Est		Est c/o							1		1								
	Actual	FY21		to FY22		FY22	FY23	FY24	FY25	FY26	FY27	FUTURE	Total								
_	Actual	FIZI	F122	10 1122				N (000'S		F120	F121	FUTURE	Total	ł							
D : /A 1/E	1		ı	1	EX	PENDII	JKE PLA	IN (000°S)	1			1								
Design/Arch/Eng			 		ļ																
Land (or ROW)	101		ļ	077		077							770								
Construction	101		ļ	677		677							778								
Internal Costs																					
Equipment																					
Interest																					
Other Fees & Costs																					
														l							
Total Project Cost	101			677		677							778								
							G PLAN	(000'S)													
Capital Projects Fund	101			677		677							778								
Total Funding	101			677		677							778								
					LOAN RI	EPAYME	NT SCH	EDULE (000'S)												
														1							
Total Loan Repayment																					
					OPERA	TING BU	DGET IN	IPACT ()00'S)												
Personal Svc.	<u> </u>		ļ							1				l							
Non-personal Capital	-	1	1	1	-					-				ł							
Total Operating														ł							
rotal Operating			1	1	1					1		1									

				F	Y2022 C	apital In	nprovem	ents Bu	dget / F\	/ 2022 - I	FY 2027	Project De	etail						Pro	ect No.	c191	901
GENERAL PROJECT DA	ΓA:			Status	In Clo					IREMEN		(Y/N)		T NEED	PROJEC	T FY	22	FY23	FY24	FY25	FY26	FY27
Project Title:	Fuel Faci	lity Upgr	ade				Does pr	oject ado	l new car	pacity?		No	CRIT	ERIA	SCHEDUL	E 1 2	3 4	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3
•								•		•			Safety		Desgn/Arcl	h						
Functional Area:	Fuel Dist	ribution					Is project	required	to mainta	in level of	service:		Mandate		Land/ROW							
Department:	Facilities	IT Tech	nology				- Within 5	years?	List projec	t in CIE		N/A	Replace	Х	Construct							
Location:	Mid Cour	ıty					- From 6	to 10 yea	rs? Monito	or Annuall	ly	N/A	Growth		Equipment							
PROJECT DESCRIPTION	<u>l:</u>													PROJE	CT RATION	IALE (In	nclude	Addition	al LOS De	ail, if nece	essary):	
The existing fuel facility at replacement, to include eq	uipment/hard	ware an								etermine	the appr	opriate			sting facility re have exc				e early mid	-90s. Soft	ware and	
Key fobs were added at th).																				
OPERATING BUDGET IM	<u>PACT:</u>																					
				lc. for F																		
	Prior Actual	Est FY21		Est c/o to FY22		FY22	FY23	FY24	FY25	FY26	FY27	FUTURE	Total									
							E PLAN							1								
Design/Arch/Eng								Ì						1								
and (or ROW)														1								
Construction	844			-6	6								844	Ī								
Internal Costs														1								
Equipment																						
nterest																						
Other Fees & Costs																						
Total Project Cost	844			-6									844	4								
			1				PLAN (00	00'S)			1	1										
Fleet Enterprise Fund	844			-6	6								844	<u>.</u>								
							ļ			ļ				1								
							ļ			ļ				1								
														-								
														1								
														1								
														1								
Total Funding	844			-6	6								844	1								
Total Fulluling	044		l				T SCHEE	LUIF (OC	10'S)		l		044	4								
				1			JOILE		,					1								
														1								
														1								
														1								
Total Loan Repayment			1	1			1			1	1		1	1								
1 2	ı			0	PERATIN	NG BUD	GET IMP	ACT (00	0'S)				•	1								
1.0]								
Personal Svc.																						
Non-personal																						
														<u>]</u>								

				EV.	200 0	4al l		a Decide	4 / EV 60	100 EV	2027 5	deat Did	-11					D 1	4 N'-	al 4 7 4	00.0
												ject Det				=1.00			ect No.	d17p0	
GENERAL PROJECT DATA:				Status	In Clo	seout				REMEN	18	. ,	PROJEC			FY22	FY23	FY24	FY25	FY26	FY27
Project Title:		hee Sho					Does pr	oject add	new cap	oacity?		No	CRITI	=RIA	SCHEDULE	123	1 2 3	1 2 3 4	1234	1234	1 2 3 4
L		hase 72											Safety		Desgn/Arch						
Functional Area:		and Rec								in level of	service:		Mandate		Land/ROW						
Department:		nity Serv	rices					5 years?				N/A	Replace	X	Construct						
Location:	South C	ounty					- From 6	to 10 yea	rs? Monite	or Annuall	у	N/A	Growth	DD.0	Equipment	141 = 4	1		<u> </u>		
PROJECT DESCRIPTION:	0 1	h 004	7 41 411		01	D I 66		4 . 4	la a la anad	E				PRO	JECT RATION	NALE (IN	ciuae Aac	itional LOS	5 Detail, It	necessar	<u>y):</u>
During the Irma storm event i																					
kayak launch, road and assoc	ciated infra	astructur	e. The p	roject wil	i provide	tor emer	gency re	pairs as	well as ic	ng term	restorati	on									
design and construction.		- 011-4	4- 0																		
The project will be a joint effo	rt betweer	n Charlot	ite Count	y and FE	MA.																
Maximum massible EEMA nair		5 750	n/ C4			4 -6 10 5	0/														
Maximum possible FEMA rein OPERATING BUDGET IMPA		ent of 75°	% and Si	ate reimt	oursemer	11 01 12.5	70.							-							
OPERATING BUDGET IMPA	<u>.C1:</u>																				
			Ca	lc. for F	Y22																
	Prior	Est	Orig.	Est c/o																	
	Actual	FY21	FY22	to FY22	FY22	FY22	FY23	FY24	FY25	FY26	FY27	FUTURE	Total								
			•	•		NDITUR	E PLAN	(000'S)				•									
Design/Arch/Eng	44	7	•	12				,					51	1							
Land (or ROW)														1							
Construction	37			263	-263								37	1							
Internal Costs													-								
Equipment														1							
Interest														1							
Other Fees & Costs														1							
0														1							
														-							
Total Project Cost	81	7		275	-275								88	-							
Total Project Cost	01		1	213		NDING F	I AN (OC	(פיחו				1	OC.	4							
Ad valorem	-24	7	,1	275		NDING F	LAN (UU	103)	1	1		1	-17	-							
FEMA	105			213	-2/3								105								
FEIVIA	103												100	2							
								-						-							
								-						-							
								-						-							
								-						-							
														-							
		_						-						-							
Total Funding	81	7	1	275				<u> </u>		<u> </u>			88	4							
				LO	AN REP	AYMEN1	SCHEE	ULE (00	0'S)		1			4							
								ļ													
								ļ													
Total Loan Repayment																					
				OF	PERATIN	IG BUDO	SET IMP	ACT (000)'S)												
Personal Svc.																					
Non-personal			 	<u> </u>				 	1			<u> </u>	ļ	4							
Capital Total Operating	+	_	 	 	<u> </u>	-		 	1	1		 	-	4							
rotal Operating	ı	1	1	1	1	I	1	1	1	1	1	1	ı	1							

						•	ovement							Project No. d17w002-4
GENERAL PROJECT DATA	_			Status		seout				REMEN	<u>rs</u>	٠,		CT NEE PROJECT FY22 FY23 FY24 FY25 FY26 FY27
Project Title:				Post Irma	a		Does pr	oject add	new cap	pacity?		No	CRITE	
Franchism of Assess	,	hase 400	023)				l						Safety	Desgn/Arch
Functional Area:	Public V									in level of	service:	NI/A	Mandate	
Department:	Public V								List projec			N/A	Replace	
Location:	South C	ounty					- From 6	to 10 yea	rs? Monit	or Annual	ly	N/A	Growth	Equipment PROJECT RATIONALE (Include Additional LOS Detail, if necessary):
PROJECT DESCRIPTION: This project is for the restoration	tion of roo	onthy dro	dand wat	onwowe in	a tha Allia	notor Cro	ok Mata	nuovo F	Nuo to im	nacta of	Lurricon	o Irmo		PROJECT RATIONALE (Include Additional LOS Detail, il flecessary).
approximately 4,350 cubic y						gator Gre	ek wate	iways. L	oue to iiii	pacis oi	riurricari	e IIIIIa		
Public Works determined that	nt it would I	be too co	stly to pe	erform the	e contrac	t work to	FEMA s	tandards	so opted	d out of F	EMA co	st recove	ery.	
OPERATING BUDGET IMPA	ACT:													
						_								
				lc. for F				1				1	T	<u> </u>
	Prior Actual	Est FY21		Est c/o to FY22		FY22	FY23	FY24	FY25	FY26	FY27	FUTURI	Total	
	Actual			101122			E PLAN (1 1 120	1 1 1 2 0	1	10101	4 iotai	1
Design/Arch/Eng	17			10		INDITOR	LILAN	00000)					17	7
Land (or ROW)	- 17			10	-10								17	
Construction				180	-180									
Internal Costs				100	-100									100mm
Equipment														
Interest														
Other Fees & Costs														
Total Project Cost	17			190	-190								17	
							PLAN (00	0'S)				1		
Ad valorem	17			190	-190		,						17	
														Comp.
														La Maria
												ļ	ļ	
Total Funding	17			190									17	
				LO	AN REP	AYMENT	SCHED	ULE (00	0'S)					1
														4
			1	1					1	1	1	ļ	ļ	4
T-t-II D-												ļ	ļ	4
Total Loan Repayment				0	DERATIN	IC BUDA	SET IMP	CT (000	 2'(L	<u> </u>	<u> </u>	<u> </u>	1
Personal Svc.	1	1		Or I	- ERATIN	IG BUDG	JET IIVIP/	1000 (UUC	, o ₎			ı	I	-
Non-personal														1
Capital														1
Total Operating										1				7

						•					FY 2027 Pr				oject No.	c411	
GENERAL PROJECT DATA:				Status		0		RRENC			<u>rs</u>	٠,		T NEEPROJECT FY22 FY23 FY24		FY26	FY27
Project Title:	Street	Lighting	LED C	conversion	n Progr	am	Does pr	oject add	new cap	pacity?		No		ERIA SCHEDUL 1 2 3 4 1 2 3 4 1 2 3	4 1 2 3 4	1 2 3 4	1 2 3 4
Functional Area:	Stroot	Liabtina					la praias		ta mainta	أم اميرما م			Safety Mandate	Desgn/Arch Land/ROW			
Department:		Lighting		eet Lightir	20			required years? I			service.	N/A	Replace				
Location:	County		Jue Sue	set Ligitili	ig			to 10 year			lv.	N/A	Growth	Equipment			
PROJECT DESCRIPTION:	County	vvide					- 1 10111 0	to 10 year	3: WOITE	JI Alliluali	y	IN/A	Clown	PROJECT RATIONALE (Include Additional	OS Detail	if necessa	rv)·
The first phase of the project v	vill be to	select	a consi	ıltina firm	to anal	vze the s	subject re	nadway c	orridors t	to retrofit	the street			THOUSE IN THOUSE (Morado Fladitional	LOO Dotaii,	11 11000000	· y /·
lighting system to replace high														The Board approved engineering consultant	services to	provide a	
way to do the work.	'							,						cost comparison between lighting fixture typ			h pressure
One of two possible corridors	will be s	elected	for the	first phas	e: Edg	ewater [Orive, fro	m US 41	to Harbo	r Blvd, o	r Kings Hig	hway,		sodium) and LED (light emitting diode) lighti	ng for turnp	ike, cobra l	nead and
from Harborview Road to Inter	state 75	. Once	the cos	st to retro	fit is kn	own, one	e of the c	orridors v	vill be se	lected for	r conversio	n.		decorative light fixtures. Subsequently, on	September	27, 2016 t	he study
														was presented. The Board directed that the	Lighting Di	strict pursu	e a
														program to change out the county-owned st			fixtures
														with LED bulbs, using the most cost effectiv	method po	ossible.	
OPERATING BUDGET IMPA	CT:																
					/00	1											
	T			lc. for F			1	1	1	1			1				
	Prior	Est		Est c/o			E)/00	EV04	EV05	E)/00	EV07	FUTURE	T-4-1				
	Actual	FY21	FYZZ	to FY22				FY24	FY25	FY26	FY27	FUTURE	Total	1			
Decimal Analytics		1						_AN (000	5)	1			450	1			
Design/Arch/Eng		1		50	25	75	75						150				
Land (or ROW) Construction		1		150	275	425	425						850	1			
Internal Costs				130	213	423	423						030				
Equipment		1															
Interest																	
Other Fees & Costs																	
Total Project Cost				200	300	500	500						1,000	1			
						FUNDI	NG PLAI	V (000'S)									
Ad Valorem (Lighting District)				200	300	500	500						1,000				
		ļ	ļ														
		ļ															
	<u> </u>	1	 			-		-	-		 	-					
		 	1			1	 				 			1			
Total Funding	1			200	300	500	500						1,000	1			
. Julia i dirang	1		1					HEDULE	(000'S)	1	ı	1	1,000	1			
							1		()					1			
														1			
														1			
Total Loan Repayment]			
			,	,	OPER.	ATING B	UDGET	IMPACT	(000'S)								
Personal Svc. Non-personal	<u> </u>	<u> </u>	1			-		-									
Capital	-	1									 			1			
Total Operating	+		1			-		1	1	1	1	 	 	4			



				FY2022 C	apital Imp	roveme	nts Budge	et / FY 202	2 - FY 202	27 Proje	ct Detai							Project No).	
GENERAL PROJECT DATA:								RENCY R				PROJECT	NEED	PROJECT	FY22	FY23	FY24	FY25	FY26	FY27
Project Title:	Section P Parks I	Infrastructure	e Summa	ry			Does pro	ject add ca	pacity (Y/l	N)?:		CRI	ERIA	SCHEDULE	1 2 3 4	1 2 3	4 1 2 3	1 1 2 3	1 1 2 3	4 1 2 3
								red to mair			ice:	Safety		Desgn/Arch						
Functional Area:								ears? List				Mandate		Land/ROW						
Department:	Community Servi	ices					- 6 to 10 y	years? Mor	nitor (Y/N)	:		Replace		Construct						
Location:												Growth		Equipment						
PROJECT DESCRIPTION:														PROJECT RA	ATIONALE	(Include	Additional	LOS Deta	I, if neces	sary):
OPERATING BUDGET IMPAG	CT:													REPLACEME	NT COUN	TY PRO	PERTY NO)·		
				Calc. for FY2	22	1								TEL EXOLIVE		111110	LIXITING	<u></u>		
	Prior	Est	Orig.	Est c/o	New \$															
	Actual	FY21	FY22	to FY22	FY22	FY22	FY23	FY24	FY25	FY26	FY27	FUTURE	Total							
					XPENDITU		N (000'S)				1									
Design/Arch/Eng	419	88		271	32	303			130				940							
Land (or ROW)	625		4.000	0.500		0.507	4.050		40	0.000	4 000		665							
Construction	3,744		1,000	2,599	-32	3,567	1,250		1,980	2,000	1,000		13,541	1						
Internal Costs Other Fees & Costs																				
											ļ			_						
Equipment											ļ			_						
Utility Costs											ļ			_						
	-													4						
Tatal Dania at Cast	4,789	00	1,000	2,870		3,870	1,250		2,150	2,000	1,000		15,146	2						
Total Project Cost	4,789	88	1,000	2,870	FUNDING				2,150	2,000	1,000		15, 140	0						
Capital Projects Fund	2,889	40	500	1,360					650	2,000	ı		7,959	<u></u>						
Debt Proceeds	2,009	40	300	1,300	-230	1,030	750		030	2,000			7,908	2						
Sales Tax 2014				40		40			+		1		40	2						
Sales Tax 2020				40		40							4(<u> </u>						
Impact Fees	312	29	500	1,071	230	1,801	500		1,500		1,000		5,142	2						
Other	312	23	500	1,071	200	1,001	550		1,000		1,000		0, 142	=						
Grants	38	18		399		399			 				455	5						
Gas Tax (Capital)	00	10		300		330							100							
Sales Tax 2009	1,550												1,550	D						
Total Funding	4,789	88	1,000	2,870		3,870	1,250		2,150	2,000	1,000		15,146	6						
J	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		, ,		REPAYME			00'S)	. , , , , , ,	,	, ,		-,							
								•												
Total Loan Repayment																				
				OPERA	ATING BU	DGET IN	PACT (00	0'S)												
Personal Svc.																				
Non-personal																				
Capital														_						
Total Operating					•	1			1		1									

					/2022 Ca	pital Imp						oject Deta	nil							Proj	ect No.		2206
GENERAL PROJECT DATA:					New					REMENT		(Y/N)	PROJECT	T NEED	PROJECT		Y22	FY2		FY24	FY25		
Project Title:	Multi Us	e Trails A	Allocation				Does pro	oject add	l new cap	acity?		Yes/No		ERIA	SCHEDULE	1 2	2 3 4	1 2	3 4 1	2 3 4	1 2 3 4	1 2 3	4 1 2 3
													Safety		Desgn/Arch								
Functional Area:		ian Mobil								in level of s	service:		Mandate		Land/ROW								
Department:			ices & Pu	ublic Wor	ks				List projec			Yes/No	Replace	X	Construct								
Location:	County	Wide					- From 6	to 10 yea	rs? Monito	or Annually	/	Yes/No	Growth		Equipment			<u> </u>					
PROJECT DESCRIPTION:															CT RATIONALE								
Implementation of the Regional I								nection	program.						ard of County C								
The project includes potential pu	rcnase of ri	gnt of wa	ay, desigr	n and cor	struction	services									ation approved dditional fundin								
This is an annual allocation to pr	ovido for ci	dowalke	or traile n	or the ma	actor plan									plan.	uditional lundin	ig is i	neede	u to cc	minue	progre	:55 10 1111	Jiemeni	ne
Triis is air ariildar allocation to pr	Ovide IOI Si	uewaiks	oi tialis p		aster plai	i.								piaii.									
OPERATING BUDGET IMPACT	:													1									
To be determined. Cost will dep		location of	of trail (or	n-road/of	f-road), w	idth and	length. A	dditiona	l services	for mowi	ing,												
edging and sweeping will be nee			(,,		5	-			J,												
						•								REPLAC	CEMENT COU	INTY	PROF	PERTY	′ NO.:				
				ilc. for F					1			1	1										
	Prior	Est		Est c/o						->			1	1									
	Actual	FY21	FY22	to FY22		FY22	FY23	FY24	FY25	FY26	FY27	FUTURE	Total	_									
D : // 1/5		1	1	1	EXP	ENDITU	RE PLAN	(000'S)	1		1	1	1	-									
Design/Arch/Eng			1	1									-	-									
Land (or ROW)											1.000		1,000	<u> </u>									
Construction Internal Costs											1,000		1,000	4									
Equipment													1	-									
Interest													1	-									
Other Fees & Costs														-									
Cirici i dod di dodic														1									
Total Project Cost											1,000		1,000)									
•					Fl	JNDING	PLAN (0	00'S)				1											
Capital Projects Fund																							
Impact Fees											1,000		1,000	O									
														1									
														4									
1														4									
1			ļ	ļ										4									
													1	-1									
Total Funding	_		<u> </u>	<u> </u>							1.000		1.000	-									
Total Funding		I	<u> </u>		OAN REI		T SCUE		2015)		1,000	<u> </u>	1,000	4									
		1	1	<u> </u>	OAN KEI	ATIVIEN	JUNE) 	JU 3)		l	I	1	1									
	-												<u> </u>	1									
	-													1									
		1	1	1				1					1	1									
Total Loan Repayment														1									
. Star Louis Ropaymont	 		1	<u> </u>	PERATI	NG BUD	GET IMF	ACT (00	0'S)				1	1									
Personal Svc.									,					1									
Non-personal														1									
Capital]									
Total Operating		I			1	I	I	I	1		I	l		1									

				F۱	′2022 Ca	pital Im	oroveme	nts Bud	get / FY 2	2022 - FY	2027 Pr	oject Deta	il					Proj	ect No.	g372	001
GENERAL PROJECT DATA:	CLINI T-	ail Car-	. Ho== / '	Status		gress	CONCU	RRENC	Y REQUI	REMENTS	3	(Y/N) No	PROJECT	Γ NEED ΈRIA	PROJECT SCHEDULE	FY22	FY23	FY24	FY25	FY26	FY27
Project Title:	SUN IT	ail - Cape	: naze / l	wuuuock			Does pr	oject add	l new cap	acity?		INO		ERIA		1234	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3
Functional Area:	Transpo	rtation					le project	required	to maintai	n level of se	onvico:		Safety Mandate	1	Desgn/Arch Land/ROW						
Department:		nity Servi	ices						to mamai List projec		ervice.	N/A	Replace		Construct						
Location:		nd Mid Co								or Annually		N/A	Growth	Х	Equipment						
PROJECT DESCRIPTION:	W COL UI	ia iviia oc	Junty				1101110	to 10 you	io. Monito	n rumuuny		14// (Crowar		CT RATIONALE	(Include	Additiona	LLOS Det	ail if nece	ssarv).	
Planning study to dermine the fet to the Murdock Village CRAC con	rridor at US	41.					·			/0000				A feasile the Mya The trai	oility study is neo akka State Fores il is a collaboratio	cessary to t to the M on with ou	connect t lurdock Vi	he SUN T llage CRA	rail systen Corridor a	n between at US 41.	
Funding is supplied from a Florid Funded in Road Improvements to					with no i	ocai mate	n. Conu	act expir	es 12/31/	/2022					m state land mar	ū	ating in do	atinations	along the	oorrider w	hiah
OPERATING BUDGET IMPACT															developers are a enefit from the a						HICH
No operating impact.	<u>-</u>													along the the Cha a region	ne corridor includ arlotte Sports Par nally significant	le fishing rk, home mall, and	on the My to the Tar a safe rou	akka Rive npa Bay F	er, basebal Ray's traini	l at ng facility,	
				alc. for F	/ 00	i								School	and Charlotte Te	echnical C	College.				
	Prior Actual	Est FY21	Orig.		New \$	FY22	FY23	FY24	FY25	FY26	FY27	FUTURE	Total								
	710100			100			RE PLAN		1 •					1							
Design/Arch/Eng	38	18		54		54		(000 1)					110)							
Land (or ROW)														1							
Construction																					
Internal Costs																					
Equipment																					
Interest																					
Other Fees & Costs														1							
														1							
Total Project Cost	38	18		54		54							110	,							
Total Floject Cost	30	10	'I	34			PLAN (0	00'S)	<u> </u>				110	4							
Gas Tax (Capital)					Ι	I		I						1							
Grants	38	18		54		54							110	0							
						<u> </u>							1	1							
]							
														1							
														1							
													ļ	4							
Total Funding	38	18		54		54		<u> </u>	2010)				110)							
		1	ı	L	OAN REF	AYMEN	I SCHE	JULE (00	JU'S)	1			ı	4							
				1										-							
	-			+					-	-			-	1							
														1							
Total Loan Repayment		1		1	1			l					1	1							
Total Loan Repayment			ı		PERATI	NG BUD	GET IMF	ACT (00	0'S)	1			ı	1							
Personal Svc.				1		- 200	: <u>.</u>	(50	,					1							
Non-personal																					
Capital														_							
Total Operating			1	<u> </u>					<u> </u>												

				F۱	′2022 Ca	pital Imp						oject Deta	ail						Proj	ect No.		2203
GENERAL PROJECT DATA:				Status	New		CONCU	RRENC	Y REQUI	REMENT	S	(Y/N)	PROJEC [*]	T NEED	PROJECT	FY2		FY23	FY24	FY25		
Project Title:	Major R	ecreation	n Center r	renovatio	ns		Does pr	oject add	new cap	acity?		Yes/No	CRIT	ERIA	SCHEDULE	1 2 3	3 4 1	2 3 4	1 2 3 4	1 2 3 4	1 2 3	4 1 2 3
													Safety		Desgn/Arch							
Functional Area:		and Recr								n level of	service:		Mandate		Land/ROW							
Department:		nity Serv	ices						List projec			Yes/No	Replace	X	Construct							
Location:	County '	Wide					- From 6	to 10 yea	rs? Monito	or Annually	/	Yes/No	Growth		Equipment							
PROJECT DESCRIPTION:															CT RATIONALE							
Recreation trends and needs as					•										rks and Recreati			_	• .			
needs of the community. Future to name a few.	amenities n	nay inclu	ae sucn t	nings as	rock ciim	bing waii	s, indoor	tracks, g	ymnastic	s, and cra	ait areas	10			ement. Require r							
to name a lew.															ilities, and poten n and are consis							strategic
														unection	i and are consis	otelit Mi	ui uie	objectiv	es or un	s iviasici	TIAII.	
OPERATING BUDGET IMPACT	:																					
No new impacts.																						
1																						
														DEDI A	CEMENT COUN	ITV DE	ODE	TV NC				
			Ca	lc. for F	/22	Ī								KEFLA	CEMENT COOK	NII FF	OFER	<u> </u>	<u>'</u>			
	Prior	Est		Est c/o																		
	Actual			to FY22		FY22	FY23	FY24	FY25	FY26	FY27	FUTURE	Total									
					EXP	ENDITUE	RE PLAN	(000'S)														
Design/Arch/Eng																						
Land (or ROW)																						
Construction										2,000			2,000)								
Internal Costs																						
Equipment																						
Interest																						
Other Fees & Costs														_								
													+	-								
Total Project Cost										2,000			2,000	1								
Total i Toject Cost		1	I		Fl	JNDING	PLAN (0	00'S)		2,000	l		2,000	4								
Capital Projects Fund						1	(-	,		2,000			2,000)								
										,			,	1								
1														1								
													1	4								
													-	4								
Total Funding			 							2,000			2,000	,								
Total Fullulity		ı	1	1	I OAN REI	L PAYMEN	T SCHE	DULE (O)0'S)	∠,000	l		2,000	4								
		1			CANTINE	, (I IVILIN	. CONTE		J. 50 0,					1								
		1											1	1								
		1			1								1	1								
]								
Total Loan Repayment																						
			1	(PERATI	NG BUD	GET IMF	ACT (00	0'S)		1			4								
Personal Svc.													-	4								
Non-personal		.	<u> </u>	 							ļ		1	-								
Capital																						

		FY:	2022 Capital Im	provements Budget / FY 2022 - FY 2027 Pro	oject Det	ail					Proje	ct No.	c7214	l01
GENERAL PROJECT DATA:		Status	In Progress	CONCURRENCY REQUIREMENTS	(Y/N)	PROJECT	NEED	PROJECT	FY22	FY23	FY24	FY25	FY26	FY27
Project Title: Bayshore Live Oak Park Does project add new capacity? No CRITERIA SCHEDULE 1 2 3 4 1 2														
						Safety	Х	Desgn/Arch						
Functional Area:	Culture and Recreation			Is project required to maintain level of service:		Mandate	Х	Land/ROW						
Department:	Community Services			- Within 5 years? List project in CIE	No	Replace	Х	Construct						
Location:	Mid County			- From 6 to 10 years? Monitor Annually	Yes	Growth		Equipment						
PROJECT DESCRIPTION:							PROJEC	T RATIONALE	(Include A	Additional	LOS Deta	il, if neces	sary):	
Funding in this project continues	s permit required shoreline st	abilization	mitigation. Lan-	d may be acquired as it becomes available.			Waterfro	nt recreation fo	r the citize	ens of Cha	arlotte Cou	inty contin	ues	

Funding in this project continues permit required shoreline stabilization mitigation. Land may be acquired as it becomes available. Field fitting of curbing along Bayshore Rd and the radii for the driveway throat; Trench drain with end treatments with full furnish and installation; Grading and drainage swale improvements on the park site; Retro-fit of ADA compliant sidewalk strips at several crossing locations; Concrete sidewalk installation with proper ADA compliant cross/longitudinal slopes; Sodding (and establishment) of all disturbed areas of the project; As-builts signed and sealed by a Florida professional surveyor. Project includes replacement of the Bayshore Fishing Pier.

OPERATING BUDGET IMPACT:

No additional impacts.

REPLACEMENT COUNTY PROPERTY NO.:

Department's Park Master Plan.

to be a priority as stated in the County's Comprehensive Plan and the

			Ca	ilc. for FY	/22								
	Prior	Est		Est c/o									
	Actual	FY21	FY22	to FY22		FY22	FY23	FY24	FY25	FY26	FY27	FUTURE	Total
						ENDITUR	RE PLAN	(000'S)					
Design/Arch/Eng	96			3		3							98
Land (or ROW)	625												625
Construction	82			717		717							799
Internal Costs													
Equipment													
Interest													
Other Fees & Costs													
Total Project Cost	802			719		719							1,522
					Fl	JNDING	PLAN (0	00'S)					
Capital Projects Fund	802			719		719							1,522
Total Funding	802			719		719							1,522
<u> </u>	•			LO	DAN REF	PAYMEN	T SCHE	DULE (00	0'S)			•	,
								,					
Total Loan Repayment													
p = y	1			C	PERATI	NG BUD	GET IMP	ACT (00	0'S)				
Personal Svc.								- (**					
Non-personal													
Capital													
Total Operating													



				F١	′2022 Ca	oital Imr	oroveme	nts Budo	net / FY 2	2022 - FY	′ 2027 Pr	oject Deta	il					Proie	ect No.	c722	102
GENERAL PROJECT DATA:				Status	In Pro				/ REQUIF			(Y/N)	PROJEC [*]	T NFFD	PROJECT	FY22	FY23	FY24	FY25	FY26	FY27
Project Title:	Lake Be	tty Park		Otatus	111110	gicoo			new cap		_	Yes		ERIA	SCHEDULE			1 2 3 4			
Troject Hae.	Lake De	tty i ain					Dood pi	ojoot aaa	now oup	doity.		100	Safety		Desgn/Arch	1201	1201	1201	1201	1201	1201
Functional Area:	Parks a	nd Recre	ation				ls project	required t	to maintaiı	n level of	service:		Mandate	Х	Land/ROW						
Department:		nity Servi							_ist project			Yes	Replace	X	Construct						
Location:	Mid Cou	,						•	rs? Monito			Yes	Growth		Equipment						
PROJECT DESCRIPTION:		,												PROJE	ECT RATIONALE	(Include /	Additional	LOS Deta	il. if nece	ssarv):	1
Complete phase I design docume	nts and co	nstruct to	oddler pla	av scape.	ninia wai	rior cour	se. picni	shelters	s, picnic r	avilion. r	paved				Betty Park is locate						ped
parking, playground, restroom, pa					,				· · · · ·						es not meet the p						
canoe/kayak launch, fishing pier,															ation Master Plan						
							•								ng parking and st	•		•			
The design element for this project	ct was initi	ally funde	ed in the	master pl	an in the	adopted	FY19 Ca	pital Mai	ntenance	plan (p7	6.19042)				0, 0						
Special Purpose element in 2025											,										
OPERATING BUDGET IMPACT:														1							
PT Maint Worker, Pickup Truck, u	uniforms, f	uel and o	perating	supplies.																	
•																					
Initial design comes from the Cap	ital Mainte	nance Pl	an, mast	er plan ta	sk, transt	erred to	this new	project.													
				•																	
			Ca	alc. for F	Y22																
	Prior	Est		Est c/o																	
	Actual	FY21	FY22	to FY22	FY22	FY22	FY23	FY24	FY25	FY26	FY27	FUTURE	Total								
					EXPE	NDITUF	RE PLAN	(000'S)													
Design/Arch/Eng	72	15		13		13							100)							
Land (or ROW)																					
Construction				904		904			1,500				2,404	Į.							
Internal Costs																					
Equipment																					
Interest																					
Other Fees & Costs																					
Total Project Cost	72	15		917		917			1,500				2,504	L .							
						INDING	PLAN (0	00'S)													
Capital Projects Fund	72			132									72								
Impact Fees		15		785	132	917			1,500				2,432	2							
														1							
														4							
														1							
Total Funding	72	15	<u> </u>	917		917		= /00	1,500				2,504	<u> </u>							
	1			L	OAN REF	YAYMEN	I SCHEI	JULE (00)0'S)					4							
														1							
														1							
		<u> </u>		<u> </u>			ļ	ļ						4							
														4							
Total Loan Repayment				L										4							
Davage of Cive		T .			PERATI	NG BUD	GET IMP				0.4	1	. ^/	,							
Personal Svc.	-		-	 				24					96								
Non-personal Capital	-		-	 				25 40	25	25	25		100								
Total Operating	+							89		49	49		236								

	FY2022 Capital Im	provements Budget / FY 2022 - FY 2027 P	roject Deta	ail				Proje	ct No.	c7218	801
GENERAL PROJECT DATA:	Status In Progress	CONCURRENCY REQUIREMENTS	(Y/N)	PROJECT NEED	PROJECT	FY22	FY23	FY24	FY25	FY26	FY27
Project Title:	William R. Gaines Jr. Veterans Memorial Park Ph1	Does project add new capacity?	Yes	CRITERIA	SCHEDULE	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4
				Safety	Desgn/Arch						
Functional Area:	Culture and Recreation	Is project required to maintain level of service:		Mandate X	Land/ROW						
Department:	Community Services	- Within 5 years? List project in CIE	N/A	Replace	Construct						
Location:	Mid County	- From 6 to 10 years? Monitor Annually	N/A	Growth X	Equipment						

PROJECT DESCRIPTION:

Expansion of the park to incude an extended fitness trail, observation tower and family pavilion. The park will be a public / private partnership. FY18 funding recognizes use of existing funding for the first phase of the project.

Future funding from the Gaines foundation will be recognized when received. Local Boater Improvement mid year cycle added \$25,000 in 2021 (s392126, funding transfer).

BCC directed use of 2009 Sales Tax funds on July 24, 2018 for funding gap on Phase 1; approved BA19-002 10/23/18.

A 2021 amendment will be proposed to fund the design and permitting of the contributed kayak Launch (WRGVMP agreement 3/9/21)

OPERATING BUDGET IMPACT:

No additional operating impacts.

PROJECT RATIONALE (Include Additional LOS Detail, if necessary):
William R. Gaines Jr. was a 1981 graduate of Charlotte High School and US
Marine. He was killed in action while serving with the US component of the
UN multinational peacekeeping force in Beiruit, Lebanon. The goal of the park
is to pay honor to Mr. Gaines by providing a place where neighbors and
families can come together to experience the beauty of nature, and a testament
to the sacrifices of all our veterans. The William R. Gaines Jr. Foundation is
contributing an initial donation of \$500,000 cash and in-kind services, which
will be recognized when it is received.

			Ca	ilc. for FY	'22								
	Prior	Est	Orig.	Est c/o	New \$								
	Actual	FY21	FY22	to FY22		FY22	FY23	FY24	FY25	FY26	FY27	FUTURE	Total
					EXP	ENDITUR	E PLAN	(000'S)					
Design/Arch/Eng	66			123		123							189
Land (or ROW)													
Construction	1,897			429		429							2,326
Internal Costs													
Equipment													
Interest													
Other Fees & Costs													
Total Project Cost	1,963			552		552							2,515
-					Fl	JNDING	PLAN (00	00'S)					
Capital Projects Fund	413			167		167							580
Grants				345		345							345
Sales Tax 2009	1,550												1,550
Sales Tax 2014				40		40							40
Total Funding	1,963			552		552							2,515
-				LO	DAN REF	PAYMEN	T SCHEE	DULE (00	0'S)				
Total Loan Repayment													
				С	PERATI	NG BUD	GET IMP	ACT (00	0'S)	•			
Personal Svc.													
Non-personal													
Capital													
Total Operating													



					'2022 Ca	pital Imp						roject Deta							ect No.	c722	101
GENERAL PROJECT DATA:				Status	In Pro	gress	CONCU	RRENC	/ REQUI	REMENT	S	(Y/N)	PROJECT	NEED	PROJECT	FY22	FY23	FY24	FY25	FY26	FY27
Project Title:	Bissett C	Communi	ty Park				Does pro	oject add	l new cap	acity?		Yes	CRIT		SCHEDULE	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4
													Safety	X	Desgn/Arch				ı l		
Functional Area:		and Recre							to maintai		service:		Mandate	Х	Land/ROW				1		
Department:		nity Servi	ces						List projec			Yes	Replace		Construct				1		
Location:	South C	ounty					- From 6	to 10 yea	rs? Monito	r Annually	/	Yes	Growth	Х	Equipment				لـــــــــا		
PROJECT DESCRIPTION:															CT RATIONALE						
Phase I of the Bissett Communit									nd the Pa	rks and F	Recreation	n			Park was reclass						an
Master Plan. The project will incl	ude a hurric	ane shelf	ter as id	entified in	the Loca	ıl Mıtıgatı	on Strate	gy.							to be a commun						
							=								k will include a h				the Local	Mitigatio	n
The design element for this proje	ect was initia	ally funde	d in the	master pl	an in the	adopted	FY20 Ca	pital Mai	ntenance	plan (p/	6.19061).		Strategy	identified in the	Capital N	eeds Ass	essment.			
OPERATING BUDGET IMPACT																					
		f	سمامسا																		
PT 25 HR Maint Worker, Pickup	Truck, unit	orns, iue	and op	erating st	ipplies.																
Initial design comes from the Ca	nital Mainta	nance Di	an maat	tor plan to	ok trono	forrad ta	thic now	project													
miliai design comes nom me Ca	pitai iviairite	nance Fi	an, masi	ter plan ta	sk, iransi	erred to	unsnew	project.													
														REPLAC	CEMENT COUN	TY PROP	ERTY NO).:			
			Ca	alc. for F	Y22	1															
	Prior	Est		Est c/o																	
	Actual	FY21	_	to FY22		FY22	FY23	FY24	FY25	FY26	FY27	FUTURE	Total								
							RE PLAN														
Design/Arch/Eng	52	32		41		41		,					125								
Land (or ROW)																					
Construction							500						500								
Internal Costs																					
Equipment																					
Interest																					
Other Fees & Costs																					
Total Project Cost	52	32		41		41							625								
						JNDING	PLAN (00	00'S)		1		1	1								
Capital Projects Fund	52	32		41	-41								83								
Impact Fees					41	41	500						541								
					ļ																
					 																
					<u> </u>																
Total Funding	52	32		41	-	41	500						625								
Total Fullding	52	32	<u> </u>		OAN REF				ופיחו	<u> </u>			023								
			1	1	JANTEL	ATIVILIN	I JOHL	JOLL (O	100)				1								
Total Loan Repayment																					
					PERATI	NG BUD	GET IMP	ACT (00	0'S)	<u> </u>	1	<u> </u>	l								
Personal Svc.								17		17	17		68								
Non-personal								4	4	4	4		16								
Capital								35		6.			35								

	F	Y2022 Capital In	nprovements Budget / FY 2022 - FY 2027 Pro	oject Det	ail					Proje	ct No.	c7214	403
GENERAL PROJECT DATA:	Status	In Progress	CONCURRENCY REQUIREMENTS	(Y/N)	PROJECT	NEED	PROJECT	FY22	FY23	FY24	FY25	FY26	FY27
Project Title:	South County Regional Park		Does project add new capacity?	Yes	CRITE	ERIA	SCHEDULE	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4
					Safety	Х	Desgn/Arch						
Functional Area:	Culture and Recreation		Is project required to maintain level of service:		Mandate	Χ	Land/ROW						
Department:	Community Services		- Within 5 years? List project in CIE	No	Replace	Х	Construct						
Location:	South County		- From 6 to 10 years? Monitor Annually	No	Growth	Х	Equipment						
PROJECT DESCRIPTION:				·		PROJEC	T RATIONALE	(Include /	Additional	LOS Deta	il, if neces	ssary):	

Design and engineering for the construction of 6 pickleball courts, site furniture, sports lighting, and a drivers stand for the RC car track.

(Moved from expansionary CMP to independent CIP for FY21)

PROJECT RATIONALE (Include Additional LOS Detail, if necessary):
South County Regional Park is a 1998 and 2002 Sales Tax Project.
The adopted park master plan includes a soccer concession stand, additional athletic courts, and picnic pavilions. An FCT grant was utilized to purchase a portion of the property and requires land management activities and a picnic shelter.

OPERATING BUDGET IMPACT:

An additional pickup and miscellaneous operating supplies and fuel to maintain amenities.

REPLACEMENT COUNTY PROPERTY NO .:

			Ca	lc. for FY	′22								
	Prior	Est	Orig.	Est c/o									
	Actual	FY21	FY22	to FY22		FY22	FY23	FY24	FY25	FY26	FY27	FUTURE	Total
						ENDITUF		(000'S)					
Design/Arch/Eng	24	9		-6	32	26							59
Land (or ROW)													
Construction	1,766		500	249	-32	717	750						3,232
Internal Costs													
Equipment													
Interest													
Other Fees & Costs													
Total Project Cost	1,790	9	500	243		743							3,292
					Fl	JNDING							
Capital Projects Fund	1,478	9	500	243		743	750						2,980
Impact Fees	312												312
Total Funding	1,790	9	500			743							3,292
				LC	DAN REF	PAYMEN	T SCHEE	DULE (00	00'S)				
Total Loan Repayment													
				С		NG BUD			0'S)				
Personal Svc.					7	7	7	7	7	7	7		42
Non-personal					40	40							- 00
Capital Total Operating					40 47			-	-	-	-		80 122
Total Operating					47	47	7	/	/	7	/		122



	FY2022 Capi	tal Improvements Budget / FY 2022 - FY 2027 F	Project Det	ail					Proje	ect No.	c7222	202
GENERAL PROJECT DATA:	Status New	CONCURRENCY REQUIREMENTS	(Y/N)	PROJECT	NEED	PROJECT	FY22	FY23	FY24	FY25	FY26	FY27
Project Title:	SCRP Carmalita Park Connector Trail	Does project add new capacity?	Yes/No	CRITI	ERIA	SCHEDULE	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4
				Safety		Desgn/Arch						
Functional Area:	Culture and Recreation	Is project required to maintain level of service:		Mandate		Land/ROW						i l
Department:	Community Services	- Within 5 years? List project in CIE	Yes/No	Replace	Х	Construct						i l
Location:	South County	- From 6 to 10 years? Monitor Annually	Yes/No	Growth		Equipment						i l
PROJECT DESCRIPTION:		·	·		PROJEC	T RATIONALE	(Include	Additional	LOS Deta	ail. if nece	ssarv):	

Trail connection between South County Regional Park and Carmalita Park along FPL easement. A feasibility study may be needed.

The adopted Parks and Recreation Master Plan recommends the development of multi-pupose trails that are primarily off-the-road facilities that can provide a safe and recreational experience while connecting parks and other destinations. Corridor/Trail connections between parks, environmental lands and other destinations are the highest priority.

OPERATING BUDGET IMPACT:

Additional part time maintenance worker, operating supplies, and contract grounds maintenance around the trail.

REPLACEMENT COUNTY PROPERTY NO .:

				lc. for FY									
	Prior	Est		Est c/o									
	Actual	FY21	FY22	to FY22		FY22	FY23	FY24	FY25	FY26	FY27	FUTURE	Total
					EXPE	ENDITUF	RE PLAN	(000'S)					
Design/Arch/Eng									130				13
Land (or ROW)									40				40
Construction									480				480
Internal Costs													
Equipment													
Interest													
Other Fees & Costs													
Total Project Cost									650				650
,					FL	JNDING	PLAN (00	00'S)					
Capital Projects Fund							,	, , , , , , , , , , , , , , , , , , ,	650				650
												1	
												1	
Total Funding									650				650
Total Farrang				LC	DAN REF	PAYMEN	T SCHE	DULE (00					
												1	
												1	
												1	
Total Loan Repayment													
				0	PERATI	NG BUD	GET IMP	ACT (00	0'S)		ll	ı	
Personal Svc.				Ī				- ,	_ <i>′</i>	19	19		3
Non-personal										27	27		53
Capital													
Total Operating										45	45		90



				F	Y2022 Ca	pital Imp	oroveme	nts Bud	get / FY 2	2022 - FY	2027 Pro	oject Deta	nil				Pro	ject No.	c722	103
GENERAL PROJECT DATA:				Status	In Pro	gress				REMENT	<u>S</u>	(Y/N)	PROJEC1		FY22	FY23	FY24		FY26	FY27
Project Title:	Myakka	River Pa	ark				Does pro	oject add	new cap	acity?		Yes	_	ERIA SCHEDULE	1 2 3 4	1 2 3 4	1 2 3	4 1 2 3 4	1 1 2 3 4	1 2 3
													Safety	Desgn/Arch				1		
Functional Area:		nd Recre								n level of s			Mandate	Land/ROW						
Department:		nity Serv	ices						_ist projec			No	Replace	Construct						
Location:	West C	ounty					- From 6	to 10 year	rs? Monito	or Annually	<u>'</u>	Yes	Growth	Equipment						
PROJECT DESCRIPTION:														PROJECT RATIONALI						
Phase I of development of Mya	kka River Pa	ark to incl	lude a pa	rk entran	ce, shell	parking, s	shell trails	s, off-road	d bicycle	trails,				Myakka River Park is a						Jult
and sand paddling launch.														Cove. The park is one					nventory.	
The design element for this pro	ioot waa initi	ally funda	ad in the	maatar n	lan in tha	adantad	EV10 Co	nital Mai	ntononos	nlan (n7	0 10061			Access to the park has A park master plan was					road bikir	
The design element for this pro	ject was iriiti	ally fullue	eu III lile	master p	ian in the	adopted	F119 Ca	ıpıtai iviai	nienance	pian (pr	0.19001			will be developed in-ho				alis ioi oii	-IOau DIKII	ig
														will be developed in-no	use as we	as by vo	nunteers.			
OPERATING BUDGET IMPAC	т.																			
PT Maint Worker, Pickup Truck		iuel and d	neratina	sunnlies																
The mant worker, I lokap Truor	, amonia, i	aoi ana C	poramig	очррпов.	•															
Initial design comes from the C	apital Mainte	enance P	lan, mast	er plan ta	ask, trans	ferred to	this new	project												
			,	p.a t	,			r. 0,00t.												
						_														
			Ca	lc. for F	Y22															
	Prior	Est			New \$]						
	Actual	FY21	FY22	to FY22	FY22		FY23	FY24	FY25	FY26	FY27	FUTURE	Total							
						ENDITUF	RE PLAN	(000'S)												
Design/Arch/Eng	72	14		43	8	43							129)						
Land (or ROW)																				
Construction			500	300		800							800	2						
Internal Costs																				
Equipment																				
Interest														4						
Other Fees & Costs																				
Total Project Cost	72	14	500	343		843							929	3						
Total Floject Cost	12	1 14	300	343		JNDING	PLAN (0)	00'S)			l l		923	2						
Capital Projects Fund	72	1		57		I	1 12/11/00	Jo 0)					72	,						
Impact Fees	12	14	500			843							857							
Impact r ces			300	200	01	040							007	1						
		1	<u> </u>		<u> </u>									1						
		1									İ			1						
														1						
			<u> </u>]						
Total Funding	72	14	500			843							929)						
				L	OAN REI	PAYMEN	T SCHE	DULE (00	00'S)											
					<u> </u>									1						
					<u> </u>									1						
														4						
		<u> </u>]	L	<u> </u>	NO BUT	OFT 18:55	A OT (CO	010)					4						
Total Loan Repayment				- (JPFRA II	NG BUD	GET IMP	ACT (00	ບາຣ)					I						
					JI LIVAII			47	47	47	47		0.0	7 1						
Personal Svc.		-			LIVIII		17				17		86							
					JI EIVIII			5			17 5		86 26 35							



					FY	2022 Capita	I Improvem	ents Budge	t / FY 2022	- FY 2027 P	roject Deta	iil						Pro	ject No.		
GENERAL PROJECT DATA:							COMPREH	ENSIVE PLA	AN INFORM	ATION:	•		PROJECT NEED		PROJECT	FY22	FY23	FY24	FY25	FY26	FY27
Project Title:	Section R Cou	nty Road &	Sidewalk In	frastructure			Project liste	d in CIE?					CRITERIA		SCHEDULE	1 2 3	4 1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4
							Comp. Plan	reference:					Safety		Desgn/Arch						
Functional Area:	Road Improver	nents											Mandate		Land/ROW						
Department:	Public Works/E	ingineering					LOS/Concu	rrency Relat	ed:				Replace		Construct						
Location:													Growth		Equipment						
PROJECT DESCRIPTION:														PROJEC	T RATIONALE	(Include /	Additional L	OS Detail	, if necessa	ary):	
OPERATING BUDGET IMPAC	CT:																				
		_				_															
			C	alc. for FY2	2																
	Prior	Est	Orig.	Est c/o	New \$																
	Actual	FY21	FY22	to FY22	FY22	FY22	FY23	FY24	FY25	FY26	FY27	FUTURE	Total								
					EXP	ENDITURE I	PLAN (000'S	S)													
Design/Arch/Eng	22,344	938		13,569	-3,823	9,745	1,435	400	150	710	1,510		37,233								
Land (or ROW)	50,959	1,620		5,633	3,586	9,219	400	2,100	300	100	100		64,799								
Mitigation Land	6,444												6,444								
Construction	147,910	21,044		22,177	-6,375	15,802	6,000	12,780	16,000	5,128	83,838		308,502								
Utilities Construction	4,222												4,222								
Internal Costs	10,002	695	150	855	344	1,349	165	73	590	218	2,498		15,590								
Landscaping	1,452	275	390	20	-153	256	239	222	205	186	168	632	3,636								
Interest Other Fees & Costs	506	1,994	390	59	-153 -59		239	222	205	100	100	032	2,500								
Equipment	300	1,004		55	-00								2,300								
Total Project Cost	243,840	26,565	540	42,313	-6,480	36,372	8,240	15,576	17,245	6,342	88,114	632	442,926								
				,		JNDING PLA		,	,=	-,- :-			,								
Gas Tax (Capital)	23,502	-646	-359	15,270	-14,911		-1,180	-1,196	-1,214	-1,232	-1,251	-10,109	6,675								
Road Impact Fees	27,934	3,374	899	3,159	6,421	10,479	5,370	5,473	3,218	3,218	19,519	10,741	89,325								
Sales Tax 2002	18,900												18,900								
Sales Tax 2009	102,223	144		3,308	-4	3,304							105,670								
Sales Tax 2014	16,095	5,160		19,495		19,495							40,750								
Sales Tax 2020					250		2,450	10,350	1,200		38,500		52,750								
TIF	14,440	5,618		217	3	220							20,279								
Grants Developer Contribution	18,323 18	727 1,994		810	-810								19,051 2,011								
Other	236	1,994											2,011								
Capital Projects Fund	250				2,604	2,604	1,600	949	14,040	4,356	31,346		54,895								
Debt Proceeds	21.056	9,150		-206	206	2,001	1,000	0.0	,	1,000	01,010		30,206								
MSBU/TU Assessments		1,044		260	-240	20							1,064								
Other Government	1,113												1,113								
Total Funding	243,840	26,565	540	42,313	-6,480	36,372	8,240	15,576	17,245	6,342	88,114	632	442,926								
					LOAN RE	PAYMENT S	CHEDULE	(000'S)													
Road Impact Fees	448	529	541	-529	1,036	1,048	1,180	1,196	1,214	1,232	1,251	10,109	18,206								
Gas Tax (Capital)	7,989	4,087	448		-448								12,076								
														1							
Total Loan Repayment	8,437	4,616	989	-529	588	1,048	1,180	1,196	1,214	1,232	1,251	10,109	30,283								
	1				OPERATI	NG BUDGE															
Personal Svc.			43			43	62	68	69	71	54	51	418	1							
Non-personal			175			175	305	336	345	441	403	520	2,524								
Capital Charating			218			218	367	404	414	511	458	116 687	116 3,058	4							
Total Operating	1		218			218	30/	404	414	511	458	087	3,058	<u> </u>							

					FY20	22 Capital	Improveme	nts Budge	et / FY 2022	- FY 2027 I	Project De	tail		Project No. c412203
GENERAL PROJECT DATA				Status		ew .			QUIREMEN [*]		-		PROJECT	T NEED PROJECT FY22 FY23 FY24 FY25 FY26 FY
Project Title:	•	provement	ts Right of \	Way Mappin	g		Does proje			_		No		ITERIA SCHEDULE 1 2 3 4 1 2 3
,			3	, , , ,	5		' '		, ,				Safety	Desgn/Arch
Functional Area:	Road Im	provement	ts				Is project re-	guired to ma	intain level of	service:			Mandate	
Department:		Vorks∖Engii							oject in CIE	0011100.		No	Replace	
Location:	County		nooning						onitor Annuall	lv		No	Growth	X Equipment
PROJECT DESCRIPTION:	County	Wide					- 1 10111 0 10	io years: w	Officer Afficial	ıy		140	Clowali	PROJECT RATIONALE (Include Additional LOS Detail, if necessary):
	Lwidonina	projects w	horo roodu	ove are not	on proportion	o with the in	nronor zon	ina						There are several Roadways in the County that have been widened with no
Creating ROW maps for road										_				
This facet of a road project w	ould norm	ally be carr	ied out with	nin ine road v	widening de	sign contrac	i, but was i	nadvertenti	y omitted for					changes made to the ROW maps. Plats of areas do not repesent the
the listed roads.														roadway as constructed and zoning of properties within the roadways
														are not correct.
OPERATING BUDGET IMPA	<u> ACT:</u>													
None														
None														
														REPLACEMENT COUNTY PROPERTY NO.:
				Calc. for FY	22	1								
	Prior	Est	Orig.	Est c/o	New \$									
	Actual	FY21	FY22	to FY22	FY22	FY22	FY23	FY24	FY25	FY26	FY27	FUTURE	Total	
						PENDITUR	E PLAN (00	00'S)						List of Roadways:
Design/Arch/Eng					150	150							150	0 Winchester Bvd.
Land (or ROW)														Piper Road
Construction														Edgewater Phase 2
Internal Costs					2	2							2	2 Burnt Store Road
Equipment														
Interest														
Other Fees & Costs														
Total Project Cost				İ	152	152							152	2
Total Frojest Osst	-		1	1		FUNDING I		3)	1	l .		1		-
Gas Tax (Capital)								,						
Road Impact Fees					152	152							152	$\overline{2}$
														-
														-
					-									
			1	+								1		7
Total Funding	+			+	152	152							152	2
Total Funding			1			EPAYMEN		F (000'S)	1	·	·	1	132	-
					LOAN	LI / XI IVILIN	. 5511250	(0000)						1
			1	1										=
			1	1								1	1	1
Total Loan Repayment														
			-		OPERA	TING BUD	GET IMPAC	T (000'S)						
Personal Svc.														
Non-personal														
Capital														
Total Operating														\lnot

					FY20	22 Capital	Improveme	nts Budge	t / FY 2022	- FY 2027 F	roject Det	tail					Pro	ect No.	c410	0918
GENERAL PROJECT DATA	١:			Status		gress			QUIREMENT		•		PROJEC1	NEED PROJECT	FY22	FY23	FY24	FY25	FY26	FY27
Project Title:	_	s 2009 Sal	les Tax Exte	ension		-		ct add new				No			2 3 4	1 2 3 4				4 1 2 3 4
1													Safety	X Desgn/Arch						
Functional Area:	Pedestria	an Facilities	S				Is project re	quired to mai	ntain level of	service:			Mandate	X Land/ROW						
Department:	Public W	orks/Engin	eering				- Within 5 ye	ars? List pro	ject in CIE			No	Replace	Construct						
Location:	County-V	Vide	-				- From 6 to	10 years? Mo	nitor Annually	y		No	Growth	X Equipment						
PROJECT DESCRIPTION:														PROJECT RATIONALE (In	clude Ad	ditional L	OS Detail.	if necessa	ary):	
This is a comprehensive sid	ewalk instal	lation progr	ram with fur	nding include	d in the 20	09 Sales Ta	ax Extension	n, providing						The sidewalk program has	been ver	y popular	with resid	ents and		
pedestrian links from neighb	orhoods to	various sch	ools throug	phout the Cou	inty and eli	minating mi	ssing sidew	alk links in						this will be a continuation of	f that pro	gram to p	rovide saf	e pedestri	an	
older neighborhoods and co	mmercial ar	eas.												and bike access to schools	, recreation	on centers	s,			
This project was selected fo	r inclusion ir	the 2008	Sales Tax F	Referendum	and is fully	funded by S	Sales Tax fu	ınds.						commercial/medical center	s, and oth	ner public	facilities.	This is a		
CCU costs related to sidewa	alk construct	ion are bei	ng paid fror	m CCU proje	cts funded	with the 200	09 Sales Ta	x funds; the						retrofit program to improve	mobility 1	or pedest	trians and	bicyclists		
project will be adjusted for the	nose costs o	nce they ar	re known.	, ,										throughout the County since	e many o	f the exist	ing develo	ped areas	;	
ľ. <i>1</i>		,												have relatively narrow road						
														accommodate pedestrians					am	
														to enhance this mode of tra				0, 0		
Additional funding of \$1,520	,000 was ac	lded by BC	C action 10)/23/18 for EI	licott Circle	and Rivers	side Drive													
OPERATING BUDGET IMP		., _ 0	10	,	25.0									1						
Additional operating costs a		annual acti	ivities for ed	dging and trir	nming.									COMMITTED SIDEWALKS	3					
				Calc. for FY2										Year 1 Plan	_					
	Prior	Est	Orig.	Est c/o	New \$									Collingswood Blvd.	Toled	n Blade B	lvd. to Ed	gewater		
	Actual	FY21	FY22	to FY22	FY22	FY22	FY23	FY24	FY25	FY26	FY27	FUTURE	Total	Alton Road			Sheehar			
	Actual	1 121	1 122	101122			E PLAN (00		1120	1 120	1 12/	TOTORE	Total	Manor		to CR 7		i Diva.		
Design/Arch/Eng	1,377			4	-4	FENDITOR	E FLAIN (UI	003)					1 277	Rebel Court			Boundry E	Dlvd		
Land (or ROW)	20			70	-4	70								Boundary Blvd			eland Elei			
	20			70		70							90	Florida Street			eianu ⊑iei ≀to Carma			
Mitigation Land	6.935			2.635	50	2.685							0.000	-4			ะ เอ Carma /d. to Sun:			
Construction				, , , , , ,	50 154									South Fairway Drive	GOIT	ourse BIV	/a. to Sun	set Biva.		
Internal Costs	1,158			-33	154	121							1,279	-1						
Landscaping	-			1										Year 2 Plan		D				
Interest				1										Beacon Drive			Peachla			
Other Fees & Costs														Sheehan Blvd			to Peachla			
														Gulfstream Blvd			Seamist D			
Total Project Cost	9,489			2,676	200	2,876							12,365	Cape Haze Drive			cida Road	i		
							PLAN (000'	3)						Capricorn Blvd	Ramp	art to Sar	ndhill			
Sales Tax 2009	9,489			2,676	200	2,876							12,365	<u>i</u>						
														Year 3 Plan						
														Bermont Road	US 17	to Westr	minster			
														Rio de Janeiro Ave	Ramp	art Blvd. t	to Deep C	reek Blvd		
														Deep Creek Blvd	Sandh	ill Blvd. te	o Rio de J	aniero		
														Ellicot Circle	US 41	to Midwa	ay Blvd.			
														Sunnybrook Blvd	Bound	lary Blvd	to SR776			
1														Sandhill Blvd			io de Jane	eiro		
Total Funding	9,489			2,676	200	2,876							12,365	Harbor Blvd	-	•	rans Blvd			
~		L. Carlotte	•				TSCHEDU	E (000'S)				•		1		-				
														Riverside Drive added 10/2	23/18					
1				1 1										1						
1				† †										1						
				1										1						
Total Loan Repayment				+ +										1						
Total Luan Nepayment			l	1	ODED A	TING DUD	L GET IMPAC	T (000'S)				1	l	1						
Demonstrat Con			l	1 1	UPERA	ווועם טעווו	JET IIVIPAC	1 (000 3)	1				ı	#200 000 ···-		-4.6				
Personal Svc.				.					0.0					\$300,000 was moved to a r					21	
Non-personal			75	1		75	77	80	82	84	86		484	Rehab - which will include s	sidewalks	on a reh	abilitated	bridge on S	oneehan.	
Capital	1 1		l	1			I					1	ı	Completed in 2020.						
Total Operating			75			75	77	80	82	84	86	+	484							

					FY20	022 Capital	Improveme	ents Budge	t / FY 2022	- FY 2027 F	roject Det	tail		Project No. c412214
GENERAL PROJECT DATA	:			Status		ew .		RENCY REC					PROJECT	
Project Title:	_						Does proje	ect add new	capacity?			No		ITERIA SCHEDULE 1 2 3 4 1 2 3
,	Sidewa	ks - Close (Gaps on Ro	ad & Bridge	Roads		. ,		' '				Safety	X Desgn/Arch
Functional Area:	Pedestr	ian Facilitie	s	•			Is project re	quired to mai	intain level of	f service:			Mandate	Land/ROW
Department:	Public V	Vorks - Eng	ineering				- Within 5 ye	ears? List pro	oject in CIE			N/A	Replace	Construct
Location:	County	wide					- From 6 to	10 years? Mo	onitor Annual	lly		N/A	Growth	Equipment
PROJECT DESCRIPTION:														PROJECT RATIONALE (Include Additional LOS Detail, if necessary):
This project is to design and	construct	gas tax side	walks conn	ecting two c	ther gas ta	x sidewalks	, essentially	filling in the	gap" in th	е				This project is to increase the connectivitiy of the sidewalk system
sidewalk system and providi	ng connec	tivity.												throughout Charlotte County.
OPERATING BUDGET IMPA														
Mowing and edging of the si	dewalks w	II be funded	l through ga	as tax.										
						_								
			(Calc. for FY	22									
	Prior	Est	Orig.	Est c/o	New \$									
	Actual	FY21	FY22	to FY22	FY22	FY22	FY23	FY24	FY25	FY26	FY27	FUTURE	Total	
		•			Ελ	(PENDITUF	RE PLAN (0	00'S)						Mid County
Design/Arch/Eng						1		1		250	250		500	00 Collingswood Blvd
Land (or ROW)		İ		1						200				US41 Access Road
Construction										940	940		1.880	30 Enterprise Dr.
Internal Costs										60	60			20 Harbor Blvd
Equipment														Kings Hwy
Interest														Melbourn Street
Other Fees & Costs														Midway Blvd
														Olean Blvd
														Paulson Drive
Total Project Cost										1,250	1,250		2,500	00 Rampart Blvd
						FUNDING	PLAN (000'	S)						Rio De Janeiro
Capital Projects Fund							,			1,250	1,250		2,500	00 Toledo Blade Blvd
														Cochran Blvd
														7
														South County
														Florida St
														Golf Course Blvd
														Henry Street
														Riverside Drive
Total Funding										1,250	1,250		2,500	00
					LOAN F	REPAYMEN	T SCHEDU	LE (000'S)		,			,	7
														West County
														Cape Haze Dr
														Gasparilla Rd
														harness Rd
Total Loan Repayment	+	1		1	<u> </u>								†	Linwood Rd
. Star Esait Ropaymont	-1		1	1	OPFR4	TING BUD	GET IMPAC	CT (000'S)	1	1		1		Rotonda Blvd
Personal Svc.					0. 2.0		J_1 //(. (0000)						
Non-personal											30		30	30
Capital											30		30	Ä
Total Operating													30	30
a. opo.aig			1	1	1	1	1	1		1			. 50	

					FY20	22 Capital	Improveme	nts Budge	et / FY 2022 - F	FY 2027 P	roject Det	ail						Proj	ect No.	c412	215
GENERAL PROJECT DATA:				Status	N	ew	CONCURF	RENCY REC	QUIREMENTS	3		(Y/N)	PROJECT	NEED	PROJECT	FY22	FY23	FY24	FY25	FY26	FY2
Project Title:							Does proje			_		Yes		ERIA	SCHEDULE		1 2 3 4			1 2 3 4	
•	Sidewal	ks - Road a	nd Bridge F	Roads			. ,		. ,				Safety	X	Desgn/Arch						
Functional Area:		an Facilitie					Is project red	quired to ma	intain level of se	ervice:			Mandate		Land/ROW						
Department:	Public V	Vorks - Eng	ineering						oject in CIE			N/A	Replace		Construct						
Location:	County								onitor Annually			N/A	Growth		Equipment						
PROJECT DESCRIPTION:								,						PROJEC:	RATIONALE	(Include A	dditional L	OS Detail	if necessa	rv)·	
This project is to design and of funding availability in the futur forward separately.															ct is to increas t Charlotte Co		ectivitiy of	the sidewa	alk system		
OPERATING BUDGET IMPA Mowing and edging of the side for road and bridge roads, or t	ewalks wi	oriate MSBI	U.	Calc. for FY2	22	ource. That	is gas tax														
	Prior	Est	Orig.	Est c/o	New \$																
	Actual	FY21	FY22	to FY22	FY22	FY22	FY23	FY24	FY25	FY26	FY27	FUTURE	Total								
					EX	PENDITUR	E PLAN (00	00'S)													
Design/Arch/Eng										310	310		620								
Land (or ROW)																					
Construction										2,688	2,688		5,376	l							
Internal Costs										108	108		216	1							
Equipment														l							
Interest									+					i							
Other Fees & Costs									+					ł							
Other Fees & Costs												-									
														ļ							
Total Project Cost										3,106	3,106		6,212								
						FUNDING I	PLAN (000'S	S)													
Capital Projects Fund										3,106	3,106		6,212	J							
														Ī							
									İ					Ī							
									1					ł							
	-	-	}	1		-			1			1		ł							
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	-								ļļ.					l							
														l							
Total Funding										3,106	3,106		6,212]							
					LOAN R	EPAYMEN [*]	T SCHEDUI	LE (000'S)						J							
									 					i							
									 					ł							
	-		-	 					 												
														l							
Total Loan Repayment														ļ							
					OPERA	TING BUD	GET IMPAC	T (000'S)]							
Personal Svc.														I							
Non-personal							_			90	90		180	l							
Canital														1							

180

Capital
Total Operating

Daniela Alea.		ann acinues							illalii level oi	SCIVICC.		ż	Danisate	
Department:		orks/Engin	eering					ars? List pro					Replace	Construct
Location:	Countyw	ide					 From 6 to 1 	0 years? Mo	nitor Annual	y		Yes/No	Growth	X Equipment
PROJECT DESCRIPTION:														PROJECT RATIONALE (Include Additional LOS Detail, if necessary):
Charlotte County's parks have	ve many trai	ls that do n	ot connect	to major road	ds. The add	dition of con	necting trail	s from exist	ting parks to)				Construct 10 miles of multi-trails and/or bikeways -collector and arterial
bike lanes and other trails pr	rovides unhi	ndered acc	ess to the	parks. Const	truct multi-u	use trails for	walkways a	and bikeway	s that com	olete				streets serving schools, commercial areas, and
projects, close gaps, or provi	vide linkages	in the exis	sting trail, s	idewalk and	bikeway ne	twork. Mas	ter plan was	s completed	l and a					parks as a funding priority over other sidewalks/bikeways.
preliminary list of projects wa	as approved	at the May	y 21, 2019	Board Works	shop.									
, , ,	• • • • • • • • • • • • • • • • • • • •		, ,		•									Community Services coordinated development of a trails master plan
\$3.8 million from the 2014 Sa	ales Tax Re	ferendum v	was allocat	ed to this pro	iect Estim	nated compl	etion is Jan	uary 2021						with the Metropolitan Planning Organization to ensure continuity of planned
OPERATING BUDGET IMPA					,									links.
Additional operating costs as		annual acti	ivities for e	daina and trip	mmina or s	sweening								
, tautional operating seets as	o a 100an oi	aaa. ao		agg aa a		on coping.								
						-								
				calc. for FY2	2									
	Prior	Est	Orig.	Est c/o	New \$									
	Actual	FY21	FY22	to FY22	FY22	FY22	FY23	FY24	FY25	FY26	FY27	FUTURE	Total	
				1		PENDITUR	F PI AN (00	10'S)						2. Kings Highway - Veterans to Sandhill, Sidewalk one side, separated
Design/Arch/Eng	274	41		-15	15								315	
Land (or ROW)				498	-124	374								4 3. Loveland - Peachland to Veterans, Single Use Path, One side
Construction	279	200		2,521	-124	2,521								4. Cape Haze Pioneer Trail (near Rotonda Blvd E.) Enhanced crosswalk
Internal Costs	10	200		-8	109									15. SUN Trail - Pioneer Trail to Boca Grande Causeway - Single Use Path,
	10			-0	109	101							- '''	
Equipment														one side
Interest														6. Harness Trailhead to Gasparilla Road
Other Fees & Costs														7. SR776 @ Fairgrounds - Crossing Enhancements/Traffic Signal
Total Project Cost	563	241		2,996		2,996							3,800	
						FUNDING F	PLAN (000'S	3)						
Sales Tax 2014	563	241		2,996		2,996	ì						3,800	<u> </u>
				, ,		, , , , ,							,	
														1
														-
														=
				1										
	-			1										1
	-			1										
T	565	0		0.055		0.000							0.000	
Total Funding	563	241	L	2,996		2,996		E (000:0:					3,800	<u>J</u>
					LOAN R	EPAYMEN	SCHEDUL	LE (000'S)						₫
														1
Total Loan Repayment				1										1
					OPERA	TING BUDO	SET IMPAC	T (000'S)	<u> </u>		i .			1
Personal Svc.	1 1		1	1	01 11/1		IIIII AO	. (0000)						=
Non-personal	 			 			15	15	15	15	15		75	
Capital	-			1			15	15	15	15	15	1	/5	4
	-			 					,-					<u></u>
Total Operating			l				15	15	15	15	15	1	75	

FY2022 Capital Improvements Budget / FY 2022 - FY 2027 Project Detail

Is project required to maintain level of service:

(Y/N)

PROJECT NEED

Safety

Mandate

CRITERIA

PROJECT FY22

Desgn/Arch

Land/ROW

CONCURRENCY REQUIREMENTS

Does project add new capacity?

GENERAL PROJECT DATA:

Project Title:

Functional Area:

Status

Multi Use Trails and on-road bicycle lanes

Pedestrian Facilities

In Progress

c721503

FY26 FY27

Project No.

FY23 FY24 FY25

SCHEDULE 1 2 3 4 1 2 3 4 1 2 3 4 1 2 3 4 1 2 3 4 1 2 3 4 1 2 3 4 1 2 3 4

		FY2022 Capita	I Improvements Budget / FY 2022 - FY 2027 Pro	ject Detail						Proj	ect No.	c4121	04
GENERAL PROJECT DATA:	Status	New	CONCURRENCY REQUIREMENTS	(Y/N)	PROJECT I	NEED	PROJECT	FY22	FY23	FY24	FY25	FY26	FY27
Project Title:	Regional Bicycle-Pedestrian Trails & Sidewalks		Does project add new capacity?	Yes	CRITE	ERIA	SCHEDULE	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4
					Safety		Desgn/Arch						
Functional Area:	Pedestrian Mobility		Is project required to maintain level of service:		Mandate		Land/ROW						
Department:	Community Services & Public Works		- Within 5 years? List project in CIE	N/A	Replace		Construct						
Location:	County Wide		- From 6 to 10 years? Monitor Annually	N/A	Growth	Χ	Equipment						

PROJECT DESCRIPTION:

Implementation of the Regional Bicycle Pedestrian Master Plan projects and County sidewalk connection program.

The project includes potential purchase of right of way, design and construction services.

The BCC approved a list of sidewalks on April 27, 2021.

A total of \$6.0 million was allocated in Tier 1 from the 2020 Sales Tax Extension.

OPERATING BUDGET IMPACT:

The operating cost will depend on the number of miles constructed. In 2019, the average annual cost to maintain one mile of sidewalk is \$2,890, based on 38 cycles per year. This is for minimum maintenance such as mowing and edging.

Calc. for FY22

Approximately \$6.8 million of Utility relocation impacts are associated with this project.

			·	aic. for F 14	22								
	Prior	Est	Orig.	Est c/o	New \$								
	Actual	FY21	FY22	to FY22	FY22	FY22	FY23	FY24	FY25	FY26	FY27	FUTURE	Total
						PENDITUR							
Design/Arch/Eng					250	250	250	250					750
Land (or ROW)							200		200				400
Construction							2,000	1,850	1,000				4,850
Internal Costs													
Equipment													
Interest													
Other Fees & Costs													
Total Project Cost					250	250	2,450	2,100	1,200				6,000
•			•			FUNDING P	LAN (000'S	5)			•		
Sales Tax 2020					250	250	2,450	2,100	1,200				6,000
T / 15 "					050	0.50	0.450	0.400	4.000				2 222
Total Funding					250	250 EPAYMENT	2,450	2,100	1,200				6,000
					LOAN K	EPATIVIENT	SCHEDUL	.E (000 S)					
Total Loan Repayment													
Total Loan Repayment	1				OPER A	TING BUDG	SET IMPAC	T (000'S)	<u> </u>			<u> </u>	
Personal Svc.					O. LIVA	1.110 0000)	1 (0000)					
Non-personal						Ì			3	3	3	3	9
Capital													<u>-</u>
Total Operating						Ì	İ	ĺ	3	3	3	3	9

PROJECT RATIONALE (Include Additional LOS Detail, if necessary):
The Board of County Commissioners and the Metropolitan Planning
Organization approved the Regional Bicycle Pedestrian Master Plan in
2019. Additional funding is needed to continue progress to implement the

List approved April 27, 2021

Sales Tax (2020)

Pathwa	iys							
Part of County	Roadway	From Where to where						
mid	Rampart Blvd	Luther to Rio DeJaneiro						
mid	Rampart Blvd	Victoria Estates to Luther (overpass)						
mid	Caring Way	Olean to Gertrude						
mid	Brinson Ave	Caring Way to Harbor Blvd.						
south	Airport Rd	FSW to Piper Road (overpass)						
west	Marathon Blvd	Cape Haze Trail to Gasparilla						
west	Fruitland Ave/Avenue of the Americas	San Casa to Gulfstream						
mid	Atwater St	Veteran's to Hillsborough						
south	Sunset Blvd. E	Bermont Rd to S. Fairway						
south	Cleveland Dr.	US17 to Riverside						
mid	Quesada Ave	Forrest Nelson to Cochran						
Crossw	alks							
mid	Quesada Ave & Forrest Nelson Blvd	Add pedestrian capabilities to traffic signa						
West	Across Gasparilla Rd near Marina	Adiditonal sidewalk work will be needed						

										Y 2027 Pro	ect Detail				Project No.	c411702
GENERAL PROJECT DAT	Г <u>А:</u>			Status	In Pro	ogress	CONCUR	RENCY REC	QUIREMEN	<u>TS</u>		(Y/N)	PROJE	CT NEED PROJECT FY22 FY23	FY24 FY25	
Project Title:	Sidewalk	Hazard Mit	igation (HB	41)			Does proje	ct add new	capacity?			Yes	CRI Safety	TERIA SCHEDULE 1 2 3 4 1 2 3 4 X Desgn/Arch	1 2 3 4 1 2 3	4 1 2 3 4 1 2 3
Functional Area:	Pedestria	an Facilities					ls project re	quired to ma	intain level of	f service:			Mandate			
Department:	Public W	orks - Engir	neering				- Within 5 y	ears? List pr	oject in CIE			No	Replace	Construct		
Location:	County w	<i>i</i> ide					- From 6 to	10 years? Mo	onitor Annua	lly		No	Growth	Equipment		
PROJECT DESCRIPTION HB 41 requires local munic	_													PROJECT RATIONALE (Include Additio	nal LOS Detail, if ne	ecessary):
the hazardous walking con OPERATING BUDGET IM Sweeping, mowing, edging	PACT:		ng condition	ns on Count	y Road & B	ridge (gas t	ax) roads,	that are out	lined in HB4	41.				Hazardous walking conditions are define within 2 miles of elementary schools that along the roadways. Sidewalks identified will fulfill the County's obligation to correct walking conditions identified in HB41.	are unsafe for child within this prjoect	dren to walk
		<u>.</u>				•										
				alc. for FY									1			
	Prior	Est	Orig.	Est c/o	New \$											
	Actual	FY21	FY22	to FY22	FY22	FY22	FY23	FY24	FY25	FY26	FY27	FUTURE	Total	Distances are approximate, per County	GIS.	
			1		EX	PENDITUR		00'S)					1	Locations of Sidewalks:		
Design/Arch/Eng	400	54		346	,	346							800	,		
Land (or ROW)	2.10			-1	1	.00							7.540	pedestrian bridge at Crestviev		700 K
Construction Internal Costs	1,819 202	50		3,380	-151 150		2,500 100						7,548	North side of Bermont Road from US17 to East side of Bermont Road from US17 to		
Equipment	202	30		3	130	100	100						500	North Side of Harborview from Melbourn		
Interest														North side of Peachland from Bachman	,	
Other Fees & Costs														West side of Taylor Rd. from Airport to 0		
04.101 1 000 0 00010														1		u 0,020
														Locations of Pedestrian Bridges:		
Total Project Cost	2,423	104		3,728		3,728	2,600						8.855	Midway at Countryman WW		
,	, -		ı		ı	FUNDING						1		Midway at Rock Creek WW		
Gas Tax (Capital)	2,423	104		3,728	-3,728								2,527	7 Edgewater at Pellam WW		
Road Impact Fees					3,728	3,728							4,728	Crestview (in Midway phase)		
Capital Projects Fund							1,600						1,600	<u>0</u>		
														4		
														_		
														4		
Total Funding	2,423	104		3,728		3,728	2,600	-	-			<u> </u>	8,855			
rotari unung	۷,423	104	<u> </u>	3,120	LOANR	EPAYMEN			1			1	0,000	1		
							. 55.1250	(5555)						1		
													1	1		
Total Loan Repayment					OPERA	TING BUD	J GET IMPAC	T (000'S)						4		
Personal Svc.												<u> </u>				
Non-personal				_			50	50	50	50	50	50	300	0		
Capital												ļ		4		
Total Operating]	1]		50	50	50	50	50	50	300	0		

					FY20	22 Capital	Improveme	nts Budge	t / FY 2022	- FY 2027 F	Project De	tail			Project No. c411620
GENERAL PROJECT DATA:				Status	In Pro	gress	CONCURR	ENCY REC	QUIREMEN	TS		(Y/N)	PROJECT	NEED PROJECT FY	'22 FY23 FY24 FY25 FY26 FY27
Project Title:							Does proje	ct add new	capacity?			Yes	CRIT	ERIA SCHEDULE 1 2	3 4 1 2 3 4 1 2 3 4 1 2 3 4 1 2 3 4 1 2 3 4
	Intersect	tion Improve	ements at \	/arious Loca	tions				-				Safety	X Desgn/Arch	
Functional Area:	Road Im	provements	3				Is project red	quired to mai	ntain level of	service:			Mandate	Land/ROW	
Department:	Public V	Vorks/Engin	eering				- Within 5 ye	ars? List pro	oject in CIE			No	Replace	Construct	
Location:	Mid Cou	inty	_				- From 6 to 1	0 years? Mo	nitor Annual	y		No	Growth	X Equipment	
PROJECT DESCRIPTION:							•							PROJECT RATIONALE (Inclu	ide Additional LOS Detail, if necessary):
This is a project to analyze an	d recomm	nend short te	erm and lor	ng term optic	ns with res	pect to inter	section imp	rovements,	including,					This project will provide addit	onal capacity at various busy
but not limited to turn lane imp														intersections while enhancing	
1								•						J	•
These projects will be prioritiz	ed based	on data, sa	fety, and ne	eed.										With these imtersection impro	vements, traffic will flow better and
			•											will reduce the congestion at	hese intersections during peak hours.
															<u>.</u>
OPERATING BUDGET IMPA	CT:														
Minimal impacts expected for	existing ir	ntersections					Total Lengt	h in Miles				0			
	_						Lane Miles	Added				0			
							Lane Miles	Rebuilt				0			
							New Interse	ections Sigr	nalized			0			
							New Interse					0		LOS INFORMATION	
			C	alc. for FY2	2	1		`	o ,						ure column is not programmed; it is listed
	Prior	Est	Orig.	Est c/o	New \$										County planning purposes only.
	Actual	FY21	FY22	to FY22	FY22	FY22	FY23	FY24	FY25	FY26	FY27	FUTURE	Total	5 .5. 5	outry planning purposes strip.
	Actual		1 122	101122			E PLAN (00		1 120	1 120	1 127	I O I OIKE	Total		
Design/Arch/Eng	208	671		621	100	721	150	150	150	150	150	1	2,350		
Land (or ROW)	200	071		500	-100	400	100	100	100	100	100		900		
Mitigation Land	_			300	-100	400	100	100	100	100	100	,	900		
· ·		105		395	964	1,359	1,500	1,500	1,500	1,500	1,500	,	8,964		
Construction	25			38	904	38		50	50	50	1,500				
Internal Costs		15		38		38	50	50	50	50	50	,	328		
Landscaping															
Interest															
Other Fees & Costs															
T. I. I. D I I. O I	000	704		4.554	004	0.540	4.000	4.000	4.000	4.000	4.000		40.540		
Total Project Cost	233	791		1,554	964	2,518		1,800	1,800	1,800	1,800)	12,542		
G T (G '' I')	0.45	704		1 1		FUNDING I	PLAN (000'S	5)				1	4.000		
Gas Tax (Capital)	215	791		1,554	-1,554								1,006		
Developer Contribution	18												18		
Road Impact Fees					2,518	2,518	1,800	851	1,800	1,800	1,800)	10,569		
Capital Projects Fund								949					949		
													1		
												1			
Takal Familian	000	70.1		4.554	001	0.510	4.000	4.000	4.000	4.000	4.000	+	40.540		
Total Funding	233	791		1,554	964	2,518		1,800	1,800	1,800	1,800	JI .	12,542		
		·			LUAN R	EPAYMEN	T SCHEDUL	.⊏ (UUU'S)				1	1		
												-			
Total Loan Repayment						L									
		i .			OPERA	TING BUD	GET IMPAC	T (000'S)					1		
Personal Svc.															
Non-personal													ļ		
Capital													ļ		
Total Operating															

					FY20	22 Capital	Improveme	nts Budge	t / FY 2022	- FY 2027 I	Project De	tail		Project No. C419001
GENERAL PROJECT DATA:				Status	In Pro	ogress	CONCURR	ENCY REC	QUIREMEN	TS		(Y/N)	PROJECT	NEED PROJECT FY22 FY23 FY24 FY25 FY26 FY27
Project Title:						Ü	Does proje	ct add new	capacity?			Yes	CRIT	FERIA SCHEDULE 1 2 3 4 1 2 3 4 1 2 3 4 1 2 3 4 1 2 3 4 1 2 3 4
,	Edgewat	er Corridor	Ph 1/SR 7	76 to Colling	swood Blv	d.	. ,		. ,				Safety	X Desgn/Arch
Functional Area:	Traffic Ci	irculation		_			Is project red	quired to mai	intain level of	service:			Mandate	Land/ROW
Department:	Public W	orks/Engin	eering				- Within 5 ye	ars? List pr	oject in CIE			No	Replace	Construct
Location:	Mid Cour	nty	-				- From 6 to 1	10 years? Mo	onitor Annual	ly		Yes	Growth	X Equipment
PROJECT DESCRIPTION:														PROJECT RATIONALE (Include Additional LOS Detail, if necessary):
The initial phase of the Edgev	vater/Flam	ingo corrido	or project c	onsists of the	e purchase	of right-of-v	ay, prelimir	nary engine	ering					The Edgewater Extension Project will contribute to maintaining a
design, permitting and mitigat	tion of a ne	w 2-lane ro	oadway fror	n SR 776 to	Collingswo	od Blvd. Th	e project ex	cludes the	road					satisfactory level of service on the Mid-County road network, as
that lies within Murdock Villag														set forth by the Transportation Element of the Comprehensive Plan.
FDOT has agreed to participa			mplementa	tion of a traff	ic signal at	SR776 and	Flamingo v	vith FY12 fu	unding					The Project would commence at the west end of Edgewater Drive,
to coincide with projected con														proceeding northerly to SR776. The Comprehensive Plan
Includes costs of Tippecanoe		on land acq	uisition.											(1997-2010) identifies this connection to SR776 as a long range
OPERATING BUDGET IMPA														need for 2020 traffic circulation. The benefit of continuing the
Additional operating costs as							Total Lengt					2.5		connection northerly from SR776 to US41 will also be addressed.
vegetation control, sign inspe-		naintenanc	e, and utilit	ies			Lane Miles					1.5		The completed project will provide a parallel capacity to US 41.
(electric) for street lighting sys	stem.						Lane Miles					4		
							New Interse	U				1		
						7	New Interse	`	-SignI)			0		
				alc. for FY2			New Bridge	es	,	,		2		LOS INFORMATION
	Prior	Est	Orig.	Est c/o	New \$									Adopted LOS D *Future column is not programmed; it is listed
	Actual	FY21	FY22	to FY22	FY22	FY22	FY23	FY24	FY25	FY26	FY27	FUTURE*	Total	A for County planning purposes only.
	1				EX	PENDITUR	E PLAN (00	00'S)						
Design/Arch/Eng	1,398	400		050		050							1,398	
Land (or ROW)	10,749	100		953		953							11,802	
Mitigation Land	6,444												6,444	
Construction	374 798												374 798	
Internal Costs	798												798	COCHRAN BLVD
Landscaping Interest	-													90 7776
Other Fees & Costs														IOBEAN RD 1770
Other Fees & Costs														EL JO
Total Project Cost	19,763	100		953		953							20,816	Traffic Signalization
Total i Toject Oost	15,705	100		300			PLAN (000'S	3)			l .		20,010	ON
Gas Tax (Capital)	-2,025	100		953	-953		2, (000)	-,					-1,925	9
Road Impact Fees	5,465			000									5,465	
Sales Tax 2002	15,900												15,900	
Grants	187												187	
Capital Projects Fund					953	953							953	
Other	236												236	
														NOT TO SCALE
Total Funding	19,763	100		953		953							20,816	
			,		LOAN R	EPAYMEN	r schedul	E (000'S)						1
												1		
	1													
Total Loan Repayment					00000	TIMO SUE	DET 11.54.5	T (00010)						
D I O	1		1	1	OPERA	TING BUD	GET IMPAC	T (000'S)	1	1	ı		·	
Personal Svc.	-											25		
Non-personal	-											22	22	
Capital	+ -		1			1			1	1				<u> </u>
Total Operating			l						l		l	47	47	

					FY20	22 Capital	Improveme	nts Budge	t / FY 2022	- FY 2027	Project De	tail		Project No. c419002
GENERAL PROJECT DATA	<u> 4:</u>			Status	In Pro	gress	CONCURF	RENCY REC	QUIREMEN	TS		(Y/N)	PROJECT	TNEED PROJECT FY22 FY23 FY24 FY25 FY26 FY27
Project Title:							Does proje	ct add new	capacity?			Yes	CRIT	TERIA SCHEDULE 1 2 3 4
	Edgewat	er Corridor	Ph 2 - Har	bor to Midwa	ay 4 Lane								Safety	X Desgn/Arch
Functional Area:	Traffic Ci	irculation					Is project re	quired to mai	intain level of	f service:			Mandate	Land/ROW Land/ROW
Department:	Public W	orks/Engin	eering				- Within 5 ye	ears? List pro	oject in CIE			No	Replace	Construct
Location:	Mid Cour	nty					- From 6 to	10 years? Mo	onitor Annual	lly		Yes	Growth	X Equipment
PROJECT DESCRIPTION:														PROJECT RATIONALE (Include Additional LOS Detail, if necessary):
The roadway was complete														To provide a four-lane arterial roadway to serve the central portion
This project is proposed to								alks/ bike la	anes,					of the county that will accommodate the anticipated traffic growth in
and landscaping. The cons														the corridor. It will also serve as parallel capacity to U.S. 41. The
This project was selected for	or inclusion in	the 2008	Sales Tax F	Referendum	and \$20 Mi	illion of Sale	s Tax funds	s have beer	1					improvements will enhance safety for pedestrians and bike riders.
allocated.														
														_
OPERATING BUDGET IMP							Total Leng					1.9		
Additional operating costs a							Lane Miles					3.8		
maintenance, sweeping, mo				nance and			Lane Miles					3.8		
utilities (electric), as well as	storm water	pond mair	ntenance.					ections Sign				0		LOCINFORMATION
								ection (Non	-Signi)			0		LOS INFORMATION
				Calc. for FY2			Bridges Re	built				3		Adopted LOS D *Future column is not programmed; it is listed
	Prior	Est	Orig.	Est c/o	New \$									Current LOS D for County planning purposes only.
	Actual	FY21	FY22	to FY22	FY22	FY22	FY23	FY24	FY25	FY26	FY27	FUTURE*	Total	
5 . /4 . / /5	0.000		ı	1	EX	PENDITUR	E PLAN (00)0'S)	ı			1	0.000	
Design/Arch/Eng	2,208												2,208	
Land (or ROW)	2,988	72		15	59	74							3,133	COCHRAN BLVD 41
Mitigation Land	00.014												00.044	
Construction	23,611												23,611	
Internal Costs	872												872	
Landscaping				1										
Interest Other Fees & Costs	4			59	-59								4	arkeno Constitution of the
Other Fees & Costs	4			59	-59								4	
Total Project Cost	29,683	72		74		74							29,828	
Total Project Cost	29,003	12		74		FUNDING I	OLANI (OOO'	2)					29,020	
Gas Tax (Capital)	2,860		1	55			LAN (000	J)	1			1	2,860	
Road Impact Fees	6,913			33	-00								6,913	
Sales Tax 2009	19,909	72		19		19							20,000	
Capital Projects Fund	15,505	- 12		13	55								55	
Capital Frojecto Falla					- 00	- 00							- 00	
Total Funding	29,683	72		74		74							29,828	
					LOAN R	EPAYMEN1	SCHEDUL	E (000'S)						
Total Loan Repayment]
				_	OPERA	TING BUD	GET IMPAC	T (000'S)						_
Personal Svc.			8			8	8	8	9				42	
Non-personal			20)		20	21	21	22	23			106	
Capital														
Total Operating			28	R	l	28	29	30	31	32	ĺ	1	149	

					FY20	22 Capital	Improveme	ents Budge	et / FY 2022	- FY 2027 F	Project Det	ail						Proj	ect No.	c412	212
GENERAL PROJECT DATA:				Status	N	ew	CONCUR	RENCY RE	QUIREMEN	TS		(Y/N)	PROJEC	T NEED P	ROJECT	FY22	FY23	FY24	FY25	FY26	FY27
Project Title:							Does proje	ct add new	capacity?			Yes	CRI			1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3
				lway to Colli	ngswood								Safety		sign/Arch						
Functional Area:		provements					Is project re-	quired to ma	intain level of	f service:			Mandate		nd/ROW						
Department:		orks/Engin	eering						oject in CIE			N/A	Replace		nstruct						
Location:	Mid Cou	nty					- From 6 to	10 years? M	onitor Annual	lly		N/A	Growth		uipment						<u> </u>
PROJECT DESCRIPTION:														PROJECT RA							
This project is to widen Edgew The roadway will include a rai								nts.						The Edgewate level of service the Transporta The project wo Collingswood	e on the Mi ation Eleme ould comme	d-County rent of the C	oad netwo	ork as set f nsive Plan.	orth by		
OPERATING BUDGET IMPAG	CT:																				
Additional operating costs on	an annual	basis will in	nclude				Total lengt	h in miles			1.5			1							
andscape maintenance, swee	ping, sign	inspection					Lane miles				3										
mowing, and lighting.							Lane miles				3										
							New inters	U			0										
							New inters	•	n signal)		0										
				alc. for FY2			Re-build br	ridges			1										
	Prior	Est	Orig.	Est c/o	New \$																
	Actual	FY21	FY22	to FY22	FY22	FY22	FY23	FY24	FY25	FY26	FY27	FUTURE	Total								
Design/Arch/Eng					EX	PENDITU	RE PLAN (00	JU'S)			1										
Land (or ROW)							1								(D) (XX	ATILL		HIIIII III			III
Construction							1				25.000		25.000	d [-	111237				- 1	3111	,
nternal Costs											750		750							VETERANS	
Equipment														-			200				36
nterest														Š			Š		18		177.
Other Fees & Costs																					41
																		EVIII.	COCHRANBLY		41)
														72		1					
Total Project Cost											25,750		25,750	0	776		0			""	
						FUNDING	PLAN (000'	S)				1	1	5	m.		78 0				
Gas Tax (Capital)															2.	/=	MINO				HIS
Sales Tax 2020											10,000		10,000		1	\ E	2	BLVC		17	77/6
Capital Projects Fund							1				15,750		15,750	U	19 . 1	7		000			
	 			1			1			-				-	135		T	NGSW			off
				-			1			-				┥ ┃	6/10		Y Sh	OF FR			TLE
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Total Funding											25,750		25.750	0	NOT TO TOALS	1	ATT:				UIII
		<u> </u>		•	LOAN R	EPAYMEN	T SCHEDU	LE (000'S)	•	•						1	LIU			וטוןטונע	AII D
														7							

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67

OPERATING BUDGET IMPACT (000'S)

Total Loan Repayment

Personal Svc. Non-personal

Capital Total Operating

	_	FY2022 Cap	ital Improvements Budget / FY 2022 - FY 2027 Proj	ect Detail	•	•	•		•	Proj	ect No.	c412	102
GENERAL PROJECT DATA:	Status	New	CONCURRENCY REQUIREMENTS	No	PROJECT	ΓNEED	PROJECT	FY22	FY23	FY24	FY25	FY26	FY27
Project Title:	Edgewater/Flamingo Ph4 Corridor Connection		Does project add new capacity?	Yes	CRI	TERIA S	CHEDULE	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3
	Design Ph 3-5 Construct Ph 4				Safety	D	esign/Arch						
Functional Area:	Road Improvements		Is project required to maintain level of service:		Mandate	La	and/ROW						
Department:	Public Works/Engineering		- Within 5 years? List project in CIE	N/A	Replace	С	onstruct						
Location:	Mid County		- From 6 to 10 years? Monitor Annually	N/A	Growth	E	quipment						
PROJECT DESCRIPTION:						PROJECT R	ATIONALE	Include Ac	dditional L0	OS Detail,	if necessa	ry):	
This project is to connect Edg	gewater Drive to Flamingo Blvd while removing one	sharp curve	and reducing another.			The Edgewa	ter/Flamingo	extension	project wi	II contribut	e to mainta	aining a	
This phase will be designed f	or a future 4 laning and will be built as such that th	e construction	of the widening to four lanes will have the			satisfactory I	evel of servi	ce on the N	Aid-County	road netv	vork as set	forth by	
least amount of impact to the	roadway when is done in the future.					the Transpor	tation Eleme	nt of the C	omprehen	sive Plan.			
						The project v	vould comme	ence at Co	llingswood	Blvd prod	eeding to	SR776.	
The design for Ph 3-4-5 will b	e advanced from the 2014 Sales Tax Extension wi	th Construction	on of Ph 4 from the 2020 Sales Tax Extension.										
Funding of \$10 M was advan	ced from the 2014 Sales Tax Extension to begin th	e design 1/26	/21. Total allocated from all sources is \$28.5 M.										
OPERATING BUDGET IMPA	ACT:	•	_	•									
Additional operating costs on	an annual basis will include		Total length in miles	2.6									

Lane miles rebuilt New intersections signalized

Re-build bridges

New intersections (non signal)

3

0

0

2

Prior Est Orig. Est c/o New \$ FY21 to FY22 FY22 FY22 FY25 FY26 FY27 FUTURE Actual FY22 FY23 FY24 Total EXPENDITURE PLAN (000'S) 10,000 -2,650 7,350 Design/Arch/Eng Land (or ROW) 2,500 2,500 2,500 Construction 27,810 27,810 Internal Costs 150 150 690 840 Equipment Interest Other Fees & Costs Total Project Cost 10,000 10,000 28,500 38,500 FUNDING PLAN (000'S) 10,000 10,000 Sales Tax 2014 10,000 28,500 Sales Tax 2020 28,500 Total Funding 10,000 28,500 38,500 10,000 LOAN REPAYMENT SCHEDULE (000'S) Total Loan Repayment OPERATING BUDGET IMPACT (000'S) Personal Svc. Non-personal 116 116 Capital **Total Operating** 116 116

Calc. for FY22

mowing, and lighting.



					FY20	22 Capital	Improveme	ents Budge	t / FY 2022	- FY 2027 I	Project Det	tail		Project No. c412213
GENERAL PROJECT DATA	<u>\:</u>			Status		ew .	CONCURF	RENCY REC	QUIREMEN		-		PROJECT	T NEED PROJECT FY22 FY23 FY24 FY25 FY26 FY
Project Title:	Edgewate	er/Flaming	go Widening	(Ph 5)			Does proje	ct add new	capacity?			yes	CRIT	ITERIA SCHEDULE 1 2 3 4 1 2 3
													Safety	Design/Arch
Functional Area:		provement							intain level of	service:			Mandate	
Department:		orks/Engir	neering					ears? List pr				No	Replace	X Construct
Location:	Mid Cour	nty					- From 6 to	10 years? Mo	onitor Annual	ly		No	Growth	X Equipment
PROJECT DESCRIPTION:					_									PROJECT RATIONALE (Include Additional LOS Detail, if necessary):
This project is to Widen Edg	ewater bivu	FIOIII COI	iiigswood E	ova to SK11	0.									The Edgewater/Flamingo widening project will contribute to maintaining a satisfactory level of service on the Mid-County road network as set forth by the Transportation Element of the Comprehensive Plan. The project would commence at Collingswood Blvd proceeding to SR776.
OPERATING BUDGET IMP	ACT:													
Additional operating costs o		basis will i	include				Total lengt	h in miles			2.6	i		
landscape maintenance, sw							Lane miles				5.2			
mowing, and lighting.	. 0. 0	•					Lane miles				5.2			
							New inters	ections sigr	nalized		0)		
							New inters	ections (nor	n signal)		0)		
			C	calc. for FY2	22		Re-build br	idges			0	1		
	Prior	Est	Orig.	Est c/o	New \$									
	Actual	FY21	FY22	to FY22	FY22	FY22	FY23	FY24	FY25	FY26	FY27	FUTURE	Total	_
Decision (April /France			1	1	E)	PENDITUR	RE PLAN (00	JU'S)		1	1			
Design/Arch/Eng	-			1										
Land (or ROW) Construction	-										18,000		18,000	
Internal Costs	1			1							540		540	
Equipment											340		340	
Interest														
Other Fees & Costs														
5 in 6 in 6 in 6 in 6 in 6 in 6 in 6 in														cochran blvo
Total Project Cost											18.540		18.540	0 776
				•		FUNDING	PLAN (000'	S)	•	•				
Gas Tax (Capital)														
Road Impact Fees											12,800		12,800	
Capital Projects Fund											5,740		5,740	
				ļ										
														EDOEWATER DR
Total Funding											18,540		18,540	
Total Fulluling	1		I	l	LOANE	EDAYMEN	I T SCHEDUI	E (000'S)	l	l	18,540	1	10,540	NOT TO BEALE
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				<u> </u>										=
			1	1										1
Total Loan Repayment														
			T	1	OPER/	TING BUD	GET IMPAC	T (000'S)	1	1	1			
Personal Svc.														_
Non-personal												116	116	6
Capital												440	410	
Total Operating			l]		l		l	l]]	116	116	b

					FY20	22 Capital	Improveme	ents Budge	t / FY 2022	- FY 2027 I	Project De	tail						Proi	ect No.	c4121	103
GENERAL PROJECT DATA:				Status	Ne		CONCUR	RENCY REC	UIREMEN	TS	. 5,000. 50		PROJEC1	NEED	PROJECT	FY22	FY23	FY24	FY25	FY26	FY27
Project Title:	Harbor V	iew Road \	Widening	Olulus	140			ct add new		<u></u>		Yes		ERIA	SCHEDULE			1 2 3 4	1 2 3 4		
							Booo proje		oupuon,				Safety	X	Design/Arch						
Functional Area:	Road Im	provements	S				Is project re	quired to mai	ntain level of	service:			Mandate		Land/ROW						
Department:		orks/Engin						ears? List pro		0011100.		N/A	Replace		Construct						
Location:	Mid Cou							10 years? Mo		lv		N/A	Growth	Х	Equipment						
PROJECT DESCRIPTION:		-												PROJEC	T RATIONALE	(Include A	dditional L	OS Detail,	if necessar	ry):	
Improve roadway safety by pro	ovding a n	nore orderly	y and consi	stent corrido	r via modifi	cation of la	ne widths, n	umber of la	nes,					This proj	ect will contribu	ite to keep	ing level of	service sta	andards as	well as	
and appropriate alignment.	•													providing	necessary saf	ety improv	ements for	both vehic	es and peo	destrians.	
The Capital Needs Assessme	nt has this	project cor	mmencing v	with design i	n 2020 (fun	ded by FD0	OT), ROW a	cquisition ir	2023 and	construction	in 2026.										
A total of \$8.250 million was a		Tier 1 fror	m the 2020	Sales Tax E	xtension.																
OPERATING BUDGET IMPAGE	CT:																				
Additional operating costs on a	an annual	basis will in	nclude				Total lengt	h in miles			2.4	ļ									
landscape maintenance, swee	ping, sign	inspection	ı				Lane miles	added			4.8	3									
mowing, and lighting.							Lane miles	rebuilt			2.4	ļ									
								ections sign			C										
							New inters	ections (nor	ı signal)		C)									
			С	alc. for FY2	2		Re-build br	ridges			C)									
	Prior	Est	Orig.	Est c/o	New \$																
	Actual	FY21	FY22	to FY22	FY22	FY22	FY23	FY24	FY25	FY26	FY27	FUTURE	Total								
			•		EX	PENDITUR	RE PLAN (00	00'S)		•	•		•								
Design/Arch/Eng																					
Land (or ROW)																					
Construction								8,250					8,250	-	THE WALLY A	1111ETT	40/ 100	July 1/1	4 + 1711 -	U/-/-	
Internal Costs													,						HU- 161		
Equipment																					
Interest																1	A PAR	1. 1. 1. 1.	1 - 7/	111	
Other Fees & Costs															40 K 3 32			NOVA LN			
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														72	8 0	A. A.	OLUEAND	HEE RED			
Total Project Cost								8,250					8,250		/ O	Mos			3		
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Sales Tax 2020							,	8,250					8,250	8					ARB CON.		
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Total Funding	i i							8,250					8,250	I.	N	V				3 DE	
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														-	TO SUIZE		MARKET	- All Rai	MINI	The state of the s	
Total Loan Repayment																					
1 , 1		J	•		OPERA	TING BUD	GET IMPAC	T (000'S)					•								
Personal Svc.								, , ,													
				1								223	223								
	<u> </u>											223	223								
Non-personal Capital												223	223								

		FY2022 Capital	Improvements Budget / FY 2022 - FY 2027 Proje	ect Detail					Proj	ect No.	c4119	903
GENERAL PROJECT DATA:	Status	In Progress	CONCURRENCY REQUIREMENTS	(Y/N)	PROJECT NEED	PROJECT	FY22	FY23	FY24	FY25	FY26	FY27
Project Title:	Hillsborough Blvd/Cranberry Blvd Intersection		Does project add new capacity?	No	CRITERIA	SCHEDULE	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4
	Improvements				Safety X	Desgn/Arch						
Functional Area:			Is project required to maintain level of service:		Mandate	Land/ROW						
Department:	Public Works - Engineering		- Within 5 years? List project in CIE	N/A	Replace	Construct						
Location:	Mid County		- From 6 to 10 years? Monitor Annually	N/A	Growth X	Equipment						

Charlotte County is entering into an interlocal agreement with the City of North Port to look into options to improve the Hillsborough/ Cranberry intersection. The consultant will come up with different alternatives to correct the congestion. The County and City will agree on one of the options and construct the improvements with the County and the City each paying 50% of design and construction.

Approval of the interlocal requires 1/2 of \$142,393.04 for an engineering study, and 1/2 of the actual cost for the design and permitting of the selected geometric reconfiguration which shall not exceed \$300,000. Future funding of ROW and construction will be needed.

OPERATING BUDGET IMPACT:

Charlotte County will be required to pay the City of North Port for 50% of all maintenance fees associated with the improvements. An update will be provided once the figure has been provided by the City.

PROJECT RATIONALE (Include Additional LOS Detail, if necessary):
There is a congestion problem at the intersection of Hillsborough and
Cranberry. Charlotte County and the City or North Port are working together
to come up with a solution to solve the problem.

The intersection is located fully within the limits of the City of North Port.

			[C	alc. for FY2	22								
	Prior	Est	Orig.	Est c/o	New \$								
	Actual	FY21	FY22	to FY22	FY22	FY22	FY23	FY24	FY25	FY26	FY27	FUTURE	Total
					EX	PENDITUR	E PLAN (00	00'S)					
Design/Arch/Eng				225	35	260							26
Land (or ROW)							100						10
Construction								1,180					1,18
Internal Costs					5	5	5	13					2
Equipment													
Interest													
Other Fees & Costs													
Total Project Cost				225	40	265	105	1,193					1,56
						FUNDING F	LAN (000'S	3)					
Gas Tax (Capital)				225	-225								
Road Impact Fees					265	265	105	1,193					1,56
				-									
				-									
				+									
	-			1									
Total Funding				225	40	265	105	1.193					1,56
Total Fulluling				225		EPAYMENT					l		1,00
			1		2074114	LI / (I I I I I I I I I I I I I I I I I I	CONLEGGE	L (000 0)		1		1 1	
Total Loan Repayment													
			•		OPERA	TING BUDG	ET IMPAC	T (000'S)		•			
Personal Svc.								,,					
Non-personal													
Capital													
Total Operating			İ							İ	İ	1	



GENERAL PROJECT DATA Kings Highway Widering - 175 to Desoto County Line Functional Area: Cross-Bidge Project Titles Cross-Bidge Project Titles Project Project Titles Project Ti	c410501
Project Title: Kings Highway Widering - 175 to Desolo County Line Functional Area: Public Winds Engineering Public Winds Winds Engineering Public Winds	FY26 FY27
Encitional Area: Traffic Circidation Department: Public Works/Engineering PROJECT DESCRIPTION: Mid County PROJECT DESCRIPTION: The fits 10 years? Mutitud Annually Yes Growth X Landscape PROJECT INFORMATION And County project in Circi Outhy information as part of the DeSolo County project) with protected left turn lanes provided or a continuous 4-lane divided highway from the 1-75 interchange to the DeSolo County line (and on to Arcadia as part of the DeSolo County project) with protected left turn lanes provided at critical locations. DEFERATION BUDGET IMPACT: Additional operating costs as a result of annual activities for sweeping. Lane Miles Added 1.5 Lane Miles Added 1.5 New Intersection (Non-Signi) 0 New Intersection Signalized New Intersection Signalized New Intersection (Non-Signi) 0 New Intersection (Non-Signi) 0 Calc. for FY22 FY22 FY23 FY24 FY25 FY26 FY27 FUTURE Total Prior Est Orig. Est Orig. Est Orig. Est Co New \$ EXPENDITURE PLAN (000S) Design/Arch/Eng Land (or ROW) Militage Intersection (Non-Signi) 1,798 1 SATISSON SIGNATION Actual FY21 FY21 FY22 FY23 FY23 FY24 FY25 FY26 FY27 FUTURE Total County Intersection (Non-Signi) 0 Costs (County Intersection (
Fanctional Area: Public Virtuals Sysage 3 Large of the Obstack Engineering Public Virtuals Sysage 3 Large of the Obstack Engineering Public Virtuals Sysage 3 Large of the Obstack Engineering Public Virtuals Sysage 3 Large of the Obstack Engineering Public Virtuals Sysage 3 Large of the Obstack Engineering Public Virtuals Sysage 3 Large 4 Large 4 Construct Public Virtuals Sysage 3 Large 4 Large 4 Construct Public Virtuals Sysage 3 Large 4 Large 4 Large 4 Construct Public Virtuals Sysage 3 Large 4 L	
Department: Department: Gounty Finant fol 10 (years) Monitor Armusity Yes Growth Clearing Growth Clearing Growth Clearing Cleari	
Location: Mid County From 6 to 10 years? Monitor Anoually Yes Growth X Landscape Andscape PROIECT DESCRIPTION: This project will provide for a continuous 4-lane divided highway from the 1-75 interchange to the DeSoto County line (and no to Arcadia as part of the DeSoto County project) with protected left turn lanes Provided at critical locations. Total Length in Miles DeSoto County project Provided at critical locations Total Length in Miles DeSoto County project Provided at critical locations Total Length in Miles DeSoto County inc. The existing 2-lane roadway will not adequately accommodate traffic flow in the long term. DeSoto County start has advised our staff that they intend to widen their portion of the confirmation of the county of the provision of	
PROJECT DESCRIPTIONS. This project will provide for a continuous 4-lane divided highway from the I-75 interchange to the DeSoto County line (and on to Acadia as part of the DeSoto County project) with protected left turn lanes provided at critical locations. POPERATING BUDGET IMPACT: Additional operating costs as a result of annual activities for sweeping, mowing & utilities (electric) for street lighting system. Total Length in Miles Lane Miles Rodded Lane Miles Added Lane Miles Rodded Lane Miles Rodded Lane Miles Rodded Lane Miles Rodded Lane Miles Rodded Lane Miles Rodded Lane Miles Rodded Lane Miles Rodded Lane Miles Rodded Lane Miles Rodded Lane Miles Rodded Lane Miles Rodded Lane Miles Rodded Los Wey Intersections Signalized New Intersections Signalized New Intersection (Non-Signit) Turn Lane Feet Added Design/Arch/Eng Land (or ROW) Mileston Land Lane Miles Rodded Lane Miles Rodded Los Veture column is not programmed; it is Lane Miles Rodded Los Veture column is not programmed; it is Lane Miles Rodded Los Veture column is not programmed; it is Lane Miles Rodded Los Veture column is not programmed; it is Los Veture column is not programmed; it is Lane Miles Rodded Los Veture column is not programmed; it is Lane Miles Rodded Los Veture column is not programmed; it is Lane Miles Rodded Los Veture column is not programmed; it is Lane Miles Rodded Los Veture Column Adopted Los Veture Column Adop	
This project will provide for a continuous 4-lane divided highway from the 1-75 interchange to the DeSoto County inclined no to Acadia as part of the DeSoto County project) with protected left turn lanes provided at critical locations. County line (and on to Acadia as part of the DeSoto County project) with protected left turn lanes provided at critical locations. County line (and on to Acadia as part of the DeSoto County project) with protected left turn lanes provided at critical locations. County line (and on the Acadia as part of the DeSoto County project) with protected left turn lanes provided at critical locations. County line (and on the provided at critical locations)	ary)·
County line (and on to Acadia as part of the DeSoto County project) with protected left furn lanes provided at critical locations. County line (and on to Acadia as part of the DeSoto County) project) with protected left furn lanes provided at critical locations. County line (and on to Acadia as part of the DeSoto County) in the long term. DeSoto County staff has advised or staff that their profin of the corridor. It would be advantageous from a cost and implementation standapoint for Charlotte and DeSoto to coordinate in the long term. DeSoto County in the provided in the corridor. It would be advantageous from a cost and implementation standapoint for Charlotte and DeSoto to coordinate in the long term. DeSoto County in the corridor. It would be advantageous from a cost and implementation standapoint for Charlotte and DeSoto to coordinate in the long term. DeSoto County in the corridor. It would be advantageous from a cost and implementation standapoint for Charlotte and DeSoto to coordinate in the long term. DeSoto County in the corridor. It would be advantageous from a cost and implementation standapoint for Charlotte and DeSoto to coordinate in the corridor. It would be advantageous from a cost and implementation standapoint for Charlotte and DeSoto to coordinate in the corridor. It would be advantageous from a cost and implementation standapoint for Charlotte and DeSoto to coordinate in the corridor. It would be advantageous from a cost and implementation standapoint for Charlotte and DeSoto to coordinate in the corridor. It would be advantageous from a cost and implementation standapoint for Charlotte and DeSoto to coordinate in the corridor. It would be advantageous from a cost and implementation standapoint for Charlotte and DeSoto to coordinate interest. It would be advantageous from a cost and implementation standapoint for Charlotte and DeSoto to coordinate in the corridor. It would be advantageous from a cost and implementation standapoint for Charlotte and DeSoto to coordinate in the corridor	<u> </u>
Design/Arch/Eng Design/Arch/En	
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DERATING BUDGET IMPACT: OPERATING BUDGET IMPACT: Madditional operating costs as a result of annual activities for sweeping, mowing & utilities (electric) for street lighting system. Lane Miles Added 1.5 New Intersections Signalized New Intersection (Non-Signi) Turn Lane Feel Added 1.5 New Intersections (Non-Signi) Turn Lane Feel Added 1.5 New Intersections Signalized New Intersections (Non-Signi) Turn Lane Feel Added 1.5 New Intersections (Non-Signi) Turn Lane Feel Added 1.5 New Intersection (Non-Signi) Turn Lane Feel Added 1.5 New Intersections (Non-Signi) Turn Lane Feel Added 1.5 New Intersections (Non-Signi) Turn Lane Feel Added 1.5 New Intersections (Non-Signi) Turn Lane Feel Added 1.5 New Intersections (Non-Signi) Turn Lane Feel Added 1.5 New Intersections (Non-Signi) Turn Lane Feel Added 1.5 New Intersections (Non-Signi) Turn Lane Feel Added 1.5 New Intersections (Non-Signi) Turn Lane Feel Added 1.5 New Intersections (Non-Signi) Turn Lane Feel Added 1.5 New Intersections (Non-Signi) Turn Lane Feel Added 1.5 New Intersections (Non-Signi) Turn Lane Feel Added 1.5 New Intersections (Non-Signi) Total Feel Added 1.5 New Intersections (Non-Signi) Total Feel Added 1.5 New Intersections (Non-Signi) Total Feel Added 1.5 New Intersections (Non-Signi) Total Feel Added 1.5 New Intersections (Non-Signi) Total Feel Added 1.5 New Intersections (Non-Signi) Total Feel Added 1.5 New Intersections (Non-Signi) Total Feel Added 1.5 New Intersections (Non-Signi) New Intersections (Non-Signi) New Intersections (Non-Signi) New Intersections (Non-Signi) New Intersections (Non-Signi) New Intersections (Non-Signi) New Intersections (Non-Signi) New Intersections (Non-Signi) New Intersections (Non-Signi) New Intersections (Non-Signi) New Intersections (Non-Signi) New Intersections (Non-Signi) New Intersections (Non-Signi) New Intersections (Non-Signi) New Intersections (Non-Signi) New Intersections (Non-Signi) New Intersections (Non-Signi) New I	
DEPEATING BUDGET IMPACT: Additional operating costs as a result of annual activities for sweeping. Additional operating costs as a result of annual activities for sweeping. Additional operating costs as a result of annual activities for sweeping. Lane Miles Added 1.5 New Intersection (Signalized 0 New Int	
Total Length in Miles Q.75 Additional operating costs as a result of annual activities for sweeping, mowing & utilities (electric) for street lighting system. Total Length in Miles Addided 1.5 Lane Miles Added 1.5 Lane Miles Rebuilt 1.5 New Intersections (Signalized Q. New Intersections (Signalized Q. New Intersections (Signalized Q. New Intersections (Signalized Q. New Intersections (Non-Signit) Q. New Intersections (Signalized Q. New Intersections (Non-Signit)	
Additional operating costs as a result of annual activities for sweeping, mowing & utilities (electric) for street lighting system. Calc. for FY22	2.2
Lane Miles Rebuilt	, a
New Intersection Signalized New Intersection (Non-Signit) 0 0 0 0 0 0 0 0 0	
New Intersection (Non-Sign) 0 1 1 1 1 1 1 1 1 1	
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Prior Est Orig. Est C/o New \$ FY22 FY22 FY23 FY24 FY25 FY26 FY27 FUTURE Total	
Actual FY21 FY22 to FY22 FY22 FY23 FY24 FY25 FY26 FY27 FUTURE Total	iisted
EXPENDITURE PLAN (000°S) Soon S	
Design/Arch/Eng 1,798 1,	
Land (or ROW) 1,798 1,79	
County C	
Total Funding 2,550 59 59 50 50 50 50 50	
Internal Costs 59	
Landscaping Interest Cother Fees & Costs Costs Costs Cother Fees & Costs Cother Fees & Costs Cother Funding Cother Fees & Costs Cother Funding Cother Fund	
Interest Other Fees & Costs Total Project Cost 2,550 9,000 11,550	EXMIT
Other Fees & Costs	137
Total Project Cost 2,550 9,000 11,550 FUNDING PLAN (000'S) Gas Tax (Capital) 1,503 1,503 1,500 4,546 Capital Projects Fund 5,500 5,500 Total Funding 2,550 9,000 11,550	EFER
FUNDING PLAN (000'S) Gas Tax (Capital) Road Impact Fees Capital Projects Fund Total Funding 2,550 FUNDING PLAN (000'S) 1,503 1,503 1,503 4,546 5,500 5,500 RAMPART BLVD RAMPART BLVD 11,550	27305
FUNDING PLAN (000'S) Gas Tax (Capital) Road Impact Fees Capital Projects Fund Total Funding 2,550 FUNDING PLAN (000'S) 1,503 1,503 1,503 4,546 5,500 5,500 RAMPART BLVD RAMPART BLVD 11,550	richt
Gas Tax (Capital) 1,503 1,503 1,503 1,046	
Road Impact Fees	hhlb
Capital Projects Fund	
Total Funding 2,550 9,000 11,550	1000
Total Funding 2,550 9,000 11,550	1/8/10
Total Funding 2,550 9,000 11,550	
	11/1-/-
	Ema
	17 mali
LOAN REPAYMENT SCHEDULE (000'S)	
Total Loan Repayment Total Loan Repayment	
OPERATING BUDGET IMPACT (000'S)	
Personal Svc. 26 26	
Non-personal 42 42	
Capital	
Total Operating 68 68	

					FY2022 0	Capital Ir	nproveme	nts Budget	/ FY 2022	- FY 2027 F	Project De	tail		Project No. c419006
GENERAL PROJECT DAT	TA:			Status	In Progres	ss <u>C</u>	CONCURR	ENCY REC	UIREMENT	TS		(Y/N)	PROJECT	NEED PROJECT FY22 FY23 FY24 FY25 FY26 F
Project Title:	Olean Blv	/d US 41 to	o Easy		-		Does projec	ct add new	capacity?			Yes	CRIT	TERIA SCHEDULE 1 2 3 4
•			•									I	Safety	X Desgn/Arch
Functional Area:	Traffic Ci	rculation				Is	s project red	uired to mair	ntain level of	service:		j	Mandate	X Land/ROW
Department:	Public W	orks/Engin	eering			-	Within 5 ye	ars? List pro	ject in CIE			No	Replace	Construct
Location:	Mid Cour	ity	-			-	From 6 to 1	0 years? Mo	nitor Annuall	y		Yes	Growth	Equipment
PROJECT DESCRIPTION	<u>l:</u>													PROJECT RATIONALE (Include Additional LOS Detail, if necessary):
It is proposed to widen this	s 3-lane facility	5-lane roa	adway to fac	cilitate the mu	Itiple access ¡	points to	business							The proposed improvements are intended to provide a more
and medical facilities in the	e corridor. Pe	destrian an	nd bike facil	lities will be in	cluded.									orderly and consistent travel corridor. Currently it is confusing for
														motorists and almost no pedestrian or bike facilities exist. The
														inconsistent lane widths and numbers of lane creates some traffic
														safety issues at various locations. This is a very congested area
\$9,914 million from the 20			m was alloc	cated to this pr	oject; additior	nal \$3,43	6 million al	located (rel	ieving gas t	tax) in 2019				with many timing movements.
Anticipated completion dat		021.												
OPERATING BUDGET IM							Γotal Lengt					0.45		
Additional operating costs							ane Miles					0.9		
maintenance, sweeping, si	ign inspection.	Street ligi	hting syster	m is currently			ane Miles					1.35		
in place.								ntersection				1		
						N	New Interse	ection (Non-	SignI)			0		LOS INFORMATION
				alc. for FY22										Adopted LOS D *Future column is not programmed; it is listed
	Prior	Est	Orig.	Est c/o	New \$									Current LOS C for County planning purposes only.
	Actual	FY21	FY22	to FY22		FY22	FY23	FY24	FY25	FY26	FY27	FUTURE*	Total	
					EXPEN		PLAN (00	0'S)						
Design/Arch/Eng	835	19		481		481							1,335	
Land (or ROW)	312	1,000		1,302		1,302							2,614	
Mitigation Land														
Construction	2,527	3,500		2,524		2,524							8,551	
Internal Costs	491	300		59		59							850	MIDWAY BLVD
Landscaping														
Interest	-			<u> </u>										
Other Fees & Costs														9 2 2 2 2 2
T. A. I. D I A. O A	4.405	4.040		4.000		4.000							40.050	
Total Project Cost	4,165	4,819		4,366	FUL	4,366	LAN (000'S	\\				1	13,350	
					FUN	NDING PI	LAN (UUU S	·)						
	-			 								+		
Sales Tax 2014	4.165	4.819		4.366		4.366						+ +	13.350	
Sales Tax 2014	4,100	4,019		4,300		4,300							13,350	
														EDGEWATER DR
				 		-								WESTCHESTER BLVD.
				 		+						+ +		
				† †										
Total Funding	4,165	4,819		4,366		4,366						 	13,350	NOT TO SOME
	4,100	.,010		.,000	LOAN REPA		SCHEDUI	E (000'S)			1		. 5,550	
					23/11/12/7		23112301	_ (0000)						1
				†								1		1
				† †										1
				 										1
				1								1		4
Total Loan Renayment														
Total Loan Repayment					OPERATING	G BUDG	FT IMPAC	T (000'S)						
					OPERATIN	G BUDG		T (000'S)	3	3	3	<u> </u>	15	
Personal Svc.					OPERATIN	G BUDG	3	3	3	3		B	15	
					OPERATIN	G BUDG		T (000'S) 3 15	3 15			B 5	15 77	

	FY	2022 Capital Impre	ovements Budget / FY 2022 - FY 2027 Project Detail						Proj	ect No.	c1915	505
GENERAL PROJECT DATA:	Status	In Progress	CONCURRENCY REQUIREMENTS	(Y/N)	PROJECT NEED	PROJECT	FY22	FY23	FY24	FY25	FY26	FY27
Project Title:	Parkside CRA Multi-use Trails & Greenway		Does project add new capacity?	No	CRITERIA	SCHEDULE	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4
					Safety X	Desgn/Arch						
Functional Area:	Sidewalks		Is project required to maintain level of service:		Mandate	Land/ROW						1
Department:	Public Works		- Within 5 years? List project in CIE	N/A	Replace	Construct						1
Location:	Mid County- Parkside CRA		- From 6 to 10 years? Monitor Annually	N/A	Growth X	Equipment						

Multi-phase project to create intergrated, multi-use trail system, pocket parks, and bridges within the Parkside CRA

Phase 1 - West Tarpon to Ambrose Lane: completed 2017 (multi-use path, landscaping and decorative lighting, Approximately 3,375 LF)

Phase 2 - Gertrude (Caring Way to Aaron) and Aaron Street (Gertrude to Harbor lift Station) may include: 10' multi-use path,

landscaping, decorative lighting, pocket park, signage. Approximately 6,864 LF.

Phase 3 - Aaron St (west side)

Phase 4 - Elkcam (east side)

OPERATING BUDGET IMPACT:

Annual Maintenance of pathway, landscaping and street lighting.

			С	alc. for FY2	22								
	Prior Actual	Est FY21	Orig. FY22	Est c/o to FY22	New \$ FY22	FY22	FY23	FY24	FY25	FY26	FY27	FUTURE	Total
EXPE	NDITURE PLA	AN (000'S)						1			1		
Design/Arch/Eng	256	1		2		2							259
Land (or ROW)	3												(
Construction	1,169	1,712		113		113							2,994
Internal Costs	82			104		104							186
Equipment													
Interest													
Other Fees & Costs													
Total Project Cost	1,509	1,713		220		220							3,442
	NDING PLAN												
TIF	922	1,713		220		220							2,855
Sales Tax 2009	587												587
Total Funding	1,509	1,713		220		220							3,442
LOAN REP.	AYMENT SCH	HEDULE (0	00'S)										
Total Loan Repayment													
	NG BUDGET I	MPACT (00											
Personal Svc.			15			15	15	15	15	15	15		90
Non-personal													
Capital													
Total Operating			15		•	15	15	15	15	15	15		90

PROJECT RATIONALE (Include Additional LOS Detail, if necessary):

BCC adopted the CRA Citizens Master Plan in 2011. The

Multi-Use Trails and Greenway Plan is included in the Citizens Master Plan.

At a Parkside Community Redevelopment Agency meeting on March 3, 2015, the Board approved moving forward with Phase 1 of this project.

At a Parkside Community Redevelopment Agency meeting on April 28, 2015, the Board approved moving forward with Phase 2 of this project.

The Board of County Commissioners amended the FY15 adopted CIP to include Phase 1-West Tarpon to Elkcam for \$974,000 at their 3/24/15 meeting.

The Board of County Commissioners amended the FY15 adopted CIP to include Phase 2-Gertrude and Aaron sidewalk improvements for \$1,200,000 at their 4/28/15 meeting, and approved the consolidation of both Phases to single project on 4/28/15.



					FY20	22 Capital	Improveme	nts Budge	t / FY 2022	- FY 2027 I	Project De	tail		Project No. c410914
GENERAL PROJECT DATA:				Status	In Pro	gress	CONCURR	ENCY REC	QUIREMEN	TS		(Y/N)	PROJECT	NEED PROJECT FY22 FY23 FY24 FY25 FY26 F
Project Title:	Sandhill	Blvd Wider	ning - Kings	Hwy to			Does projec	ct add new	capacity?			Yes	CRIT	TERIA SCHEDULE 1 2 3 4
	Capricor	'n											Safety	X Desgn/Arch
Functional Area:		irculation					Is project red	uired to mai	ntain level of	service:			Mandate	Land/ROW
Department:		orks/Engin/	eering					ars? List pro				Yes	Replace	Construct
Location:	Mid Cou	nty					- From 6 to 1	0 years? Mo	nitor Annual	ly		Yes	Growth	X Equipment
PROJECT DESCRIPTION:														PROJECT RATIONALE (Include Additional LOS Detail, if necessary):
The initial funding was require									Blvd.					Sandhill Blvd. will require widening in future years to sustain
to determine the best scenario					lized alterna	ative is sele	cted by the	Board of						LOS. Current build-out of adjacent properties is occuring.
County Commissioners, the de	esign and	construction	n will be sci	heduled.										An evaluation is needed to assess current conditions and
Sandhill MSTU will make a co	ontribution	to the impr	rovements i	n Phase 1.										establish a policy for requiring and acquiring right of way to accommodate future needs.
OPERATING BUDGET IMPAG	CT:													
Additional operating costs as a	a result of	annual acti	vities for sw	veeping,										Ten year growth analysis show improvements are needed.
mowing & utilities (electric) for	street lig	hting syster	n.	-				Total Lengt	th in Miles			1.0	0	However, five year growth analysis are lower, and do not reflect
1								Lane Miles	Added			2.0	0	need within the next five years. Improvements should be monitored
								Lane Miles				0.0	6	and planned for construction in the 6 to 10 year period.
						i		New Interse	ections Sigr	nalized				LOS INFORMATION
			С	alc. for FY2				New Interse	ections (No	n-SignI)				Adopted LOS D *Future column is not programmed; it is listed
I	Prior	Est	Orig.	Est c/o	New \$									Current LOS D for County planning purposes only.
	Actual	FY21	FY22	to FY22	FY22	FY22	FY23	FY24	FY25	FY26	FY27	FUTURE	* Total	
						PENDITUR	E PLAN (00	0'S)						
Design/Arch/Eng	289	14		1,040	-1,035	5	1,035						1,342	
Land (or ROW)	25			1,075	-1,075			2,000					2,025	10 \
Mitigation Land														
Construction	80	1,309	450	5,382	-5,240	142	0	0	13,500				15,031	3 4 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3
Internal Costs	70	120	150	190	-300	40	10	10	540				791	
Landscaping Interest														
Other Fees & Costs													+	THE NEW YORK THE PARTY OF THE P
Other rees & Costs													+	
Total Project Cost	463	1,442	150	7,687	-7.650	187	1,045	2,010	14,040				19,188	The party control of the party
Total Troject Coot	100	1,112	100	1,001	,		PLAN (000'S		14,040	l		I.	10,100	
Gas Tax (Capital)	330			4.882	-4.882	55		,					331	
· (- 550			.,502	.,502								301	
Road Impact Fees	133	398	150	2,546	-2,528	168	1,045	2,010					3,753	
Capital Projects Fund				,	,		,	,	14,040				14,040	SANDHILL BLVD
MSBU/TU Assessments		1,044		260	-240	20							1,064	AND THE BLYD
									-					
Total Funding	463	1,442	150	7,687	-7,650	187		2,010	14,040				19,188	
	, ,				LOAN R	EPAYMEN [*]	T SCHEDUL	E (000'S)		1		1	_	
				1										
1												ļ		
												1		
Total Loan Repayment					0055:	TILLO DI :	GET IMPAC	T (00010)						

25

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25

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Personal Svc.

Non-personal

Capital
Total Operating

					E\/00	00.014-1			4 / EV 0000	E\/ 0007 I	D 1 1 . D	4-11						D	4 NI -	-100101
OFNEDAL DDO JEOT DATA				01			Improveme				Project De		DDO IFOT	NEED	DDO IEOT		E)/00		ject No.	c192101
GENERAL PROJECT DATA	-		. 4	Status	In Pro	ogress			QUIREMEN	18		, ,	PROJECT		PROJECT					Y26 FY2
Project Title:	West P	ort Infrastru	cture				Does proje	ct add new	capacity?			Yes	CRIT	ERIA	SCHEDULE		4 1 2 3	4 1 2 3 4	1 2 3 4 1 2	2 3 4 1 2 3
L	_												Safety		Desgn/Arch					
Functional Area:		nic Developr							intain level of	service:			Mandate		Land/ROW					
Department:		Vorks/Utilitie						ears? List pr				No	Replace		Construct					
Location:	Murdoc	k Village CF	RA				- From 6 to	10 years? Mo	onitor Annual	lly		No	Growth	Х	Equipment					
PROJECT DESCRIPTION:														PROJECT	RATIONALI	<u> (Include</u>	Additiona	l LOS Detail	, if necessary):	
Per Agreement AGR2018-00										ale										
was executed in 2019, and the																				
infrastructure would be const							n the land sa	ale revenue												
This CIP is intended to repre-	sent the va	alue of the a	assets recei	ived from the	e developer.															
OPERATING BUDGET IMPA	ACT:																			
It is anticipated that the road							opment Dist	rict												
or MSBU. The Utility assets	will be ma	intained thr	ough its Re	pair & Repla	acement fun	nd.														
						-								REPLACE	MENT COU	NTY PRO	PERTY N	<u>0.:</u>		
				Calc. for FY			1	1		1	1	1								
	Prior	Est	Orig.	Est c/o	New \$															
	Actual	FY21	FY22	to FY22	FY22	FY22	FY23	FY24	FY25	FY26	FY27	FUTURE	Total							
	_				EX	PENDITU	RE PLAN (00)0'S)				,				A CONTRACTOR OF THE PARTY OF TH				
Design/Arch/Eng																-60	Sec.			
Land (or ROW)															,	#15 PM	TRACT	M-		
Construction	7,697	3,903	3										11,600		:/	~ 03/l	*	AGEATIC CENTER		
Internal Costs															4			=	/ TOTAL	
Equipment															J.		125		,	
Interest															to free	THICT	DANKGTHI HOREN			Z.
Other Fees & Costs		1,994											1,994		/-	τ.	1	/ SEE	BPS	REVISED EX
															1			# ===		DEX
															1		1	1		E E
Total Project Cost	7,697	5,897	1										13,594	- ALE	<u> </u>		- John			4
						FUNDING	PLAN (000'S	S)						1 /	19646. FS		17.0	7	272	
TIF	7,697	3,903	3										11,600		**	~~ # M	" = " (d)			
Developer Contribution		1,994	ŀ										1,994			3 19			₹	
														1/		1	In the There	- The second		
																11		James ()		
															MOUSENCE	PRINC AND CONSULTAC	uc # *	West Pert		nitiva 1
															IV I	anne de la constitución de la co	क निष्ट	CHARLOTTE COUNTY, FLORIDA		satisfied 3 4
Total Funding	7,697	5,897	1										13,594							
					LOAN R	REPAYMEN	IT SCHEDU	LE (000'S)												
Total Loan Repayment																				
					OPERA	TING BUD	GET IMPAC	T (000'S)												
Personal Svc.																				
Non-personal																				
Capital																				

Total Operating

			FY2022 Capita	al Improvements Budget / FY 2022 - FY 2027 Proje	ect Detail						Proje	ect No.	c4111	11
GENERAL PROJECT DATA:	Sta	itus	In Progress	CONCURRENCY REQUIREMENTS	(Y/N)	PROJECT	NEED	PROJECT	FY22	FY23	FY24	FY25	FY26	FY27
Project Title:	Burnt Store Road Ph2 Widening fro	om Notre Da	ame to	Does project add new capacity?	Yes	CRIT	ERIA	SCHEDULE	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4
	Zemel					Safety	Χ	Desgn/Arch						
Functional Area:	Traffic Circulation			Is project required to maintain level of service:		Mandate		Land/ROW						
Department:	Public Works/Engineering			- Within 5 years? List project in CIE	No	Replace		Construct						
Location:	South County			- From 6 to 10 years? Monitor Annually	Yes	Growth	Χ	Equipment						
PROJECT DESCRIPTION:							PROJEC [*]	T RATIONALE	(Include A	dditional Lo	OS Detail, i	if necessar	ry):	

Phase 2 is comprised of road widening and associated drainage improvements for the 4.2 mile segment from Notre Dame

Blvd to just north of Zemel Road. FDOT has approached the county with a grant to fund half of engineering design, at \$2,250,000.

The amount earned for the Utility design is not included in the project, and has been deducted.

The grant will pay for 50% of the roadway design, as well as design of utilities that need relocating. Cost of design of new utilities in the corridor are not included. The amount of grant revenue deferred, is due to the design contract award being lower than estimated in the grant contract. The grant will only pay 50% of actual costs. Borrowing in 2020 is estimated for 15 years, interest will accrue.

OPERATING BUDGET IMPACT:

Additional operating costs as a result of annual activities for median maintenance, sweeping, mowing, sign inspection, sign maintenance and utilities (electric).

Total Length in Miles 4.2 Lane Miles Added 8.4 Lane Miles Rebuilt 8.4 New Intersections Signalized 0 New Intersection (Non-SignI) 0

LOS INFORMATION

therefore this is the adopted plan.

С

Adopted LOS Current LOS

			С	alc. for FY2	22								
	Prior	Est	Orig.	Est c/o	New \$								
	Actual	FY21	FY22	to FY22	FY22	FY22	FY23	FY24	FY25	FY26	FY27	FUTURE	Total
					EX	PENDITUR	E PLAN (00	0'S)					
Design/Arch/Eng	2,570	135		785	-685	100							2,806
Land (or ROW)	12,018	188		-382	2,685	2,303							14,510
Mitigation Land													
Construction	11,041	10,299		3,051	-2,000	1,051							22,391
Internal Costs	571	200		443		443							1,214
Landscaping													
Interest	178	240	390	-240	106	256	239	222	205	186	168	632	2,326
Other Fees & Costs	53												53
Total Project Cost	26,432	11,062	390	3,658	106	4,154	239	222	205	186	168	632	43,301
,		,	ı	,		FUNDING F	PLAN (000'S	5)		1			,
Gas Tax (Capital)	5,823	-1,764	-359	3,054	-2,695		-1,180	-1,196	-1,214	-1,232	-1,251	-10,109	-12,123
Grants	6,553	727		810	-810			·					7,280
Road Impact Fees	5,000	2,949	749		1,808	2,557	1,420	1,419	1,418	1,418	1,419	10,741	28,340
Debt Proceeds	9,056	9,150		-206	206	•		·					18,206
Capital Projects Fund					1,597	1,597							1,597
1													
Total Funding	26,432	11,062	390	3,658	106	4,154	239	222	205	186	168	632	43,301
Ţ					LOAN R	EPAYMEN1	SCHEDUL	E (000'S)	•	•			
Gas Tax (Capital)			448		-448			` '					
Road Impact Fees	448	529	541	-529	1,036	1,048	1,180	1,196	1,214	1,232	1,251	10,109	18,206
·					,	,			,	,	,		,
Total Loan Repayment	448	529	989	-529	588	1.048	1.180	1.196	1,214	1.232	1.251	10.109	18.206
F=3						, , , ,	SET IMPACT	,	,_ ,_ ,_	,	-,	.,	.,
Personal Svc.					-		10	10	10	10	10		50
Non-personal							30	30	30	30	30		150
Capital													
Total Operating							40	40	40	40	40		200



In recent years there has been significant interest in developing the vast vacant sites within Charlotte County adjacent to this

corridor. The need for widening is apparent as these sites are

the Charlotte Board has taken the approach that 4 lanes is adequate

developed. While there has been some discussion with Lee County and Cape Coral staffs about programming a 6 lane facility.

for the Charlotte transportation needs far into the future, and

Note on Grant Activity:

The Utility expense is not incurred in this project; the total grant of \$2,250,000 should reflect a reduction for the amount earned in the Utility.

					FY20	22 Capital	Improveme	ents Budge	et / FY 2022	2 - FY 2027	Project Det	ail						Proj	ect No.	c410	915
SENERAL PROJECT DATA	A:			Status	In Pro	ogress	CONCUR	RENCY RE	QUIREMEN	NTS	-	(Y/N)	PROJEC ¹	NEED	PROJECT	FY22	FY23	FY24	FY25	FY26	FY2
Project Title:	Burnt Sto	re Road P	hase 3 / Fr	om 3200' N			Does proje					Yes	CRI	ΓERIA	SCHEDULE	1 2 3 4	1 2 3 4		1 2 3 4	1 2 3 4	1 2 3
•	Road to L	ee Count	/ Line						. ,				Safety	Х	Desgn/Arch						
unctional Area:	Traffic Cir		,				Is project re	quired to ma	aintain level o	f service:			Mandate		Land/ROW						
Department:	Public Wo		eering				. ,	•	roject in CIE			No	Replace		Construct						
ocation:	South Co		loomig						lonitor Annua	dly		Yes	Growth	Х	Equipment						
PROJECT DESCRIPTION:		unty					- 1 10111 0 10	10 years: IVI	IOIIIIOI AIIIIUa	шу		163	Glowiii		T RATIONALE	(Include A	dditional I	OS Detail	if necess	rv)·	<u> </u>
continuation of right of way		ia aminant	t domain												years there has					11 y /.	
Continuation of right of way	acquisition vi	ia emmem	t domain.												acant sites with						
															The need for w						
															d. While there						
DOT awarded \$6.118 milli						e expende	d for constru	ıction							nd Cape Coral						
efore July 1, 2012 when th															otte Board has					te	
20 million of 2009 Sales Ta		ım dollars	were alloca	ated to this p	roject.										narlotte transpo		ds far into	the future,	and		
PERATING BUDGET IMP	PACT:						Total Leng	th in Miles				2.6	-	therefore	this is the adop	ted plan.					
Additional operating costs a	as a result of a	annual act	ivities for m	nedian			Lane Miles	Added				5.2									
maintenance, sweeping, mo							Lane Miles	Rebuilt				5.2	!								
itilities (electric).	5, 5	. "					New Inters		ınalized			1									
							New Inters					0	1	LOSINE	ORMATION						
				Calc. for FY2	22	1		000 (. c.g,			·		Adopted I		*Future co	olumn is no	nt program	med: it is li	eted	
	Prior	Est		Est c/o	New \$		ı	1	1	1				Current L						sicu	
	_		Orig.											Current L	US D	for County	pianning	purposes	orily.		
	Actual	FY21	FY22	to FY22	FY22	FY22	FY23	FY24	FY25	FY26	FY27	FUTURE	* Total								
					Ε>	(PENDITUF	RE PLAN (00	00'S)													
Design/Arch/Eng	1,638												1,638			(990) (AA)// (991) PA	Action to the second second	Little of the same	24444444		
Land (or ROW)	7,536	80		376	10	386							8,002			[41]	75	13/10/19			
Mitigation Land																0	7	1:11			
Construction	15,183												15,183					ONES LOOP RD			
Itilities Construction	3,432												3,432			THE RESERVE			3		
nternal Costs	829			10	-10								829								
nterest														1				-			
Other Fees & Costs														1			- 1	- T			
54161 1 665 & 66616														1		1		CONTRACTOR CONTRACTOR	A Silver		
Fatal Basis at Coat	28.618	80	-	386		386				-			29.084	(Charlotte Harbor	400	9		1.7		
Total Project Cost	28,018	80		380	l								29,084	1 1					43		
							PLAN (000'	5)	1	1	1	1				The same	s s s		12		
Gas Tax (Capital)	2,406	80		386	-386								2,486			1	NAUR NA				
Road Impact Fees	94				386	386							481			2013	7	4			
Sales Tax 2009	20,000			ļ						1			20,000	4		The second			1/2	1.11	
Grants	6,118									1			6,118				/	-		1	
																1 1 S	PUEBLY I	EMEL RO	(J. 10	75	
						L				<u> </u>		L				A STATE OF THE PARTY OF THE PAR			B. 4/		
																11 AM	The state of			- H	
																A STATE OF THE PARTY OF THE PAR			3/	41	
otal Funding	28.618	80		386		386							29,084		NOT TO SCALE	Lee Co	unty		*/	Vrest III	
o.a anding	20,010	- 00					T SCHEDU	I E (000'S)	1				20,007			Lee Co	unty			-	
				1	LOANT	CI ATIVICIN	JOHEDO	LL (000 3)		1			1	1							
	-			+			1		+	+		-		-							
				1						+				4							
				1			ļ		1	1			<u> </u>								
			ĺ	1	I	1	1		1	1	l	1	1	I							

OPERATING BUDGET IMPACT (000'S)

Total Loan Repayment

Personal Svc. Non-personal

Capital
Total Operating

					FY20	22 Capital	Improveme	nts Budge	t / FY 2022	- FY 2027 I	Project De	tail		Project No. c411110										
GENERAL PROJECT DATA	:			Status	In Pro	gress	CONCURF	RENCY REC	QUIREMEN	TS		(Y/N)	PROJECT	T NEED PROJECT FY22 FY23 FY24 FY25 FY26 FY										
Project Title:	Piper Ro	oad North /	Enterprise	Charlotte Air	rport Park	· ·	Does proje	ct add new	capacity?			Yes	CRIT	ITERIA SCHEDULE 1 2 3 4 1 2 3										
,	·		•		•		. ,		. ,				Safety	Desgn/Arch										
Functional Area:	Traffic Ci	rculation					Is project rea	guired to mai	ntain level of	service.			Mandate											
Department:		orks/Engin	eering					ears? List pro		0011100.		No	Replace											
Location:	South Co		iccing						onitor Annual	lv.		No	Growth	X Equipment										
PROJECT DESCRIPTION:	30uiii Co	unity					- 1 10111 0 10	10 years: IVIC	Jilloi Alliluai	ıy		NO	Glowiii	PROJECT RATIONALE (Include Additional LOS Detail, if necessary):										
The roadway is complete. C	antinued on	tivity for Di	ight of Mov	. aaguiaitian	This is a m	ultiphood	nrogram to	nrovido infr	aatriiatiira t	a aummart				Economic development is a top goal of the BCC. The Airport Commerce										
the development of the area.																								
									ted in FY13), north to				Park has been identified as the first priority for business development. While										
US 17. Additional roadway a								panded						there is a limited roadway network in place serving the airport, it is insufficient										
businesses within the corrido							ctual cost.							to support the development of a 3000-acre tract of land and the traffic that is										
\$22,413 million from the 201														ultimately generated at build out. Piper Rd. (4 lanes) will serve as the primary										
\$300,000 of Sales Tax fundir						y project, 3	3/27/18.							thoroughfare with various collectors and interconnecting streets to be										
\$107,000 of Sales Tax fundir		ocated to N	McGuire Pa	rk project 6/2	26/18.									constructed as development is programmed. While various utilities are in										
OPERATING BUDGET IMPA	ACT:						Total Lengt					1.35		place within or near the Corridor, extensions and enhancements will be										
Additional operating costs as	a result of	annual acti	ivities for m	edian			Lane Miles	Added				5.4		required as development occurs, depending on the requirements of										
maintenance, sweeping, mov	wing, sign in	spection, s	sign mainte	nance and			Lane Miles	Rebuilt				0		businesses.										
utilities (electric).	5. 0		-					ections Sigr	nalized			0		*Future column is not programmed; it is listed										
_ ` ′							New Inters					0		LOS INFORMATION for County planning purposes only.										
				alc. for FY2	2				Adopted LOS D															
	Prior	Est	Orig.	Est c/o	New \$		1	I	I	I				Current LOS B (portion on new alignment)										
		FY21	FY22	to FY22	FY22	FY22	FY23	FY24	FY25	FVOC	EV07	FUTURE'	Tatal	Current 200 B (portion on new alignment)										
	Actual	FTZT	F122	to F122					F125	FY26	FY27	FUIURE	Total	4										
			1		EX		RE PLAN (00)0'S)																
Design/Arch/Eng	164			80		80							245											
Land (or ROW)	3,188	100		449		449							3,737	57										
Mitigation Land																								
Construction	7,375			1,491		1,491							8,867	57										
Internal Costs	639			113		113							752	2										
Utilities Construction	729												729	9										
Interest														9										
Other Fees & Costs																								
														HENRY ST										
Total Project Cost	12.096	100		2.134		2.134							14.329											
Total i Toject Gost	12,000	100		2,104			PLAN (000'S	2)	l	l		ı	14,020	AIRPORT RD										
Gas Tax (Capital)			1	1		ONDING	I LAN (000 C	J)	1	1														
Gas Tax (Capital)				1									1	- 7 To										
0.1. T 0044	44.000	400		0.404		0.404							40.000											
Sales Tax 2014	11,366	100		2,134		2,134							13,600											
Grants	729												729											
														■ ** * · · · · · · · · · · · · · · · · ·										
														JONES LOOP RD										
														. Solve										
														MONTO SEGALE !										
Total Funding	12,096	100		2,134		2,134							14,329	9										
					LOAN R	EPAYMEN [®]	T SCHEDUI	LE (000'S)																
														7										
				1										7										
														1										
				† †							1	1	1	╡										
Total Loan Repayment	ivment I I I I I I I I I I I I I I I I I I I													┥										
														┥										
Total Loan Repayment	OPERATING BUDGET IMPACT (000'S)													1										
	1 1		1	T 1	OI LIVA			-	-															
Personal Svc.					OFLIVA			5					15											
Personal Svc. Non-personal					OI LIVA			5 25					15 77											
Personal Svc.					OI LIVA				26	27				7										

					FY20	22 Capital	Improveme	nts Budae	t / FY 2022	- FY 2027 F	Project Det	ail					Proi	iect No.	c410	502
GENERAL PROJECT DATA:				Status	In Pro				QUIREMEN		,		PROJEC1	NEED PROJECT	FY22	FY23	FY24	FY25	FY26	FY27
Project Title:		Gasparilla	Road) -SR	776 to Roto			Does proje			<u></u>		Yes		TERIA SCHEDULI		1 1 2 3 4				
	East	Caopanna			a Diva		2 300 proje	o. add now	supuoity:			. 50	Safety	X Desgn/Arch	1 2 3 -		. 2 0 7	. 2 5 7	. 2 0 7	. 2 3 -
Functional Area:		provements	3				Is project red	uired to mai	ntain level of	service:			Mandate	Land/ROW						
Department:		orks/Engin						ars? List pro				Yes	Replace	Construct						
Location:	West Co		Ü						onitor Annuall	٧			Growth	X Equipment						
PROJECT DESCRIPTION:							•						•	PROJECT RATIONAL	(Include /	Additional L	OS Detail,	if necessa	ary):	•
The widening of the roadway was done for the corridor, and the intersection with San Don	d design an	nd construct	tion of traffi	c signal(s) a	t Marathon	Blvd was id														
OPERATING BUDGET IMPA							T. t. 11	I. I. B411				0.5		-						
Additional operating costs as							Total Lengt					2.5								
maintenance, sweeping, movutilities (electric) and traffic si			sign mainte	nance and			Lane Miles Lane Miles					5.0 5.0								
uunues (electric) and traffic si	gnai mainte	епапсе.					New Interse		nalized			5.0								
							New Interse							LOS INFORMATION						
		j	-	Calc. for FY2	22		INCW IIICIS	Soutons (INOI	ii-oigiii <i>j</i>) *Euturo o	column is no	ot program	med: it is !	listed	
	Prior	Est	Orig.	Est c/o	New \$							1 1		'		ty planning			iisieu	
	Actual	FY21	FY22	to FY22	FY22	FY22	FY23	FY24	FY25	FY26	FY27	FUTURE*	Total	Juli Glit LOG	J IOI COUIT	y piailillig	pui poses (orny.		
	Actual	FIZI	FIZZ	10 F 122			RE PLAN (00		FIZO	F140	FIZI	IUNE	IUIAI	1						
Design/Arch/Eng	1,843	1			E A	י בואטווטר	עבו באוז (טנ	,,,,,				ı ı	1,846		X 1		770			
Land (or ROW)	1,788												1,788				CATTL	E DOCK POINT	RD	
Mitigation Land	1,700												1,100			5 V/F				
Construction	17,540	14		686		686							18,239	[minel])	()	-		3 28	
Utilities Construction	17,570			300		300							10,200	776	211	7	1			
Internal Costs	500	10		-63	83	20							530		1					
Interest				30									230	THIM		- W.	1			
Other Fees & Costs															441	75/			1	
Total Project Cost	21,670	28		623	83	706							22,403	11(())	THE	51	071		1	
,		-					PLAN (000'S	S)		J				GULF STREAM BLVD		5	III	1 9 VO	-	
Gas Tax (Capital)	354			9	-9								354		علطاك		MARATHO	N BLVD	1	
Road Impact Fees	2,538	28		613	93	706							3,272		10/01/			THE	DE	
Sales Tax 2009	18,198												18,198		1.5		SAN DOMINGO	BLVD	X	
Grants	579												579	INGRAM E	LVD					
														3		16.417		146	7	
																GRAHAM				
															7/1/		9LVO	X.		
														NOT TO SCALE	// m					
Total Funding	21,670	28		623	83	706		= /22215:					22,403	WWW		THE N		N.VAV		
	, ,		1	1	LOAN R	<u> EPAYMEN</u>	T SCHEDUL	上 (000'S)	1	1	1			4						
				-										1						
				ļ										1						
														4						
Tatal Laur Dan	+ -													4						
Total Loan Repayment					ODERA	TIMO DUD		T (000IC)				1		4						
Danas and Core	1	1	-		UPERA		GET IMPAC					, ,	C=							
Personal Svc.	-		5			5	5	5		6			27							
Non-personal Capital	-		15	1		15	15	16	16	17		 	80	4						
	1						0.1	6.1	00	00			100	-						
Total Operating			20	'		20	21	21	22	23			106	1						

					FY20	22 Capital	Improveme	nts Budge	t / FY 2022	- FY 2027 F	Project De	tail						Pro	ject No.	c4108	521
GENERAL PROJECT DATA:				Status					QUIREMEN		.,	(Y/N)	PROJEC1	NEED	PROJECT	FY22	FY23	FY24	FY25	FY26	FY27
Project Title:		Placida Rd) Safety Im	npvts/Rotonda		0	Does proje			<u> </u>		Yes		ΓERIA	SCHEDULE					1 2 3 4	
		Boca Grand											Safety		Desgn/Arch						
Functional Area:	Traffic C		•				Is project red	quired to mai	intain level of	service:			Mandate		Land/ROW						
Department:	Public W	orks/Engin	eering					ars? List pr				No	Replace		Construct						
Location:	West Co	unty					- From 6 to	10 years? Mo	onitor Annual	lly		Yes	Growth	Х	Equipment						
PROJECT DESCRIPTION:														PROJEC [*]	T RATIONALE	(Include A	dditional L	OS Detail.	if necessa	ıry):	
Design widening from Cape I	Haze Drive	to Rotonda	Blvd West	t, purchase R	ROW and st	tore the plar	ns (confirme	d with RES	2.27.20 on	n-going).				The prima	ary need for th	s project is	to enhanc	e this corr	idor for		
Roadway project was comple	ted in 2019	9, with right	of way acc	quisition cont	inuing for fu	uture wideni	ng. Project	in 2019 inc	cluded desig	gn				a hurricar	ne evacuation	oute. A se	condary ne	ed is to			
and construction of roadway :	safety impr	ovements:	1) 10 foot v	wide multi-us	e path betw	een Rotono	da Blvd. We	st and Boc	a Grande C	auseway				accommo	date increase	s in traffic v	olume/flow	as a resu	ılt of		
Northbound protected left t										decel lane				developm	ent/build-out i	n the region	٦.				
at Cape Haze Drive; 5) Mill a																					
This project was selected for			Sales Tax F	Referendum a	and \$28 Mi	llion of Sale	s Tax funds	was origin	ally												
allocated. Project costs were		FY2011.																			
OPERATING BUDGET IMPA							Total Lengt														
Additional operating costs as							Lane Miles														
maintenance, sweeping, mov	<i>i</i> ng, sign ir	spection, s	ign mainte	nance and			Lane Miles														
utilities (electric).							New Inters					_									
					_	i	New Inters	ection (Non	-SignI)			0			<u>ORMATION</u>						
	1			Calc. for FY2					1		1	1		Adopted I		*Future o			,	sted	
	Prior	Est	Orig.	Est c/o	New \$									Current L	OS E	for Count	y planning	purposes	only.		
	Actual	FY21	FY22	to FY22	FY22	FY22	FY23	FY24	FY25	FY26	FY27	FUTURE	Total								
					EX	PENDITUR	E PLAN (00)0'S)	,		,				HHr. 1. 5	2/11/16	1 nº XL	TAKE.		13 -4	12.
Design/Arch/Eng	2,800			1									2,800			ROTONDA	-	the			C
Land (or ROW)	1,949	60		409		409							2,418				- 3/4/		0 11 11	1	
Mitigation Land				1												=11 15	7///	In my	2		กั
Construction	7,151												7,151		775	2 11			Xn 11		1)
Internal Costs	542			1									542	7_		* //	0	1118			E
Landscaping				+ +										1/5	- III - 6 '	4 -2	A STATE OF THE STA	14	\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\		1
Interest Other Fees & Costs				+ +										1/4		· [EL					Ĺ
Other Fees & Costs	-			-								-		1	IE ?	I	1 =			删削	4
Total Designs Cont	12,441	60		409		409							12,910	1	161 6	EN E	o l	1 4 . 9	Ti. II	18	an a
Total Project Cost	12,441	60		409		FUNDING F	OLANI (OOO!	2)					12,910	4	111 \$	1 (J=2)				· · · · · ·	%
Gas Tax (Capital)	152			1 1		FUNDING F	LAIN (UUU S)	1				152	1		A PO T		I STATE	150 S	1/ 24	W.
Road Impact Fees	2,957			+ +									2,957		庄			1	-/	7 (3)	
Sales Tax 2009	9,333	60		409		409							9,801		19	-	153	1	A.	To	ki
Sales Tax 2009	3,000	00		409		409						-	3,001	1		8				Ri	%
				+ +										1	A.	9	ZES	- Lan	SOR	AA ii	TÚ .
				+										1		1	260		S.		(C)
																梅	*	6 70	1.		
																7		MEG A	The state of		et.
Total Funding	12.441	60		409		409						1	12,910			THE STATE OF THE S		1	D.	E .	
. ca driding	12,771	30		100	LOAN RI	EPAYMENT		E (000'S)	1	1		1	12,010		^	大		JE JE	4	1	
	1			1	_0, 11 111		J J L D J L	_ (5555)									50x	ZAN		A STATE	
				†						 	 	 	 				Tile.	SE		1 Rock	
															N		1		20	NA.	
														NOT	TO SCALE			//			
Total Loan Repayment	+ +											<u> </u>		-1101	, o JUNEE						
Total Loan Repayment	1 1		<u> </u>	1 1	OPERA	TING BUDO	SET IMPAC	T (000'S)		I.	·	1	I.	1							
Personal Svc.			5	; 1	OI LIVA	5	5	5	5	6			27	1							
Non-personal			10			10	10					 	53								
			10	1		10	10				 	+	33	1							
Capital		J		1																	

		FY2022 Capita	I Improvements Budget / FY 2022 - FY 2027 Pro	ject Detail						Proj	ect No.	c1912	.04
GENERAL PROJECT DATA:	Status	In Closeout	CONCURRENCY REQUIREMENTS	(Y/N)	PROJECT	NEED	PROJECT	FY22	FY23	FY24	FY25	FY26	FY27
Project Title:	Harbor Boulevard - US 41 to Olean Blvd	(including	Does project add new capacity?	Yes	CRIT	ERIA	SCHEDULE	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4
	Gateway)				Safety		Desgn/Arch						
Functional Area:	Traffic Circulation		Is project required to maintain level of service:		Mandate	Х	Land/ROW						
Department:	Public Works		- Within 5 years? List project in CIE	No	Replace		Construct						
Location:	Parkside CRA		- From 6 to 10 years? Monitor Annually	No	Growth	X	Equipment						
PROJECT DESCRIPTION:						PROJEC ¹	RATIONALE	(Include Ad	dditional L	OS Detail,	if necessa	ry):	

This project includes reconstruction and improvement of Harbor Boulevard from US 41, including gateway, to Olean Boulevard. The construction includes installation of multi-use paths, curb and gutter, wayfinding, FPL undergrounding, and other amenities.

The Parkside CRA was initially funded in 2012 with an advance from the Capital Projects Fund, being repaid with annual TIF revenue. Design of LED lighting added November, 2016. FPL underground was approved by the Board 11/24/14, but was not funded until 2018 in Other Fees & Costs.

OPERATING BUDGET IMPACT:

Sidewalk maintenance, including edging & trimming on unimproved lots, and maintenance of treescape.

			С	alc. for FY2	22								
	Prior Actual	Est FY21	Orig. FY22	Est c/o to FY22	New \$ FY22	FY22	FY23	FY24	FY25	FY26	FY27	FUTURE	Total
				l l	EX	PENDITUR	E PLAN (00	00'S)	U	l l	J.	1	
Design/Arch/Eng	556												556
Land (or ROW)	68												68
Construction	4,233	3		-2	2								4,236
Internal Costs	516			-1	1								516
Landscaping													
Interest													
Other Fees & Costs	450												450
Total Project Cost	5,822	3		-3	3								5,824
						FUNDING I	PLAN (000'S	5)					
TIF	5,822	3		-3	3								5,824
	-												
	-												
												1	
Total Funding	5,822	3		-3	3								5,824
Total Funding	5,022	ა		-3		EPAYMEN [*]	COLEDIII	E (000'S)				1	5,024
					LOANK	EFATIVIEN	SCHEDU	LE (000 3)					
												1	
												1	
Total Loan Repayment													
. c.a. Louir ropaymont					OPERA	TING BUD	SET IMPAC	T (000'S)				11	
Personal Svc.	T I				J. 2. 0.			(2200)					
Non-personal			25			25	25	25	25	25	25	,	150
Capital						20			20	20			
Total Operating			25			25	25	25	25	25	25		150



					FY20	22 Capital	Improveme	ents Budge	t / FY 2022	- FY 2027 I	Project De	tail		Project No. c411112
GENERAL PROJECT DATA	:			Status	In Clo			RENCY REC					PROJECT	
Project Title:	Midway I	Blvd - Shar	pe St to Kir	ngs Hwy (inc	luding US		Does proje	ct add new	capacity?			Yes	CRIT	TERIA SCHEDULE 1 2 3 4 1 2 3 4 1 2 3 4 1 2 3 4 1 2 3 4 1 2 3 4
	41 pipes		-	- , ,	-		' '						Safety	X Desgn/Arch
Functional Area:	Traffic C	irculation					Is project re	quired to mai	intain level of	f service:			Mandate	Land/ROW
Department:	Public W	orks/Engin	eering				- Within 5 ye	ears? List pro	oject in CIE			No	Replace	Construct
Location:	Mid Cou	nty	•				- From 6 to	10 years? Mo	onitor Annual	lly		Yes	Growth	X Equipment
PROJECT DESCRIPTION:												i i		PROJECT RATIONALE (Include Additional LOS Detail, if necessary):
The widening of Midway Blv	d. between	Sharpe Stre	eet and Kin	gs Highway	was comple	eted in 201	9. Activity for	or right of w	ay acquisiti	on				The project will provide for an expanded roadway, the configuration
continues.				5 5 ,			,	3	, ,					of which will be determined in the design process. The widening is
SWFWMD have been under	wav for a nu	umber of ve	ears with the	e conclusion	that downs	tream stori	mwater impr	ovements						needed to accommodate current and future traffic volumes, to provide
will have to be made before														pedestrian/bike facilities, and to improve the safety in the corridor.
the drainage capacity under														This is also a hurricane evacuation route.
Highway. The first phase of														
the 2008 Sales Tax Referen				,		-,								
Additional operating costs as		annual acti	ivities for m	edian			Total Leng	th in Miles				2		1
maintenance, sweeping, mo							Lane Miles					4		
utilities (electric), and traffic			J				Lane Miles					4		
(S.SSETO), and dame	g 1114111							ections Sigr	nalized			1		
								ections Orgi				0		LOS INFORMATION
				alc. for FY2	22		14CW IIIICIS		oigi ii j			U		Adopted LOS D *Future column is not programmed; it is listed
	Prior	Est		Est c/o	New \$				ı	I				Current LOS D for County planning purposes only.
			Orig.		FY22	EV.00	FY23	FY24	FY25	EVOC	EV07	FUTURE	Tatal	Current LOS D for County planning purposes only.
	Actual	FY21	FY22	to FY22		FY22			F125	FY26	FY27	FUTURE	Total	
D : 44 1/5	4 405			1	EX	PENDITUE	RE PLAN (00	00'5)	ı	1			4 405	
Design/Arch/Eng	1,485												1,485	
Land (or ROW)	626	12		204	-204								638	
Mitigation Land														Midway BI.
Construction	26,477												26,477	
Utilities Construction	61												61	
Internal Costs	1,584						ļ					1	1,584	Midway BI.
Interest														
Other Fees & Costs							1							
Total Project Cost	30,232	12		204	-204								30,244	
						FUNDING	PLAN (000'	S)				,		
Gas Tax (Capital)	3,432												3,432	
Road Impact Fees	2,094												2,094	
Sales Tax 2009	24,706	12		204	-204								24,718	
							1							S S S S S S S S S S S S S S S S S S S
							1							
	-						1							
				1								1		NOT TO SCALE
	1											ļ		
Total Funding	30,232	12]	204			<u> </u>						30,244	4
				1	LOAN R	EPAYMEN	T SCHEDU	LE (000'S)	1			_		-
	<u> </u>											-		-
				1								1		-
							1							-
	\perp													-
Total Loan Repayment							<u> </u>	L						-
				1	OPERA	TING BUD	GET IMPAC		1					1
Personal Svc.				ļ			5		5			-	26	
				1			15	15	16	16	16	6	79	
Non-personal														
Non-personal Capital Total Operating							20	21	21	22	22		106	

					FY20	22 Capital	Improveme	nts Budge	t / FY 2022	- FY 2027 F	Project Det	tail						Pro	ject No.	C419	901
GENERAL PROJECT DATA:				Status		seout	CONCURF				•		PROJECT	NEED	PROJECT	FY22	FY23	FY24	FY25	FY26	FY27
Project Title:	Burnt Sto	re Road Ph	n 1 Safety 8	& Widening f	from US		Does proje	ct add new	capacity?			Yes	CRIT	ERIA	SCHEDULE	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3
	41 to Not		•	•			_						Safety	Х	Desgn/Arch						
Functional Area:	Traffic Ci							quired to mai		service:			Mandate		Land/ROW						
Department:		orks/Engine	eering					ars? List pro				No	Replace		Construct						
Location:	South Co	ounty					- From 6 to	10 years? Mo	nitor Annual	ly		Yes	Growth	X	Equipment						
PROJECT DESCRIPTION:															T RATIONALE					<u>ary):</u>	
Current work includes finaliza			quired throu	ugh eminent	domain pro	ceedings.									years there ha						
Loan payments are on a 10 y	ear schedu	le.													acant sites wi						
T. D. (0) D. (0.)						w									The need for						
The Burnt Store Road Corrido															d. While there						
be a 4-lane divided roadway					0			,	ie						nd Cape Coral						
project will be done in 3 phas US 41 intersection improvement						orth of US 4	I to Notre L	ame Biva;							otte Board has					ile	
OPERATING BUDGET IMPA		placing the	Alligator C	геек впаде.			Total Lengt	h in Milaa				2.4			arlotte transpo this is the ado		eas iar into	the luture,	and		
Additional operating costs as		annual activ	vities for m	odian			Lane Miles					4.8		ulerelore	uns is the add	pieu pian.					
maintenance, sweeping, mow							Lane Miles					4.8									
maintenance, sweeping, mow utilities (electric).	my, sign in	ispection, S	ngri mamier	ianice and			New Inters		halizad			4.8									
Original Sales Tax allocation:	\$3,000,00	n					New Inters					0		I OS INEC	ORMATION						
Original Cales Tax allocation.	Ψ0,000,00	Ĭ	C	alc. for FY2	22		INCW IIICIS	COLIOIT (14011	Olgili)			O		Adopted L) *Future o	olumn is no	nt nroaram	med: it is li	isted	
<u> </u>	Prior	Est	Orig.	Est c/o	New \$									Current L		for Count				u	
1	Actual	FY21	FY22	to FY22	FY22	FY22	FY23	FY24	FY25	FY26	FY27	FUTURE*	Total	Current L	05 (7 IOI COUIII	y piailillig	purposes	orny.		
	Actual	FIZI	ГІДД	10 F 122			E PLAN (00		FIZO	F120	FIZI	FUIUKE	Total	ł							
Design/Arch/Eng	4.043					FENDITOR	E FLAIN (U	103)					4,043								
Land (or ROW)	7.890	8		165	-165								7.898	COUNTY	1			1			
Mitigation Land	7,090	0		103	-103								7,090					1 7	*		
Construction	13,729												13,729		7	-		1	ONES LOOP		
Internal Costs	1,055												1,055	77.50	[41]		A	118	OMES LOOP	RD	
Landscaping	1,000												1,000		(1) / V		1.	m 13	-)-	
Interest	1.274	35		260	-260								1,309			And in	150	1	47		
Other Fees & Costs													,	经 外	300 M	PZZILL	The state of	-11-0			
															R	1		MILE.	7 8 1	_	
Total Project Cost	27,991	43		425	-425								28,034		- e		4##	THE DE			
•						FUNDING I	LAN (000'S	3)		•	•			1	Burnt Store Rd	100		. 1 1 1			
Gas Tax (Capital)	6,028	43		425	-425		,						6,071	0.	T E	(X.F.T.)	J. 1. 1. 1.				
Road Impact Fees	1,692												1,692		Bur			u.	• 7/5		
Sales Tax 2002	3,000												3,000							ĺλ	
Grants	4,158												4,158			Notre	Dame Blv	rd.		1 3	
														1		•	1/7/7/5			ALST.	
																				We .	
Debt Proceeds	12,000												12,000		N.F.		E0/2		\ X		
Other Government	1,113												1,113					THE	S ATTY		
Total Funding	27,991	43		425	-425		L						28,034	NOT	TO SCALE .	- (0		ZAHURY,		
	, ,				LOAN R	EPAYMEN [*]	T SCHEDUI	_E (000'S)		1			1								
Gas Tax (Capital)	7,989	4,087											12,076								
T. II. D		,											40.00	l							
Total Loan Repayment	7,989	4,087			00554	TIMO DUS	DET IMPAG	T (00010)			l		12,076	l							
D	, ,	-			OPERA	TING BUDO	GET IMPAC	i (000'S)			_	1		l							
Personal Svc.			5			5	5	5	6	6			33								
Non-personal	-		15			15	16	16	17	17	17		99	l							
Capital	+	-												ļ							
Total Operating			20			21	21	22	23	23	23		133								



FY2022 Capital Improvements Budget / FY 2022 - FY 2027 Project Detail Project No. GENERAL PROJECT DATA: CONCURRENCY REQUIREMENTS: PROJECT NEED **PROJECT** FY22 FY23 FY24 FY25 FY26 FY27 SCHEDULE 1 2 3 4 1 2 3 4 1 2 3 4 1 2 3 4 1 2 3 4 1 2 3 4 Project Title: Section S MSBU/TU Roadway & Sidewalk Infrastructure Does project add capacity (Y/N)?: **CRITERIA** Is it required to maintain Level of Service: Safety Desgn/Arch MSBU/TU and/ROW Functional Area: W/in 5 years? List in CIE (Y/N): Mandate Department: Public Works/Engineering 6 to 10 years? Monitor (Y/N): Replace Construct Growth Equipment Location: PROJECT DESCRIPTION: PROJECT RATIONALE (Include Additional LOS Detail, if necessary): OPERATING BUDGET IMPACT: Calc. for FY22 Prior Est Orig. Est c/o New \$ Actual FY21 FY22 to FY22 FY22 FY22 FY23 FY24 FY25 FY26 FY27 **FUTURE** Total EXPENDITURE PLAN (000'S) 4,061 426 275 200 Design/Arch/Eng 200 814 528 1,542 264 476 7,244 Land (or ROW) 204 204 220 Construction 34.520 2.083 2.510 11,151 -5.816 7.844 1.411 3.068 5.986 3.310 58.223 3,656 272 177 158 4,875 Internal Costs 169 108 557 72 136 127 Equipment Legal Fees 152 94 77 48 -49 76 66 56 46 35 25 551 Interest Other Fees & Costs Permit Monitoring Total Project Cost 42.407 2.773 2.896 12.488 -5.161 10,223 1,814 3.535 6.666 3,672 25 71,116 FUNDING PLAN (000'S) MSBU/TU Assessments 34,228 12,483 62,93 2,773 2,896 -5,161 10,218 1,814 3,535 6,666 3,672 25 Debt Proceeds 3.000 3.000 Grants 4,427 4,42 711 711 Other Gas Tax (Trans Trust) 42 48 Total Funding 42.407 2.773 2,896 12.488 -5.161 10.223 1.814 3.535 6.666 3.672 25 71.116 LOAN REPAYMENT SCHEDULE (000'S) 600 300 300 300 300 300 300 300 300 300 3,000 Assessments Total Loan Repayment 600 300 300 300 300 300 300 300 300 300 3.000 OPERATING BUDGET IMPACT (000'S) Personal Svc. 20 20 100 140 40 40 20 20 20 280

199

219

202

222

1,030

1,310

172

192

169

209

100

120

Non-personal

Capital
Total Operating

199

219

-150

-50

149

289

139

179

					EV2023	Canita	Improv	omonte E	ludget /	EV 2022	EV 201	27 Project	Dotail					Dro	iect No.	c4	12204
GENERAL PROJECT DATA:				Status	New	Capital		JRRENCY				(Y/N)	PROJEC	T NEED	PROJECT	FY22	FY23	FY24	FY25	FY26	
Project Title:	Deep Cr	eek Sid	ewalks	Otatus	IVOV			oject add			<u> </u>	Yes/No		ERIA	SCHEDULE			1 1 2 3 4			
r roject ride.	Doop of	ook old	owanto				Вооо рі	ojoot aaa	now oup	doity.		100/110	Safety	X	Desgn/Arch	1201	1 2 0		1 2 0	1120	11201
Functional Area:	Pedestri	ian Mob	ilitv				Is projec	t required t	o maintai	n level of s	service:		Mandate		Land/ROW						
Department:	Public V		,	na				5 years? L				Yes/No	Replace		Construct						
Location:	Deep Cr			5				to 10 year			,	Yes/No	Growth	Х	Equipment						
PROJECT DESCRIPTION:															T RATIONALE	(Include A	dditional	LOS Detail	, if necess	ary):	
To consruct sidewalks throug	hout the D	eep Cre	eek MSI	BU based	on prior	ities in th	neir sidev	valk maste	er plan.					The Dee	p Creek MSBU	committee	requeste	d to constr	uct sidewa	alks withi	n the
Phase 1: Sidewalk on Rmapa	rt Blvd fro	m Rio D	e Janei	ro to Nav	igator.									Deep Cre	eek MSBU from	their sdiev	valk Mas	er Plan.			
Phase 2: Deep Creek Blvd from	om Rio De	Janeiro	to Para	amaribo A	ve.																
OPERATING BUDGET IMPA	CT:													ļ.							
OPERATING BUDGET IMPA	<u>.C1.</u>																				
Mowing and edging to be fun-	ded by the	MSBU.																			
	,																				
														REPLAC	EMENT COUN	TY PROPE	RTY NC	<u></u>	-	-	· <u> </u>
				alc. for F																	
	Prior	Est		Est c/o																	
	Actual	FY21	FY22	to FY22			FY23	FY24	FY25	FY26	FY27	FUTURE	Total								
		•		1	EXF	ENDITU		N (000'S)				1									
Design/Arch/Eng							64		276				340								
Land (or ROW)								000		000			4.000								
Construction			1		ļ			308		920			1,228								
Internal Costs							2	20	8	35			65								
Equipment Interest																					
Other Fees & Costs																					
Other rees a costs														1							
Total Project Cost							66	328	284	955			1,633								
			1		F	UNDING	PLAN (, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			.,	1							
MSBU/TU Assessments							66		284	955			1,633								
														1							
Total Funding							66	220	204	955			4.600								
Total Funding					OAN DE	DAVME	66 NT SCHI	328 EDULE (0	284	955			1,633								
					OAN KE	FATIVILI	NI SCIII	LDOLL (U	003)	1											
			1																		
			1			1							1	1							
Total Loan Repayment						İ				i				1							
	•		•	(OPERAT	ING BUI	OGET IM	IPACT (00	00'S)				-	1							
Personal Svc.								,						1							
Non-personal							4	4	4	4	4		20								
Capital																					
Total Operating							4	4	4	4	4		20	Ī							

Functional Area: Per Department: Put	glewood East Sidewalks destrian Mobility blic Works /Engineering	CONCURRENCY REQUIREMENTS Does project add new capacity? Is project required to maintain level of service: - Within 5 years? List project in CIE	(Y/N) No	Safety Mandate	ERIA	PROJECT SCHEDULE Desgn/Arch Land/ROW	FY22 1 2 3 4	FY23 1 2 3 4	FY24 1 2 3 4	FY25 1 2 3 4	FY26 1 2 3 4	FY27 1 2 3
Functional Area: Per Department: Put	destrian Mobility blic Works /Engineering	Is project required to maintain level of service:		Safety Mandate		Desgn/Arch	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3
Department: Put	blic Works /Engineering		N/A	Mandate		_						
Department: Put	blic Works /Engineering		N/A			Land/ROW						
•	9 9	- Within 5 years? List project in CIE	N/A	Dantaga								
Location: We			,, .	Replace		Construct						
	est County / Englewood East MSBU	- From 6 to 10 years? Monitor Annually	N/A	Growth	Χ	Equipment						
PROJECT DESCRIPTION:		•			PROJEC	T RATIONALE	(Include A	dditional L	OS Detail,	if necessar	y):	
1) Sidewalk Design along Spinnak	ker Blvd. and Sunnybrook Blvd. approximately	7,000 LF const in FY 20										
2) Construct 8' Pathway on Ocean	nspray Blvd. Design was done with penny sale to	ax 8,000 LF const in FY 19			This pro	ject has been re	quested by	the Engle	wood East	MSBU.		
3) Construct a sidewalk on a portic	on of Willmington from Pennell St to Roberta Dr	const in FY22										
OPERATING BUDGET IMPACT:					Ī							
Mowing and edging of sidewalk wil	ill be funded by the MSBU											

REPLACEMENT COUNTY PROPERTY NO .: Calc. for FY22 Prior Est Orig. Est c/o New \$ Actual FY21 FY22 to FY22 FY22 FY22 | FY23 | FY24 | FY25 | FY26 | FY27 | FUTURE Total EXPENDITURE PLAN (000'S) Design/Arch/Eng -58 261 161 147 Land (or ROW) Construction 1,133 179 290 289 1,601 Internal Costs 189 50 -110 122 12 251 Equipment Interest Other Fees & Costs Total Project Cost 1,489 241 36 354 390 2,120 FUNDING PLAN (000'S) MSBU/TU Assessments 1,489 241 36 2,120 Total Funding 2,120 1,489 241 36 354 390 LOAN REPAYMENT SCHEDULE (000'S) Total Loan Repayment OPERATING BUDGET IMPACT (000'S) Personal Svc. Non-personal 20 20 20 20 20 100 Capital Total Operating 20 20 20 20





					FY2022	Capital	Improve	ements F	Sudget / I	FY 2022 -	- FY 202	27 Project	Detail					Proi	ect No.	c412	210
GENERAL PROJECT DATA:				Status	New	- Jupital				REMENT		(Y/N)	PROJEC	TNFF	D PROJECT	FY22	FY23	FY24	FY25	FY26	FY27
Project Title:		lla Pines	Sidew	alk in Pla				oject add			<u> </u>	Yes/No		ΓERIA	SCHEDULE			1 2 3 4			
rioject ride.	Gaspan	na i mos	Olucw	ant iii i iat	oluu		Docs pr	ojcot add	new cap	uoity:		103/110	Safety	X		1 2 0 7	1 2 0 7	1 2 0 7	1207	1 2 0 7	1 2 0
Functional Area:	Pedestri	ian Mohi	ility				Is project	required t	n maintai	n level of s	service.		Mandate		Land/ROW						
Department:	Public V			na				years? L			JOI 1100.	Yes/No	Replace		Construct						
Location:	Placida		igiiiooii	9						r Annually	,	Yes/No	Growth	х							
PROJECT DESCRIPTION:	1 Idoldd	WODO					1101110	to 10 your	o. monito	Trumuuny	<u> </u>	100/110	Clowal	PRO.	JECT RATIONALE	(Include A	dditional I	OS Detail	if necessa	rv)·	l
Sidewalk Design of a sidevalk Construction of a sidewalk				es.											oroject has been re						
OPERATING BUDGET IMPA Mowing and edging of sideall		nded by	the MS	SBU.										_							
														REPL	ACEMENT COUN	ITY PROP	ERTY NO.				
				alc. for F																	
	Prior	Est	Orig.	Est c/o	New \$																
	Actual	FY21	FY22	to FY22	FY22	FY22	FY23	FY24	FY25	FY26	FY27	FUTURE	Total								
					EXP	ENDITU	RE PLAI	(000'S)		•		•	•	1							
Design/Arch/Eng					117	117		, ,					117	7							
Land (or ROW)														1							
Construction							611						611	Ī							
Internal Costs					5	5	31						35	5							
Equipment																					
Interest																					
Other Fees & Costs														1							
														1							
Total Project Cost					122	122	642						763	3							
•					F	UNDING	PLAN (000'S)													
MSBU/TU Assessments					122	122	642						763	3							
														1							
														1							
Total Funding					122	122	642			ĺ			763	3							
-				L				DULE (0	00'S)					1							
								,						1							
														1							
														1							
			Ì											1							
Total Loan Repayment	İ		İ											1							
1 / "					OPERAT	ING BU	GET IM	PACT (00	00'S)			•	•	1							
Personal Svc.								,,,,	,					1							
Non-personal			1					10	10	10	10		40)							
Capital			1										†	1							
Total Operating	-		1	 	1			10	10	10	10		40	1							

					FY	2022 Capi	tal Impro	vements	Budget	/ FY 202	2 - FY 20	27 Project D	etail		Project	lo. C39	0304
GENERAL PROJECT DATA:			St	tatus	In Progre					REMENTS		(Y/N)	PROJECT NEE	D PROJECT FY22		/25 FY26	FY27
Project Title:	Greater F	Port Cha	arlotte Dra					oject add			_	Yes	CRITER			3 4 1 2 3 4	
,	Structure	Replac	cement	J				,		,			Safety	Desgn/Arch			
Functional Area:	Stormwa	ter Utilit	ty				ls projec	required t	o maintaiı	n level of s	ervice:		Mandate	Land/ROW			
Department:	Public W	orks\En	ngineering	l			- Within	years? L	ist projec	t in CIE		Yes	Replace	X Construct			
Location:	Mid Cour	nty Stor	mwater M	ISBU			- From 6	to 10 year	s? Monito	r Annually		No	Growth	Equipment			
PROJECT DESCRIPTION:														PROJECT RATIONALE (Include	Additional LOS Detail, i	f necessary):	
This project will provide for the	e engineer	ing des	ign and co	onstruct	tion of fort	ty-three (43	3) road ci	ossing/						The structures included in the re	placement program are		
water control structures for all	local, non-	-capacit	ty and cap	acity ro	ads in the	e area. Th	ese need	l to be						inadequate to convey the quantity	of water required to m	aintain the	
replaced due to condition or ir	nsufficient	convey	ance.											level of service objectives or need	d to be replaced because	e of	
														deterioration.			
Funding is provided from asse		n the M	lid Charlot	te Storr	mwater Ui	nit. CCU fu	ınds repl	acement	of water	and sewe	er						
crossings in a separate projec																	
OPERATING BUDGET IMPA	CT:																
						_								Locations shown as canal miles up	stream of Charlotte Ha	bor:	
			Cald	c. for F	Y22	1								FUTURE LOCATIONS:			
	Prior	Est	Orig. E	st c/o	New \$									7			
	Actual	FY21	FY22 to			FY22	FY23	FY24	FY25	FY26	FY27	FUTURE	Total	FY22 Planned			
						XPENDITU	JRE PLA	N (000'S)						Buffalo WW @ Elmira			
Design/Arch/Eng	2,685	186		90	36	125							2,99				
Land (or ROW)	10			204		204							21				
Construction	27,397	1,621		4,053	-1,053	3,000							32,01	7			
Internal Costs	2,931	100		107	106	213							3,24	Ī			
Equipment														1			
Interest																	
Other Fees & Costs	2													COMPLETED	COMPLETED (Cont'd)		
														Elkcam 3.45	Sunset 5.28, Hillsboroug	h Blvd.	
														Morningstar 2.50	Lionhart 2.87, Forrest N	elson Blvd.	
Total Project Cost	33,025	1,906		4,454	-912	3,542							38,47	Yale 3.90	Sunrise 4.70, Kenilworth	Blvd.	
						FUNDING	PLAN (000'S)						Niagara 2.90, Beacon Dr.	Lionhart 3.52, Forrest N	elson Blvd.	
MSBU/TU Assessments	27,888	1,906		4,454	-912	3,542							33,33	Elkcam 2.15, Olean Blvd.	Fordham 3.86, Midway	Blvd.	
Grants	4,427												4,42	Fordham 2.49, Olean Blvd.	Dorchester 4.22, Peach	and	
Other	711												71	Niagara 3.48, Olean Blvd.	Morningstar 4.42, Peach	land	
														Elkcam 3.0, Birchcrest	Dorchester 4.75, Bachm		
	<u> </u>	.	\vdash										<u> </u>	Fordham 3.21, Conway Blvd.	Morningstar 5.08, Bachr		
												1	<u> </u>	Elkcam 2.67, Gibralter	Haverhill 4.33, Quesada		
													-	Dorchester 3.70, Quesada	Sunset 3.65, Forrest Ne		
	05													Morningstar 3.91, Quesada	Dorchester 4.89, Kenilw		11/30/13)
Total Funding	33,025	1,906	oxdot	4,454	-912	3,542				$oxed{oxed}$			38,47	Sunset 4.27, Peachland Ave.	Sunrise WW , Gertrude		
					LOAN	REPAYME	NFSCH	FDOLE (C	000'S)	, ,			1	Fordham 2.77, Gibralter	Lionheart 4.03, Peachla		
												1	<u> </u>	Dorchester 5.23, Hillsborough Blvd.	Fordham 4.60, Quasar /		
													-	Elkcam 5.79, Veterans Blvd.	Niagara 5.09, Quasar B		
	<u> </u>		\vdash										1	Fordham 6.20 Veterans Blvd.	Fordham 5.11 Peachlan		
													1	Lionheart 5.04, Hillsborough Blvd.	Niagara 5.72, Peachland		
Total Loan Repayment		<u> </u>			0555	A TINIC 5:::	<u> </u>	 DAGE /=						Fordham 6.20 Veterans Blvd.	Hillsborough Blvd 50%		
					UPER.	ATING BU	DGET IN	IPACT (0	00'S)	, ,			1	Morningstar 5.44, Hillsborough Blvd.			
Personal Svc.	<u> </u>	1	\perp										<u> </u>	Lionheart 5.04, Hillsborough Blvd.	Haverhill, 5.72, Bachma		
Non-personal	<u> </u>	1	\perp										<u> </u>	Lionhart 4.34, Kenilworth	In Progress Spring, 20		
Capital	ļ											1		4	Elkcam 4.56, Peachland	Blvd.	
Total Operating	1					l							1				

	FY2022 Capita	I Improvements Budget / FY 2022 - FY 20	27 Project	Detail				Proje	ect No.	c4120	001
GENERAL PROJECT DATA:	Status In Progress	CONCURRENCY REQUIREMENTS	(Y/N)	PROJECT NEED	PROJECT	FY22	FY23	FY24	FY25	FY26	FY27
Project Title:	Greater Port Charlotte Master Sidewalk Plan	Does project add new capacity?	Yes	CRITERIA	SCHEDULE	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4
				Safety x	Desgn/Arch						
Functional Area:	Pedestrian Mobility	Is project required to maintain level of service:		Mandate	Land/ROW						
Department:	Public Works/Engineering	- Within 5 years? List project in CIE	No	Replace	Construct						
Location:	GPC MSBU, Mid County	- From 6 to 10 years? Monitor Annually	No	Growth	Equipment						

Sidewalk design and construction in the Greater Port Charlotte MSBU. Selection of roads to construct sidewalks on will

be chosen from the GPC Sidewalk Master Plan that was developed for the GPC MSBU beginning with school priority. For approximately 11,660 linear feet of new sidewalk.

Dorchester St from Bachmann Blvd to Yancy St - 9,460 lf Yancy St from Dorchester St to Midway Blvd - 305 lf

Bachmann Blvd from Dorchester St to Atwater St - 1,895 If

Operating impacts will be funded by the MSBU.

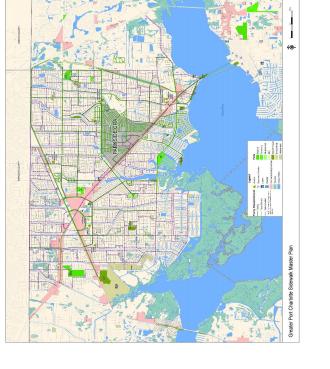
PROJECT RATIONALE (Include Additional LOS Detail, if necessary):

GPC Sidewalk Master plan was created to assist the MSBU with identifying a priority sidewalk network.

Selection of roads will begin with school priority.

REPLACEMENT COUNTY PROPERTY NO.:

			Ca	alc. for F	Y22								
	Prior	Est	Orig.	Est c/o	New \$								
	Actual	FY21	FY22	to FY22	FY22	FY22	FY23	FY24	FY25	FY26	FY27	FUTURE	Total
					EXP	ENDITU	RE PLAN	(000'S)					
Design/Arch/Eng		93	200	400		600	200	200	200	200			1,493
Land (or ROW)													
Construction			800	2,625	-1,725	1,700	800	800	800	800			4,900
Internal Costs		3	40	117		157	40	40	40	40			320
Equipment													
Interest													
Other Fees & Costs													
Total Project Cost		96	1,040	3,142		, -	1,040	,	1,040	1,040			6,713
							PLAN (0	000'S)					
MSBU/TU Assessments		96	1,040	3,142	-1,725	2,457	1,040	1,040	1,040	1,040			6,713
Total Funding		96	1,040	- ,	-1,725		1,040	1,040	1,040	1,040			6,713
				L	OAN RE	PAYMEN	IT SCHE	DULE (0	00'S)				
Total Loan Repayment													
				(GET IM	PACT (00	00'S)				
Personal Svc.					100	100							100
Non-personal							10	12	15	17	20		74
Capital							, -		, -	,-	, .		
Total Operating					100	100	10	12	15	17	20		174



FY2022 Capital Improvements Budget / FY 2022 - FY 2027 Project Detail Project No. c411803 Status In Progress GENERAL PROJECT DATA: CONCURRENCY REQUIREMENTS (Y/N) PROJECT NEED PROJECT FY22 FY23 FY24 FY25 FY26 FY27 Grove City Sidewalk - Ave Americas and San Casa Does project add new capacity? Project Title: **CRITERIA** SCHEDULE 1 2 3 4 1 2 3 Yes/No Ave Americas to Worth Safety Desgn/Arch Functional Area: Pedestrian Mobility _and/ROW Is project required to maintain level of service: Mandate Department: Within 5 years? List project in CIE Public Works /Engineering Yes/No Replace Construct Location: Grove City & San Casa Ave Americas, West From 6 to 10 years? Monitor Annually Growth Yes/No Equipment PROJECT RATIONALE (Include Additional LOS Detail, if necessary):

PROJECT DESCRIPTION:

Sidewalk and lighting design and construction along Avenue of the Americas in Grove City ,from Winchester Blvd. to San Casa Dr. and

San Casa Dr. North to Worth Ave. Construction will begin in FY19.

Avenue of the Americas 2553 l.f. 1437 l.f. San Casa Drive

The Grove City Comte has opted not to fund construction at this time. Since costs would be incurred to cancel the design it was

determined by the County Engineer to keep the design funded in the MSBU budget.

OPERATING BUDGET IMPACT:

Mowing and edging of Avenue Americas sidewalk will be funded by the MSBU

This project has been requested by the Grove City MSBU. The San Casa segment was added to service the new West County Annex.

175 With no lighting 250 With lighting

REPLACEMENT COUNTY PROPERTY NO .:

			C	alc. for F	Y22								
	Prior	Est	Orig.	Est c/o	New \$								
	Actual	FY21	FY22	to FY22	FY22	FY22	FY23	FY24	FY25	FY26	FY27	FUTURE	Total
						EXPENDI	TURE PL	.AN (000'	S)				
Design/Arch/Eng	118	10		-7	12	5							133
Land (or ROW)													
Construction													
Internal Costs	17												17
Equipment													
Interest													
Other Fees & Costs													
Total Project Cost	135	10		-7	13								150
						FUNDI	NG PLAN	I (000'S)					
MSBU/TU Assessments	92	10		-12	13								102
Gas Tax (Trans Trust)	42			5		5							48
Total Funding	135	10		-7	13								150
					LOAN	N REPAYM	IENT SC	HEDULE	(000'S)				
Total Loan Repayment													
					OPE	RATING B	UDGET	IMPACT	(000'S)				
Personal Svc.			20	20		40	20	20	20	20	20		140
Non-personal													
Capital													
Total Operating			20	20		40	20	20	20	20	20		140





		FY2022 Capi	tal Improvements Budget / FY 2022 - FY 20	027 Project	Detail					Proje	ect No.	c4118	808
GENERAL PROJECT DATA:		Status In Progress	CONCURRENCY REQUIREMENTS	(Y/N)	PROJEC [*]	T NEED	PROJECT	FY22	FY23	FY24	FY25	FY26	FY27
Project Title:	Gulf Cove Pathways		Does project add new capacity?	Yes/No	CRIT	ERIA	SCHEDULE	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4
					Safety		Desgn/Arch						
Functional Area:	Pedestrian Mobility		Is project required to maintain level of service:		Mandate		Land/ROW						
Department:	Public Works Engine	eering	- Within 5 years? List project in CIE	Yes/No	Replace		Construct						
Location:	Gulf Cove, West Cou	unty	- From 6 to 10 years? Monitor Annually	Yes/No	Growth		Equipment						
PROJECT DESCRIPTION:	This project is to des	sign and construct 8' multi-u	ise pathways along the following:			PROJEC	T RATIONALE	(Include A	dditional L	OS Detail,	if necessa	ry):	
1) David Blvd (Holton Ter. To	Forseman Blvd)	14,400 LF	Construction in phases			The Gulf	Cove committe	e requeste	d that side	walks be o	constructed	d.	
2) Gillot Blvd. (SR776 to Dav	id Blvd)	9,800 LF	Phase 1 Gilliot Blvd.										
3) Forseman Blvd. (David Blv	d. to Holton Ter.)	9,735 LF	Phase 2 David Blvd.										
4) Holton Ter (Forseman Blvd	d to David Blvd)	2,100 LF	Phase 3 Forseman Blvd and I	Holton Ter.									

OPERATING BUDGET IMPACT:

Mowing and edging to be funded by the MSBU

Total

8,400

REPLACEMENT COUNTY PROPERTY NO .:

	_	_	C	alc. for F	Y22								
	Prior	Est	Orig.		New \$								ı
	Actual	FY21	FY22	to FY22		FY22	FY23	FY24	FY25	FY26	FY27	FUTURE	Total
							RE PLAN	V (000'S)					
Design/Arch/Eng	240	8		177	8	186		20					454
Land (or ROW)													
Construction			1,710		-1,710			1,960		1,590			5,326
Internal Costs	21		68	1	-70			70	60	52			203
Equipment													
Interest													
Other Fees & Costs													
Total Project Cost	260	8	1,778	170	-1.772	185		2,050	1,836	1.642			5,982
Total Froject Cost	200	0	1,770	179			PLAN (1,030	1,042		<u> </u>	3,902
MSBU/TU Assessments	260	8	1,778	179		185	I LAN (C	2,050	1,836	1,642		П	5,982
WSDO/TO Assessments	200	- 0	1,770	179	-1,772	100		2,030	1,030	1,042			3,902
Total Funding	260	8	1,778	179	-1,772	185		2,050	1,836	1,642			5,982
Total Fallang		·	.,				IT SCHE	DULE (0		.,0 .2			0,002
									,				
Total Loan Repayment													
• •				(PERAT	ING BUE	GET IM	PACT (00	00'S)				
Personal Svc.							20	20					40
Non-personal							20	35	35	35	35		160
Capital													
Total Operating							40	55	35	35	35		200

36,035 LF



					FY202	2 Capita	I Improv	ements E	Budget /	FY 2022	- FY 20	27 Project	Detail				Proje	ect No.	c3918	801	
GENERAL PROJECT DATA:				Status	In Close			JRRENCY				(Y/N)	PROJECT	NEED PROJECT	FY22	FY23					
Project Title:		Excavation	on for T	hree Lake				oject add				YES	CRITE			4 1 2 3 4				FY27	
•					,		· ·	•		,			Safety	Desgn/Arch							
Functional Area:	Stormwa	ater					Is project	t required t	to maintai	in level of	service:		Mandate	Land/ROW							
Department:	Public V		naineeri	na				5 years? L				YES	Replace	Construct							
Location:	Mid Cou							to 10 year			v	NO	Growth	Equipment							
PROJECT DESCRIPTION:		,									,			PROJECT RATIONALE	(Include A	dditional L	OS Detail.	if necessa	rv):		
This project will provide for th	ie enginee	ring des	ign and	construct	tion of La	ake 1 exc	cavation	that is pai	rt of the	Inree La	kes storr	nwater syst	tem. L	Lake 1 of the Three Lak	es Stormw	ater systen	n was neve	er fully exca	avated so	tne	
OPERATING BUDGET IMPA Operating costs will include n		ng the b	anks of	f the lake.										DESILA SEMENT ON IN	TV PROPI	-DTVNO					
1		ı	_			1							<u> -</u>	REPLACEMENT COUN	TY PROPE	ERTY NO.:					
				alc. for F		1	1	1	1	ı	ı	1	_								
	Prior	Est		Est c/o									1 ⊦								
	Actual	FY21	FY22	to FY22				FY24	FY25	FY26	FY27	FUTURE	Total								
	1						RE PLAI	N (000'S)				1							VII	٦l	
Design/Arch/Eng	70	2		-14	14								72						1	Ш	
Land (or ROW)																				4	
Construction	24	180		296	-296								204							71	
Internal Costs	39	16		-13	13								54							-11	
Equipment																<u> </u>				ш	
Interest																				Н	
Other Fees & Costs													1			BLVD				ш	
0 ii 10 i 100 a 000 ii													+	$H \cap H \cap H \cap H$		0				11	
													+ -			8				11	
Tatal Dania at Coat	420	407		200	200								220			3				ш	
Total Project Cost	132	197		269	-269				<u> </u>				330			GSWOOD				-11	
						UNDING	PLAN (000'S)			1					COLLING	Frojee	effe		-II-	
MSBU/TU Assessments	132	197		269	-269								330				710033	3 3 3		ш	
																–– <u>ō</u> –		-	-	ш	
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						1			1	1					Ц					_11	
								1	1		1					-EDGEV	VATER DR			_	
Total Funding	132	197		269	-269				<u> </u>				330				LK DK			71	
Total Funding	132	197	<u> </u>				IT COL		00'6'	<u> </u>	<u> </u>	<u> </u>	330								
	1	1		L	UAN KE	PAYME	VI SCHE	DULE (0	00'5)	ı	1	1	_					-		Ш	
				1		1		ļ	ļ	 	1		<u> </u>				\dashv	$\dashv $		Ш	
																	$\dashv \vdash$			11	
																				-11	
																H = H		-		Ш	
														NOT TO SCALE						Ш	
Total Loan Repayment									•	•	•			X		_					
Total Loan Repayment				(PERAT	ING BUI	DGET IM	IPACT (00	00'S)											- 1	
	1			(PERAT	ING BUI	OGET IM	IPACT (00	00'S)		1					· ·					
Personal Svc.					PERAT	ING BUI	OGET IM	PACT (00	00'S)		-									-'	
				(OPERAT	ING BUI	OGET IM	IPACT (00	00'S)							·	·			-1	

	FY2022 Capital Improvements Budget / FY 2022 - FY 2027 Project Detail													
GENERAL PROJECT DATA:	Status In Progress	CONCURRENCY REQUIREMENTS:	(Y/N)	PROJECT NEED	PROJECT	FY22	FY23	FY24	FY25	FY26	FY27			
Project Title:	Manasota Key Community Plan	Does project add new capacity?	No	CRITERIA	SCHEDULE	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4			
				Safety	Desgn/Arch									
Functional Area:	Community Development	Is project required to maintain level of service:	No	Mandate X	Land/ROW									
Department:	Public Works\Engineering	- Within 5 years? List project in CIE	No	Replace	Construct									
Location:	Manasota Key MSTU/West County	- From 6 to 10 years? Monitor Annually		Maint	Equipment									
DDG IEGT DEGGDIDTIGN		•			EOF DATION									

- PROJECT DESCRIPTION:

 1) Construct a sidewalk with decorative lighting and landscaping on Gulf Blvd from roundabout to Stump Pass Beach Park.
- 2) Design a sidewalk on Gulf Blvd North from Existing sidewalk to Sarasota County Line with decorative lighting.
- 3) Construct a sidewalk on N. Beach Blvd from Existing sdiewalk to Sarasota County Line with decorative lighting.

PROJECT RATIONALE (Include Additional LOS Detail, if necessary):

The community of Manasota Key has created an Advisory Committee in order to develop and implement a community plan to enhance the area.

OPERATING BUDGET IMPACT:

Estimated impacts on maint of sidewalks, sweeping, and electric for decorative lighting.

REPLACEMENT COUNTY PROPERTY NO .:

			Ca	Ic. for FY	′22								
	Prior	Est	Orig.	Est c/o	New \$								
	Actual	FY21	FY22	to FY22	FY22	FY22	FY23	FY24	FY25	FY26	FY27	FUTURE	Total
						EXPEND	ITURE P	LAN (000)'S)				
Design/Arch/Eng	269	21		-1	321	319							60
Land (or ROW)													
Construction	39	104		1,852	104	1,955			3,200				5,29
Internal Costs	87			63		63			28				17
Equipment													
Interest													
Other Fees & Costs													
Total Project Cost	395	125		1,913	425	2,338			3,228				6,08
•						FUND	ING PLA	N (000'S))	· ·	- U	•	
MSBU/TU Assessments	395	125		1,913	425	2,338			3,228				6,08
					10-								
TOTAL FUNDING	395	125	<u> </u>	1,913		2,338	AENT O		3,228				6,08
	1				LOA	AN REPAY	MENT SC	CHEDULE	= (000'S)	1	1		
	-												
TOTAL LOAN REPAYMENT													
TO THE EDANTILL ATMENT	ļ				OP	ERATING	BUDGFT	IMPACT	(000'S)				
Personal Svc.							32021	/ 101	(300 0)				
Non-personal			25	49		74	25	25	25	50	50		24
Capital													
Total Operating			25	49		74	25	25	25	50	50		24



					EV	2022 Canit	al Impro	romonte	Budget /	EV 2022	2 - FY 2027	Project D	otail		Project No. c4114	15	
GENERAL PROJECT DATA:				Status	In Progr			IRRENC)				(Y/N)	PROJEC				
Project Title:		Fulf Cove	Multial	้ Status Jse Pathv		G33		oject add			<u>u.</u>	(Y/N) Yes		ITERI			
i roject ride.	Journ C	Juli Cove	, widin-C	Joe I alliv	ruy		Does bi	ojeci add	new cap	aoity:		163	Safety	Desgn/Arch	. 2 3		
Functional Area:	Pedest	rian Mobi	litv				Is project required to maintain level of service: Mandate								Land/ROW		
Department:		Norks\En	,	na				5 years? I				No	Replace		Construct		
Location:			9	l, West Co	ountv			to 10 year			/	No	Growth		X Equipment		
PROJECT DESCRIPTION:				10' off-roa		ay.	•						•		PROJECT RATIONALE (Include Additional LOS Detail, if necessary):		
Phase 3: Appleton Blvd, 771 Keystone Blvd. 771 Calumet Blvd. Ingra St. Paul Dr. Ingraha	ase 2: Ingraham Blvd, St Paul Dr. Hallendale Dr COMPLETED FY18 ase 3: Appleton Blvd, 771 to St Paul Dr (15,100 LF) Construction in FY19 Keystone Blvd. 771 to Hallendale Dr (12,830 LF) Calumet Blvd. Ingraham Blvd. to Appleton Blvd. (8,500 LF) St. Paul Dr. Ingraham Blvd. to Appleton Blvd. (4,790 LF) San Domingo Blvd. 771 to Calument Blvd. (7,620 LF) ERATING BUDGET IMPACT: wing and edging to be funded by the MSBU.														The South Gulf Cove MSBU committee requested a feasibility study to determine the best approach to improving pedestrian mobility in the MSBU The multi-use pathway project will enhance pedestrian and vehicular safet and will be constructed in a phased approach.		
OPERATING BUDGET IMPA	CT:																
Mowing and edging to be fun	ded by the	MSBU.															
						-									REPLACEMENT COUNTY PROPERTY NO.:		
	Calc. for FY22																
	Prior	Est	Orig.		New \$												
	Actual	FY21	FY22	to FY22		FY22	FY23	FY24	FY25	FY26	FY27	FUTURE	Tota	ıl	8 2 6 2 7 7 7 7 8 7 8 7 8 7 8 7 8 7 8 7 8 7 8		
						XPENDITU		N (000'S)	1	1					THE STATE OF THE S	-	
Design/Arch/Eng	483	96		22	78	100								679			
Land (or ROW)	5.145			2 225	-1.425	900								C 045			
Construction Internal Costs	373		1	2,325 108		108								6,045 480	SALE COMPANY AND AND AND AND AND AND AND AND AND AND		
Equipment	3/3			100	1	100								400	ATHER VILLA CONTRACTOR OF THE PROPERTY OF THE		
Interest	152	94	77	48	-49	76	66	56	46	35	25	1		551			
Other Fees & Costs	102	- 01	<u> </u>	10	10	,,,	- 00		10	- 00			1	001		-	
Total Project Cost	6,153	190	77	2,502	-1,395	1,184	66	56	46	35	25	1		7,756			
						FUNDING		, , ,									
MSBU/TU Assessments	3,153	190	77	2,502	-1,395	1,184	66	56	46	35	25	1	l	4,756		1	
Debt Proceeds	3,000													3,000	The state of the s		
			ļ												THE HOLL OF THE PROPERTY OF TH		
	-		<u> </u>													77	
			1												400 1700 1800	F	
] [
TOTAL FUNDING	6,153	190	77	2,502	-1,395	1,184	66	56	46	35	25	1		7,756			
					LOAN F	REPAYME	NT SCHE	DULE (0	00'S)		•	·	•		_		
Assessments	600	300	300			300	300	300	300	300	300	300)	3,000	Phase 1		
															_		
			<u> </u>	ļ					ļ				1		Phase 2		
TOTAL OAN DEDAY:::::	000	000	000	<u> </u>		000	000	000	000	0.00	000			0.000	DI O		
TOTAL LOAN REPAYMENT	600	300	300	<u>'I</u>	OPER	300 ATING BUI				300	300	300) [3,000	Phase 3		
Personal Svc.	1 1	1	1	ı	UPER	ATING BUI	JGEI IM	FACT (00	JU 3)	1			1				
Non-personal	\vdash		75	150	-150	75	60	60	60	60	60	 	+	375			
			13	130	-150	/3	- 00	00	. 00	00	00	 	+	310			
Capital																	

					FY2022	2 Canital	Improve	ements F	Budget /	FY 2022	- FY 20°	27 Project	Detail					Pro	ject No.	c412	202	
GENERAL PROJECT DATA:				Status	New	- Jupitai		RRENCY				(Y/N)	PROJEC	TNEED	PROJECT	FY22	FY23	FY24	FY25	FY26	FY27	
Project Title:		at Blvd S	Sidewall	ks in Sun		BU					10	Yes/No		ERIA	SCHEDULE		1 2 3 4				1 2 3 4	
r roject ride.	Ouricoa	ot Diva c	Jidewan	NO III OUIN	JOAST IVIC	.50	Does project add new capacity? Yes/No Safety								Desgn/Arch	1 2 0 7	1 2 0 7	1 2 0 4	1 2 0 7	1 2 0 7	1 2 0 -	
Functional Area:	Pedestri	an Moh	ility				Is project	required	to maintai	n level of	service:		Mandate		Land/ROW				1			
Department:	Public V			na				years? L			001 ¥100.	Yes/No	Replace		Construct							
Location:	Mid Cou							to 10 year			v	Yes/No	Growth	х	Equipment							
PROJECT DESCRIPTION:											,				CT RATIONALE	(Include A	dditional L	OS Detail.	if necessa	ary):		
	Sidewalk Design of a six foot sidewalk along Suncoast Blvd. FY24 Construction of a six foot sidewalk along Suncoast Blvd. FY25 FY26 FY26													The proejct has been requested by citizens within the Suncoast MSBU. It has been requested that a sidewalk be constructed to fill in the gaps of the sidewalk in place. The costs reflect being abel to tie into existing sidewalk.								
OPERATING BUDGET IMPA	CT:													†								
Mowing and edging of sidewa	alk will be t	funded l	by the M	ISBU.																		
			С	alc. for F	Y22	1								REPLA	CEMENT COUN	ITY PROPI	ERTY NO.	<u>:</u>				
	Prior	Est		Est c/o										L								
	Actual	FY21	FY22	to FY22	FY22	FY22	FY23	FY24	FY25	FY26	FY27	FUTURE	Total									
					EXP	ENDITU	RE PLAI	V (000'S)						1								
Design/Arch/Eng								55					55	5								
Land (or ROW)]								
Construction									210				210									
Internal Costs								6	22				28	3								
Equipment														1								
Interest																						
Other Fees & Costs														4								
			ļ											4								
														4								
Total Project Cost						LINIDINIO	DI ANI (61	232				293	3								
					F	UNDING	PLAN (4								
MSBU/TU Assessments								61	232				293	3								
														-								
			1	-	-	-			-		-	-		1								
	-	l	1	1	1	1			1		1	 		1								
	-	l	1	1	1	1			1		1	 		1								
			1	-		 				 	 	 	+	1								
	-		1	 	<u> </u>	1	1		<u> </u>	-	1	 		1								
Total Funding	+		1			l	 	61	232	<u> </u>	l		293	đ								
. can running	1		1	<u> </u>	OAN RF	PAYMFI	NT SCHE	DULE (0		1	1	1		1								
							55116	012 (0	,					1								
			1											1								
			1	1		1				1	1			1								
														1								
Total Loan Repayment	1					İ				İ	İ			1								
, ,	•		•	. (OPERAT	ING BUI	GET IM	PACT (00	00'S)	•	•			1								
Personal Svc.														1								
Non-personal								3	3	3	3		12	2								
Capital														J								
Total Operating								3	3	3	3		12	2								

	FY2022 Capital Improvements Budget / FY 2022 - FY 2027 Project Detail																	Proi	ect No.	c411	321		
GENERAL PROJECT DATA:				Status	Closed	up.tu.	CONCURRENCY REQUIREMENTS (Y/N) PROJECT								PROJECT	FY22	FY23	FY24	FY25	FY26	FY27		
Project Title:	GPC Dra	ainage F	Pipes E	/W Spring			Does project add new capacity? No CRITI								SCHEDULE				1 2 3 4				
,		J	•					•		,			Safety		Desgn/Arch								
Functional Area:							Is project required to maintain level of service:								Land/ROW								
Department:	Public V						- Within 5	years? L	ist projec	t in CIE		No	Replace		Construct								
Location:	North Co	ounty, G	PC Spr	ing Lake			- From 6	to 10 year	s? Monito	r Annually	y	No	Growth		Equipment								
PROJECT DESCRIPTION:														PROJEC	T RATIONALE	(Include A	dditional L	OS Detail,	if necessa	<u>ary):</u>			
Replacement of secondary sto the need for pipes to be replace Funding is provided from GPC	ced.				V Spring	Lake are	ea due to	the timin	g of the o	existing u	itility cor	ntract and		To lower the impact on residents in the E/W Spring Lake area by coordinating with utility work to replace needed drainage pipes.									
DEFINATING BURGET IMPAGE																							
														REPLAC	EMENT COUN	TY PROPE	ERTY NO.:	<u>.</u>					
	Calc. for FY22																						
	Prior	Est		Est c/o																			
	Actual	FY21	FY22	to FY22	FY22	FY22	FY23	FY24	FY25	FY26	FY27	FUTURE	Total										
	EXPENDITURE PLAN (000'S)																						
Design/Arch/Eng	35												35	5									
Land (or ROW)																							
Construction	783												783	3									
Internal Costs																							
Landscaping																							
Interest																							
Other Fees & Costs																							
	-			-										1									
Total Project Cost	818												818	5									
Total Project Cost	010					LINIDING	PLAN (ากกรา	l				010	2									
MSBU/TU Assessments	818		1			I		J00 0)					818	1									
Mede, 10 / ledecomonie	010												010	1									
														1									
														1									
														4									
TOTAL FUNDING	818			L .									818	3									
			1		OAN RE	PAYMEI	NT SCHE	DULE (0	00'S)	1	1	1											
														-									
		-		 	1	-							-	1									
														1									
TOTAL LOAN REPAYMENT					1									1									
TO THE EGNITICE ATTIVIENT	OPERATING BUDGET IMPACT (000'S)												1										
Personal Svc.				<u> </u>]	(00	, ,					1									
Non-personal				1	1		1					1		1									
Capital														1									
Total Operating														1									



				F	Y2022 C	apital Impre	ovements	Budget /	FY 2022	- FY 2027	Proiect I	Detail					1	Projec	t No.			
GENERAL PROJECT DATA:								RRENCY			,		PROJE	CT NEED PROJECT	FY22	2 FY2			FY25	FY2	26 F	Y27
Project Title:	Section T Te	chnology	Infrastruct	ture				ject add c						TERIA SCHEDULE						4 1 2		2 3 4
l reject riae.	00000011110									el of Servi	e.		Safety	Desgn/Arch		' ' - `		<u> </u>		+	- 	
Functional Area:	General Gov	ernment						ears? List					Mandat									
Department:	Information 7		v					ears? Mor					Replace									
Location:			,				0 10 10 1	ou.oo.					Growth	Equipment								
PROJECT DESCRIPTION:													0.0	PROJECT RATIONALE	(Include A	Additional	LOS De	tail if	neces	sarv).		
															(
OPERATING BUDGET IMPACT	· ·																					
						•																
	Prior	Est	Orig.	alc. for FY Est c/o			ı	1	1	1			ı									
	Actual	FY21	FY22		FY22	FY22	FY23	FY24	FY25	FY26	FY27	FUTURE	Total									
			1			NDITURE								1								
Software				1,415		1,415	5						1,41	5								
Contractual services	714			286		286							1,00									
Other Costs			120			360)						36									
Computer equipment				60		60							6									
Equipment	7,583	367		2,230		2,230							10,18									
' '	,			,		,							.,									
														7								
														7								
														1								
Total Project Cost	8,297	367	120	4,230		4,350)						13,01	5								
					FL	INDING PL)	1			1		4								
Ad Valorem	15)	120	192		312	<u> </u>						32	7								
Other																						
Gas Tax	287			692		692							97									
Capital Projects Fund	159		<u> </u>	1,649		1,649						 	1,80									
Utility Operations & Maint	214			608		608						ļ	82									
Solid Waste Enterprise Fund	40			59		59						ļ	9									
Sales Tax 2014	7,583	367		1,030		1,030	1			 		1	8,98	<u>u</u>								
Total Funding	8,297	367	120	4,230		4,350	1						13,01	5								
					OAN REF	PAYMENT S		E (000'S)]								
														_								
		<u> </u>											<u> </u>	4								
		 				-	-	-	-	-		-	-	-								
Total Loan Repayment														†								
					PERATI	NG BUDGE	T IMPACT	Γ (000'S)		•				<u> </u>								
Personal Svc.																						
Non-personal								300	300	300			90	0								
Capital														_								
Total Operating		1	1					300	300	300			90	0								

				FY	2022 Ca	pital Imi	oroveme	nts Bud	get / FY	2022 - F	Y 2027 F	roject Det	ail	Project No. c221403
GENERAL PROJECT DATA:				Status		ogress				REMEN		,	PROJECT	
Project Title:	Digital F	Radio Sys	stem			5	Does pr	oject add	capacity	v (Y/N)?:		Yes	CRIT	TERIA SCHEDULE 1 2 3 4
•	Ü	,					ls it requ	ired to n	naintain İ	Level of S	Service:		Safety	X Design/Arch
Functional Area:	Public S	Safety								E (Y/N):		N	Mandate	Land/ROW
Department:		ommuni	cations					years? I				N	Replace	X Construct
Location:	County 1	Wide						•	,	,			Growth	X Equipment
PROJECT DESCRIPTION:	-													PROJECT RATIONALE (Include Additional LOS Detail, if necessary):
Replacement of existing analog														The P25 technology is the recognized standard for Public Safety
the procurement and installation							such as	controller	s and re _l	peaters a	and softw	are;		communications and interoperability (compatibility between agencies).
as well as, the replacement of ex														The existing analog system will be obsolete with end-of-life support
\$10 million from the 2014 Sales														in 2017; meaning manufacturers will no longer make replacement parts
The Board directed \$300,000 be														or support existing hardware of software. This project impacts various user
Administration authorized \$140,0		sferred to	o Oyster	Creek Sp	olash Pad	1 10/31/1	7, BCC a	uthorize	d \$580,0	00 be us	ed for the	e Rec Cent	er	agencies within the County including the School Board, Sheriff, Airport
Project (c721505) January 23, 2														Authority, Fire & EMS, Health Department, Property Appraiser, the City of
Anticipated completion date: Ju														Punta Gorda and various County departments. In addition, the project will
OPERATING BUDGET IMPACT			_	A					_					impact surrounding counties including Lee, Sarasota and DeSoto by
The cost for annual maintenance	e is expecte	d to incr	ease fror	n \$150,0	UU to pot	entially a	s high as	\$450,00	0.					enhancing communications interoperability.
				(0)	(0)									
			(1)	(2)	(3)									
	15.			lc. for F				1			1	ı	1	DEDLA GEMENT, COLUNTY PROPERTY NO
	Prior	Est	Orig.	Est c/o	New \$									REPLACEMENT COUNTY PROPERTY NO.:
	Actual	FY21	FY22	to FY22		FY22	FY23	FY24	FY25	FY26	FY27	FUTURE	Total	4
B : /A 1/E			1	ı	EXP	ENDITUE	KE PLAN	(000'S)		1	1	1	1	_
Design/Arch/Eng														
Land (or ROW) Construction		1												<u> </u>
Software				-										11 MINISTER 12 AND 11 MINISTER 12 AND
Equipment	7,583	367		1,030		1,030							8,980	1025
Other	7,363	307		1,030		1,030							0,900	
Other														
														1
														1 1 1 1 1 1 1 1 1
Total Project Cost	7,583	367		1.030		1.030							8,980	5
	, ,,,,,,,		1	1,,,,,,,		JNDING	PLAN (0	00'S)					-,,,,,,	
Sales Tax 2014	7,583	367	1	1,030		1,030		, ,					8,980	
	,					,							,	
														FI7217/P272ID
Total Funding	7,583	367		1,030		1,030							8,980	
				L	DAN REI	PAYMEN	T SCHE	DULE (00	00'S)]
]
]
														4
Total Loan Repayment														4
Darsonal Suo		1	1		PERATI	NG BUD	GET IMF	PACT (00	0'S)		ı	1	ı	
Personal Svc.		1	1		1	1		300	300	300	300		1,200	
Non-personal Capital		-	-				-	300	300	300	300		1,200	<u>-</u>

												Project De				•			ect No.	c1920	
GENERAL PROJECT DATA	<u>4:</u>			Status	In Pro	gress	CONCU	RRENC'	Y REQUI	IREMEN	TS	(Y/N)	PROJEC	T NEED I	PROJECT	FY22	FY23	FY24	FY25	FY26	FY2
Project Title:	EDEN to	Munis C	onversio	า			Does pro	oject add	l new cap	pacity?		No	CRIT	ERIA S	CHEDULE	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3
													Safety		esgn/Arch						
Functional Area:	General (in level of			Mandate		and/ROW						
Department:	Budget &		trative Se	ervices					List projed			N/A	Replace		onstruct						
Location:	County W	/ide					- From 6	to 10 yea	rs? Monit	or Annual	ly	N/A	Growth		quipment						
PROJECT DESCRIPTION:						21								PROJECT	RATIONA	LE (Includ	e Additiona	al LOS Det	all, if nece	ssary):	
The financial system used b												IS		Th. CDC				حلفينجا لمحفسم			
acquired in 2004, will no lor upgrade to Munis software,	-														l system wi nologies, a			•	e parent co	ompany,	
upgrade to Muriis Software,	willcii wiii p	ovide tri	e least al	illourit or	CONVENSI	on issue	s since it	is a Tyle	i recilii	ologies p	iouuci.			Tyler reci	iilologies, a	illu lieeus	to be upgra	aueu.			
OPERATING BUDGET IMF	PACT:																				
01 210 (11110 202021 11111	7.0																				
1																					
				lc. for F					•												
	Prior	Est		Est c/o																	
	Actual	FY21	FY22	to FY22		FY22	FY23	FY24	FY25	FY26	FY27	FUTURE	Total								
			1	1	EXPE	NDITUR	E PLAN	(000'S)	1												
Design/Arch/Eng														4							
Land (or ROW)										ļ	ļ			4							
Construction										ļ	ļ			4							
Internal Costs														4							
Equipment				1,200		1,200				ļ	ļ		1,200	4							
Interest																					
Other Fees & Costs										-	-			1							
Total Project Cost				1,200		1,200				-			1,200								
Total i Toject Oost			I	1,200	FU	NDING F		00'S)	i				1,200								
Capital Projects Fund				1,200		1,200		-/					1,200	1							
				-,																	
													1,200								
													1,200								
													1,200								
													1,200								
													1,200								
													1,200								
Total Funding				1,200		1,200							1,200								
Total Funding					OAN REP	1,200 AYMEN	SCHEE	DULE (00	00'S)												
Total Funding					AN REP		SCHEE	DULE (00	00'S)												
Total Funding					AN REP		SCHEE	DULE (00	00'S)												
Total Funding					AN REP		r sched	DULE (00	00'S)												
					AN REP		r sched	DULE (00	00'S)												
Total Funding Total Loan Repayment				LC		AYMEN ⁻															
Total Loan Repayment				LC																	
Total Loan Repayment Personal Svc.				LC		AYMEN ⁻															
Total Loan Repayment				LC		AYMEN ⁻															

				EV/2	200 0	14 - 1 1		- D	4 / FW 00	100 EY	0007.5	!4 D -4 !							D	-4 NI -	-4.44	204
					•							ject Detai				 => / 0 0				ct No.	c141	
GENERAL PROJECT DATA:	F	A '	Max	Status		ogress			Y REQUI		<u>15</u>	(Y/N)			PROJEC'	FY22	FY23		FY24	FY25	FY26	FY27
Project Title:		se Asset ystem Ur	Manage	ment /W	ΣίΚ		Does pr	oject add	d new cap	pacity?		No	CRITE Safety	=KIA	SCHEDUL Desan/Ara	2 3 4	1 2 3	4 1	2 3 4	1234	1 2 3 4	1234
Functional Area:		ystem Up tion Tech	0				lo project	roquired	to mainta	in lovol st	f convice:		Safety Mandate		Desgn/Ard Land/ROV							
Department:			inology istrative S	Convices	/ IT				List projec		service.	N/A	Replace	_	Construct							
Location:	County-		Suauve C	DEI VICES	' 11				rs? Monite		llv	IN/A	Growth	X	Equipmen							
PROJECT DESCRIPTION:	County-	wide					- FIOIII 6	to 10 yea	ITS? IVIOTILE	or Annual	пу		Glowin		ECT RATIC	E (Incl	ıde Addi	tiona		atail if nec	receant).	
The Enterprise Asset Manageme which has been in place with no commenced work in FY16. This technology. The system will be I Public Works is the first phase of	significant u system will bid in such a	upgrade s provide a way as	since 200 added fu	08. This nctionalit	project w y and su	/as sent o	out to RF bile user	P and th	e selecte g the late	d vendor	r											
OPERATING BUDGET IMPACT	<u>:</u>		(1)	(2)	(3)																	
	Prior	Est	Orig.	lc. for F	New \$																	
	Actual	FY21	FY22	to FY22		FY22		FY24	FY25	FY26	FY27	FUTURE	Total									
					EXP	ENDITU	RE PLAN	(000'S)						1								
Server Equipment																						
Storage Equipment														1								
Network Equipment														1								
Training														1								
Software				1,415		1,415							1,415	1								
Computer equipment				60		60							60									
Contractual services	714			286		286							1,000									
Other Costs			120	240		360							360	4								
T. 1.15 . 1.0 . 1	744		400	0.004		0.404							0.005	ł								
Total Project Cost	714	<u> </u>	120	2,001		2,121 UNDING	DLAN (O	00'6)					2,835	1								
Ad Valorem	15	1	120	192		312	PLAN (U	00 5)			1	ı	327	ł								
Other	13		120	192		312							321	ł								
Gas Tax	287			692		692							978	1								
Capital Projects Fund	159			449		449							608									
Utility Operations & Maint	214			608		608							822									
Solid Waste Enterprise Fund	40			59		59							99									
252 Tradio Emorpriso i aria	40			- 55		33							33	1								
														1								
Total Funding	714		120	2,001		2,121					İ		2,835	1								
				LC	DAN RE	PAYMEN	T SCHE	DULE (0	00'S)													
]								
]								
														ļ								
											<u> </u>			ļ								
Total Loan Repayment		<u> </u>	<u> </u>	C	 PERATI	NG BUD	GET IMF	PACT (00	D0'S)	<u> </u>	<u> </u>		<u> </u>	1								
Personal Svc.																						
Non-personal																						
Capital																						
Total Operating	1 -]								



				F	Y2022 Cap	ital Impr	ovements	Budget /	FY 2022 -	FY 2027 I	Project D	Detail		Project No.
GENERAL PROJECT DATA:							CONCUF	RRENCY F	REQUIRE	MENTS:	-		PROJECT	T NEE PROJECT FY22 FY23 FY24 FY25 FY26 FY27
Project Title:	Section U l	Jtility Infra	structure						apacity (Y/				CRITER	
										of Service	e:		Safety	Desgn/Arch Desgn/Arch
Functional Area:	Utilities								in CIE (Y/I	N):			Mandate Replace	
Department: Location:	Utilities						6 to 10 ye	ears? Mon	litor (Y/N):				Growth	Construct Equipment
PROJECT DESCRIPTION:							l						Glowiii	PROJECT RATIONALE (Include Additional LOS Detail, if necessary):
TROUEDT BEOORIF HOR.														THOSE OF TAXTION LEE (INCIDATE NATIONALE SO DELLIII, II TICCOSSAIY).
OPERATING BUDGET IMPAC	т.													-
OI EIGHTING BOBGET IMIT AG														
		г		f F1/65		i								REPLACEMENT COUNTY PROPERTY NO.:
	Prior	Est		for FY22	New \$		ı		ı			ı	ı	4
	Actual	Est FY21	Orig. FY22	Est c/o to FY22	New \$ FY22	FY22	FY23	FY24	FY25	FY26	FY27	FUTURE	Total	
	Actual	FIZT	F122	10 F 1 Z Z	EXPENDI				F125	F120	F12/	FUIURE	iotai	-
Design/Arch/Eng	6,340	4,959	204	9,524	3,830	13,559			3,178	604	242	620	34,498	8
Land (or ROW)	156	200	204	478	16	494		0,000	0,170	004	272	020	850	
Construction	56,360	19,034	60,774	69,271	27,467	157,512	21,717			18,833	16,743		462,907	7
Internal Costs	3,315	441	3,070	4,451	1,714	9,234				928	799	915	23,319	
Equipment	1,406	813		810	1,849	2,659							9,878	
Interest	496	22	243	481	11	735		228		633	1,062		15,727	
Other Fees & Costs	4,624	27	4,834	7,245	435	12,514	915	900	900	900	900	2,000	23,680	<u>u</u>
Total Project Cost	72,696	25,495	69,126	92,260	35,323	196,709	27,793	35 611	138,105	21,898	19,746	32,804	570,857	7
Total 1 Tojost Oost	72,000	20,100	00,120	02,200		NG PLAN		00,011	100,100	21,000	10,7 10	02,001	0,000	
Utility Repair & Replace Fund	12,713	2,848	4,210	14,498	1,590	20,299	3,977			2,203	1,772		63,892	
Conn. Fee -Wastewater	15,136	243	2,246	8,369	12,176	22,792			54,481	10,769	10,294		159,964	
Conn. Fee -Water	4,825	-291	2,092	6,403	3,997	12,492				6,650	6,650		77,129	
Utility Operations & Maint Line Extension Fund	2,199	1,238	800	5,130	4,434	10,364	1,300	800	5,457	1,537	800	1,600	25,295	5
Grants	3,793	1,140		657	-60	597							5,530	
Grants Pending	0,700	1,110		00.		007							0,000	<u> </u>
Debt Proceeds	173				500	500	2,000	2,000	40,870	500			46,043	3
State Revolving Fund	20,446	14,340	5,943	9,947	244	16,134							50,921	
Pending SRF	4.007	2,774	51,480	39,044	11,781				400	0.40		0.000	105,079	
MSBU Assessments Base Rate - Sewer	1,087	-1,049	824	1,581		2,405	18	17	133	240	229	2,028	5,109	9
Developer Contribution														_
Sales Tax 2002	13												13	3
Sales Tax 2009	303												303	
Sales Tax 2020					500	500		6,500					7,000	
Sinking Fund	91											ļ	91	1
Capital Projects Fund Utility Capital Projects	8,581	2,969		1,423	160	1,583		-				-	13,134	
Other Fund	1,687	2,909		1,423	100	1,063						1	13,134	
BP Settlement Fund	1,649	1,281		1,471		1,471							4,400	
RESTORE Grant			1,530	3,737		5,267							5,267	
Subsidy														
Total Funding	72,696	25,495	69,126	92,260	35,323				138,105	21,898	19,746	32,804	570,857	7
O 9 M Franci	_		П	LOA	N REPAYN	IENT SCH	HEDULE (000'S)						4
O & M Fund R & R Fund			191	191		383	191	191	191	191	191	2,487	3,826	6
Conn. Fee -Wastewater			1,019	1,019		2,038				1,019	1,019		20,378	8
Conn. Fee -Water			1,010	.,0.0			79		79	79	79		1,586	6
MSBU Assessments			1,197	1,197		2,394	1,197	1,197	1,197	1,197	1,197	15,561	23,940	0
Base Rate - Sewer							134	134	770	770	770	1,273	3,852	2
CRA Projects			0.407	0.407		4.044	2.600	0.000	2.257	2.057	2 257	22.752	E2 E24	4
Total Loan Repayment	1		2,407	2,407 OPF	RATING B	4,814			3,257	3,257	3,257	33,756	53,581	'
Personal Svc.			1	UPI	- IVA I IING D	JUGETT	WII 701 (U	,,,,,						-
Non-personal								44	44	44	44		176	6
Capital														
Total Operating								44	44	44	44		176	6

					FY2	2022 Capit	al Impro	vements I	Budget / I	FY 2022 -	FY 2027	Project De	tail						Pro	oject No.	g252	800
GENERAL PROJECT DATA	۹:			Status:	In Progre			RRENCY				(Y/N)	PROJECT	NEEL	PROJECT	FY22	F	Y23	FY24	FY25	FY26	FY27
Project Title:	Lift Stat	tion Gene	rators Miti					ject add r				No	CRITER	RIA	SCHEDULE	1 2 3 4	1 1 2	2 3 4	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3
•				•				•	•	•			Safety		Desgn/Arch							
Functional Area:	Utilities						Is project	required to	maintain le	evel of serv	/ice:		Mandate		Land/ROW							
Department:	Lift Stat	tion Opera	ations				- Within 5	years? Lis	st project ir	n CIE		N/A	Replace	Х	Construct							
Location:	County	wide					- From 6	to 10 years	? Monitor A	Annually		N/A	Growth		Equipment							
PROJECT DESCRIPTION:														PRO	JECT RATIONAL	LE (Include	Addit	ional LO	OS Detail, i	f necessary)	<u>:</u>	
Project is to acquire lift stati																						
the residents of Charlotte C														This	project will provid	de alternate	e powe	er to lift	stations if t	here is a po	wer	
Program from the Florida Di	ivision of I	Emergenc	y Manage	ment. Th	e grant is	funded at	75%, with	a 25% m	atch from	Utilities C	perating.			outa	ge.							
Contingency funds in the an		70.640		واطوانونو			مطاعب الم	fa af a l														
Contingency lunds in the an	nount of \$	79,616 WI	iii be made	e avallable	e, with writ	ten approv	ai, in the	ionn oi a	oudget an	nenament												
OPERATING BUDGET IMP														1								
Annual generator maintenar	nce will re	quire cont	tract servi	ces increa	se																	
						-																
	15.			lc. for F			ı		1	1	1		1	_								
	Prior Actual	Est FY21	Orig. FY22		New \$ FY22	FY22	FY23	FY24	FY25	FY26	FY27	FUTURE	Total									
	Hotau			101122		PENDITUF				1 1 20		1010112	Total									
Design/Arch/Eng								,														
Land (or ROW)																						
Construction																						
Internal Costs																						
Equipment		813	3	859		859							1,672	2								
Interest													,									
Other Fees & Costs																						
T. (D.) (O.)		040		050		050							4.070									
Total Project Cost		813	5	859		859 FUNDING		00'S)	l	I		1	1,672	4								
Utility Operations & Maint		216	6	202			(5.	,					478	3								
Grants		597		657	-60								1,194									
														1								
														1								
														1								
														1								
Total Funding		813	3	859		859 EPAYMEN			(2)				1,672	2								
		1			LOANK	LIAINEN	JOHEL	JULE (UUC	, s,					-								
		1	 	 	 	 				 			1	1								
														1								
í .								1				1										

OPERATING BUDGET IMPACT (000'S)

Total Loan Repayment

Personal Svc. Non-personal Capital Total Operating

	FY20	22 Capital Im	nprovements Budget / FY 2022 - FY 2027	7 Project Deta	il				Pro	ject No.	c3320	01
GENERAL PROJECT DATA:	Status: In Progre	ess <u>CC</u>	ONCURRENCY REQUIREMENTS:		PROJECT NEED	PROJECT	FY22	FY23	FY24	FY25	FY26	FY27
Project Title:	Potable Water Master Plan	Do	oes project add new capacity?	No	CRITERIA	SCHEDULE	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4
					Safety X	Design/Arch						
Functional Area:	Utilities - Water	Is	project required to maintain level of service:	Yes	Mandate X	Land/ROW						
Department:	Utilities - Engineering	- V	Nithin 5 years? List project in CIE	No	Replace	Construct						
Location:	County-wide	- F	From 6 to 10 years? Monitor Annually	No	Growth X	Equipment						
PROJECT DESCRIPTION:		-		_	PRC	JECT RATIO	NALE (Incl	lude Additio	nal LOS De	tail if neces	sary).	

Secure professional services with developing a Potable Water Master Plan. The purpose of the master plan is to present to the public a distribution, transmission, water source, storage, and treatment system for Charlotte County that addresses present and future needs of the customers.

OPERATING BUDGET IMPACT:

There are no correlating operating impacts to this project, as determined by the Utilities Department.

Calc. for FY22 Orig. Est c/o New \$ Prior Est FY22 FY23 FY21 FY22 to FY22 FY22 FY24 FY25 FY26 FY27 **FUTURE** Actual Total EXPENDITURE PLAN (000'S) Design/Arch/Eng 522 775 202 51 51 Land (or ROW) Construction Internal Costs 25 25 Equipment Interest Other Fees & Costs Total Project Cost 522 76 202 76 800 FUNDING PLAN (000'S) Utility Operations & Maint 202 522 76 800 TOTAL FUNDING 522 76 800 LOAN REPAYMENT SCHEDULE (000'S) O & M Fund TOTAL LOAN REPAYMENT OPERATING BUDGET IMPACT (000'S) Personal Svc. Non-personal Capital Total Operating

The Potable Water Master Plan will identify major transmission, water source, storage, and treatment facilities needed through the planning horizon of 2050. The master plan will also ensure that Charlotte County Utilities will continue to meet residential, commercial, and industrial customer needs, meet federal, state and local requirements, and provide minimal level of service requirements.

Adopted CIP U - 3 Charlotte County

											FY 2027 I	Project Det		n	, , , , , , , , , , , , , , , , , , , ,	Projec		c33220	
GENERAL PROJECT DATA				Status		ew			REQUIRE			(Y/N)	PROJECT		FY22 FY23		FY25	FY26	FY27
Project Title:			connect to	Punta Go	orda -		Does pro	ject add ı	new capac	city?		N/A	CRITE		1 2 3 4 1 2 3 4	1 2 3 4 1	2 3 4	1 2 3 4 1	1 2 3 4
	Burnt S												Safety	X Desgn/Arch					
Functional Area:		- Water								evel of serv	rice:		Mandate	Land/ROW					
Department:		- Engine							st project in			N/A	Replace	Construct					
Location:	South C	County - B	Burnt Store	9			- From 6 t	o 10 years	? Monitor	Annually		N/A	Growth	X Equipment					
PROJECT DESCRIPTION:	h - 4	O:4 - 4 D.	4- 01	01		- t - D t O	4 D		:- DI+	£ 4 . l. l .				PROJECT RATIONAL	E (Include Additional LC	JS Detail, if ne	cessary):		
Emergency Interconnection	between	City of Pu	inta Gorda	a and Chai	lotte Coul	nty Burnt S	tore Reve	rse Osm	osis Plant	for potable	9			A 6	l f				
drinking water.															I for uninterrupted water			unty,	
															nnect with the City of Pu				
															eive water at the Burnt S	Store RO Plant			
														depending on each sy	stem's demands.				
OPERATING BUDGET IMP	ACT:													Allows for redundancy	and avatam flavibility				
OPERATING BUDGET IMP	ACT:													Allows for redundancy	and system nexibility.				
There are no correlating ope	ratina im	nacte to th	nie project	ac dotor	nined by t	ha I Itilitica	Departme	nt											
There are no correlating ope	auny IIII	vacio io il	ns project	i, as ueiell	illied by t	ne oundes	Deharrille	art.											
			С	alc. for FY	′22	1													
	Prior	Est	Orig.	Est c/o															
	Actual		FY22			FY22	FY23	FY24	FY25	FY26	FY27	FUTURE	Total						
	1 1000		1	1		PENDITU													
Design/Arch/Eng					119	119		(119	9					
Land (or ROW)														Ť					
Construction							800						800	0					
Internal Costs							75						75						
Equipment																			
Interest																			
Other Fees & Costs							15						15	5					
Total Project Cost					119	119	890						1,009	9					
•						FUNDING	PLAN (00	0'S)											
Utility Operations & Maint																			
Utility Repair & Replace Fun	ıd																		
Conn. Fee -Wastewater																			
Conn. Fee -Water					119	119	890						1,009	9					
Debt Proceeds																			
										ļ									
										ļ									
										ļ									
Total Funding		<u> </u>			119			=					1,009	9					
			1		LOAN R	EPAYMEN	II SCHEE	ULE (00	U'S)		1	1	1						
			1						1	ļ									
			1						1	ļ									
T () D	+												1						
Total Loan Repayment	1		1	1	ODER*	TIMO DUE	OFT IN 15	A OT (000	10)	<u> </u>		<u> </u>							
D 10	1	1	1		OPERA	TING BUD	GET IMP	4C1 (000	10)	ı		ı	1	-					
Personal Svc.			1						1	ļ									
Non-personal	-	!	1	1	-		1		1	 			1	-					
Capital	1									1				4					
Total Operating			1	J						<u> </u>		<u> </u>	1						

					=1	2000 0	-11		Davida 111		->/ 000= -	Name to a C. Po. 1	-11	B
OFNEDAL DEGLECT 5:3:	_			04.1							- Y 2027 F	Project Deta		Project No. c332202
GENERAL PROJECT DATA			0	Status	N	ew			REQUIRE			(Y/N)	PROJECT	
Project Title:	vvalend	a Booster	Station U	pgrade			Does pro	ject add r	new capac	city?		Υ	CRITER	
Functional Arc -	1 14:11:41 -	\A/=+					la						Safety	Desgn/Arch Land/ROW
Functional Area:	Utilities									evel of servi	ice:	NI/A	Mandate	
Department:		- Operatio							st project ir			N/A	Replace	Construct
Location: PROJECT DESCRIPTION:	iviid and	West Co	unty				- From 6 t	o 10 years	? Monitor /	Annually		N/A	Growth	X
Upgrade Walenda Booster S	tation to i	mprove w	ater quali	ity and imi	orove the v	vater distri	hution sv	stem						1 NOSECT NATIONALE (Include Additional EOS Betail, Il necessary).
opgrade Walerida Booster e	tation to i	inplove w	ator quan	ity and imp	JIOVC IIIC	water distri	button sy.	com.						Upgrade pumps, motors, and control systems to improve water
														quality and improve the water distribution system.
														quality and improve the victor declination system.
														Upgrades will meet the demands for future needs/growth.
														Increase capacity.
OPERATING BUDGET IMPA	ACT:													
														Upgrades to be determined by 2021 Potable Water Master Plan.
There are no correlating ope	rating imp	acts to th	is project	, as deterr	nined by t	he Utilities	Departme	ent.						,
			. ,		,		•							
						_								
				alc. for FY	/22									
	Prior	Est	Orig.	Est c/o										
	Actual	FY21	FY22	to FY22		FY22	FY23	FY24	FY25	FY26	FY27	FUTURE	Total	
						PENDITUF	RE PLAN	(000'S)						
Design/Arch/Eng					285	285							285	<u>5</u>
Land (or ROW)														
Construction					2,570	2,570							2,570	<u>0</u>
Internal Costs					145	145							145	5
Equipment														
Interest														
Other Fees & Costs														
Total Project Cost					3,000	3,000 FUNDING							3,000	0
						-11011 1101(-								
Utility Operations & Maint					1	ONDINO	I LAN (OC	10.2)			1		1	
Heilita Damain O Damia						TONDING	I LAN (OC	10'5)						
Utility Repair & Replace Fun	d					ONDING	I LAN (OC	10'5)						
Utility Repair & Replace Fun Conn. Fee -Wastewater	d						LAIV (OC	00'5)					2,000	
Utility Repair & Replace Fun	d				3,000	3,000	I LAN (OC	00'5)					3,000	0
Utility Repair & Replace Fun Conn. Fee -Wastewater	d						I LAN (OC	00'5)					3,000	0
Utility Repair & Replace Fun Conn. Fee -Wastewater	d						I LAN (OC	005)					3,000	<u>0</u>
Utility Repair & Replace Fun Conn. Fee -Wastewater	d						I LAN (OC	05)					3,000	<u>0</u>
Utility Repair & Replace Fun Conn. Fee -Wastewater Conn. Fee -Water	d				3,000	3,000		005)						
Utility Repair & Replace Fun Conn. Fee -Wastewater	d				3,000	3,000			0'5)				3,000	
Utility Repair & Replace Fun Conn. Fee -Wastewater Conn. Fee -Water	d				3,000	3,000			0'5)					
Utility Repair & Replace Fun Conn. Fee -Wastewater Conn. Fee -Water	d				3,000	3,000			0'5)					
Utility Repair & Replace Fun Conn. Fee -Wastewater Conn. Fee -Water					3,000	3,000			0'S)					
Utility Repair & Replace Fun Conn. Fee -Wastewater Conn. Fee -Water					3,000	3,000			0'5)					
Utility Repair & Replace Fun Conn. Fee -Wastewater Conn. Fee -Water					3,000	3,000			D'S)					
Utility Repair & Replace Fun Conn. Fee -Wastewater Conn. Fee -Water					3,000 3,000 LOAN R	3,000 3,000 EPAYMEN	T SCHEE	DULE (000						
Utility Repair & Replace Fun Conn. Fee -Wastewater Conn. Fee -Water Total Funding Total Loan Repayment					3,000 3,000 LOAN R	3,000	T SCHEE	DULE (000						
Utility Repair & Replace Fun Conn. Fee -Wastewater Conn. Fee -Water Total Funding Total Loan Repayment Personal Svc.					3,000 3,000 LOAN R	3,000 3,000 EPAYMEN	T SCHEE	DULE (000						
Utility Repair & Replace Fun Conn. Fee -Wastewater Conn. Fee -Water Total Funding Total Loan Repayment					3,000 3,000 LOAN R	3,000 3,000 EPAYMEN	T SCHEE	DULE (000						

					FY2	2022 Capit	tal Improv	ements E	Budget / F	FY 2022 -	FY 2027	Project Det	ail						P	roject No.	c33	2203
GENERAL PROJECT DATA	:			Status	N	lew	CONCUR	RRENCY I	REQUIRE	MENTS		(Y/N)	PROJECT	NEE	PROJECT	FY22		FY23	FY24	FY25	FY26	FY27
Project Title:	Potable	Water M	aster Plar	n Recomm	ended		Does pro	ject add n	ew capac	city?		Y	CRITE	RIA	SCHEDULE	1 2 3	4 1	2 3 4	1 2 3	4 1 2 3 4	1 2 3	4 1 2 3
-	Improve	ements					-						Safety		Desgn/Arch							
Functional Area:	Utilities	- Water					Is project	required to	maintain l	evel of serv	vice:		Mandate		Land/ROW							
Department:	Utilities	- Engine	ering				- Within 5	years? Lis	st project ir	n CIE		N/A	Replace		Construct							
Location:	System	Wide					- From 6 t	o 10 years	? Monitor A	Annually		N/A	Growth	Х	Equipment							
PROJECT DESCRIPTION:														PRO	DJECT RATIONAL	LE (Includ	de Ad	ditional	LOS Detail	if necessary	<u>/):</u>	
Recommended improvement	ts from th	ne 2021 P	otable Wa	ater Maste	r Plan. Im	provemen	ts relating	to distribu	ution, trans	smission,	water											
source, storage, and treatme	ent.														ties secured the s					•		
															ster Plan by 2021.							
															lic a distribution, t							
															em for Charlotte (
															tomers. The Maste							
OPERATING BUDGET IMPA	ACT:													stor	age, and treatmer	nt facilities	s need	ded thro	ugh the pla	nnıng horizo	n of 2050.	
There are no completing			-l ·		المساسمة	La Hene.	D															
There are no correlating ope	rating im	pacts to ti	us project	ı, as deterr	nined by t	ne Utilities	Departme	ent.														
			С	alc. for FY	(22	1																
	Prior	Est	Orig.	Est c/o										-								
	Actual		FY22			FY22	FY23	FY24	FY25	FY26	FY27	FUTURE	Total									
	710100		1	100		PENDITU				1												
Design/Arch/Eng					250	250							250)								
Land (or ROW)						200								1								
Construction							952	952	952	858	762		4,476	3								
Internal Costs							48	48					224									
Equipment														1								
Interest																						
Other Fees & Costs																						
Total Project Cost					250				1,000	900	800		4,950)								
						FUNDING	PLAN (00	0'S)														
Utility Operations & Maint																						
Utility Repair & Replace Fund	d													4								
Conn. Fee -Wastewater														4								
Conn. Fee -Water					250	250	1,000	1,000	1,000	900	800		4,950	2								
	ļ	1	1		1		 		1		1	ļ	1	-1								
		-										-	1	-								
		-			-		1		-		-	 	1	-								
Total Funding	+	1	1		250	250	1,000	1,000	1,000	900	800	-	4,950	1								
rotal Fulluling	1		1			EPAYMEN				900	600	1	4,950	4								
		1			LOANK	TI VIINIEL	T SOMEL)	, J,					1								
		1	1									 	 	1								
			+											1								
		1	1		1		1		1		1	 	 	1								
Total Loan Repayment	1	1	1				<u> </u>						1	1								
rotal Loan Nopaymont	1		1	1	OPERA	TING BUD	GET IMP	ACT (000'	'S)	1		1	1	1								
	1	1	1	1	J	1	1	.5. (550	-,	1			1	-1								

Personal Svc.
Non-personal
Capital
Total Operating

					FY	2022 Capit	al Impro	vements	Budget / I	FY 2022 -	FY 2027	Project Det	tail							Pro	ect No.	c332	204
GENERAL PROJECT DATA				Status		lew		RRENCY				(Y/N)	PROJECT	NEE	EL PROJECT	FY22	2	FY23	F	Y24	FY25	FY26	FY27
Project Title:		tore RO V	VTP – Plu	ıg/Abando				oject add r				N/A	CRITE			1 2 3	_				1 2 3 4	1 2 3 4	
,	#15			•				•		,			Safety		Desgn/Arch								
Functional Area:	Utilities	- Water T	reatment				Is project	required to	maintain l	level of serv	vice:		Mandate	Х	Land/ROW								
Department:		- Operation	ons					years? Li				N/A	Replace		Construct								
Location:	South C	County					- From 6	to 10 years	? Monitor /	Annually		N/A	Growth		Equipment								
PROJECT DESCRIPTION:														PR	ROJECT RATIONAL	<u>E (Inclu</u>	ide A	dditional	LOS [Detail, if	necessary)	<u>):</u>	
Plug/abandon Well #15 at Bu	ırnt Store	RO Plan	ıt.											L.									
															ıg/abandon Well #1	5 due to	dista	ince req	uireme	nt with	new Burnt s	Store WRF	
															pansion.	4							
															ell no longer in oper andate by FDEP.	ation.							
														ivia	indate by FDEF.								
OPERATING BUDGET IMPA	ACT.													+									
C. LIGHTING BODOLT IIVII P																							
There are no correlating oper	rating imp	oacts to th	nis project	t, as deter	mined by t	he Utilities	Departm	ent.															
J - F	5 "1		. , -		,																		
						_																	
				alc. for F																			
	Prior	Est	Orig.		New \$																		
	Actual	FY21	FY22	to FY22		FY22	FY23	FY24	FY25	FY26	FY27	FUTURE	Total										
	1			1	EX	PENDITU	RE PLAN	(000'S)	1	1	1	1	1	4									
Design/Arch/Eng														4									
Land (or ROW) Construction			-		190	190							190	2									
Internal Costs					190								19										
Equipment			-		10	10							- "	9									
Interest														1									
Other Fees & Costs														1									
														1									
Total Project Cost					200	200							20	0									
						FUNDING		00'S)															
Utility Operations & Maint					200	200							200	0									
Utility Repair & Replace Fund	1							ļ						_									
Conn. Fee -Wastewater	<u> </u>		<u> </u>	1				<u> </u>		1				4									
Conn. Fee -Water	<u> </u>	.	1		1			 		1			1	-									
	<u> </u>		 		1			1		 			1	-									
		-	 	+	1					+				-									
	-	 		1	1			1		1	1			-									
Total Funding	 	 	1	1	200	200		1		1	l		200	0									
	1		1	1		EPAYMEN		OULE (000)'S)	1	1	I	200	Ť									
								1	<u> </u>					1									
		Ī		İ										1									
														1									
Total Loan Repayment														1									
					OPERA	TING BUD	GET IMP	ACT (000	'S)					1									
Personal Svc.														_									
Non-personal								ļ															
Capital					1	1			1			l		1									

					FY	2022 Capit	tal Improv	ements E	Budget / F	Y 2022 -	FY 2027	Project Det	tail				Pr	oject No.	c332	206
GENERAL PROJECT DATA	:			Status		lew			REQUIRE			(Y/N)	PROJECT	NEEL PROJECT	FY22	FY23	FY24	FY25	FY26	FY27
Project Title:		ell St to C	hancellor	to Myakka					new capac			Υ Υ	CRITER		1 2 3 4			1 2 3 4	1 2 3 4	
,	24" Wat			•				•		,			Safety	Desgn/Arch						
Functional Area:	Utilities	- Water					Is project	required to	maintain l	evel of serv	vice:		Mandate	Land/ROW						
Department:		- Engine					- Within 5	years? Lis	st project ir	CIE		N/A	Replace	Construct						
Location:	Northwe	est & Wes	st County				- From 6 t	o 10 years	? Monitor A	Annually		N/A	Growth	X Equipment						
PROJECT DESCRIPTION:														PROJECT RATIONA	LE (Include	Additional	LOS Detail,	if necessary	<u>):</u>	
Installation of 24" potable wa			nain Camp	bell Stree	t to Chand	ellor Stree	t to Myakl	ka River to	o improve	water qua	ality									
and improve the water distrib	ution sys	tem.												Project will work with					rough or	
														alternate water transr			main will fe	ed water		
														to Northwest Charlott	e and West	County.				
ODEDATING BURGET	VOT:													Water quality and wa		on system	ımprovemen	ts.		
OPERATING BUDGET IMPA	ACT:													Increase transmission	n capacity.					
Thous our we convoleti:			ala muale -4		والمستام	الفالفا المحا	Danaut													
There are no correlating ope	rating imp	Dacts to th	us project	ı, as deteri	nined by t	ne Utilities	Departme	ent.						1						
			С	alc. for F	/22	1														
	Prior	Est	Orig.		New \$									+						
	Actual		FY22	to FY22		FY22	FY23	FY24	FY25	FY26	FY27	FUTURE	Total							
	710100		1	1.0		PENDITU			1			1.0.0		1						
Design/Arch/Eng								,	190				190	0						
Land (or ROW)																				
Construction									1,716				1,716	6						
Internal Costs									94				94							
Equipment														1						
Interest																				
Other Fees & Costs																				
Total Project Cost									2,000				2,000	0						
						FUNDING	PLAN (00)0'S)						_						
Utility Operations & Maint														1						
Utility Repair & Replace Fund							ļ							1						
Conn. Fee -Wastewater							ļ							4						
Conn. Fee -Water									2,000				2,000	0						
														4						
														4						
			1				<u> </u>							4						
T-4-1 F dia	1		1	1		-			0.000		1	-	0.000	-						
Total Funding	1	I	1	1	LOAND	EPAYMEN	IT SCHEE		2,000	1	I	1	2,000	4						
	1	ı	1	1	LUAN R	EPATIVIEN	I SUMEL	JULE (UUL	J 3)		l	ı		4						
	-	 	1	1	-		 			-		-	1	-1						
	-	1	1	+	1		1	1		1		1	1	1						
	—	 	1	1	1		1					+		1						
Total Loan Repayment	+	1	1	+	-		 			-		 	1	┪						
rotal Luaii Nepayillelli	1	I	1	1	OPERA	I TING BUD	GET IMP	ACT (000'	'S)	1	1	1	1	┪						
Personal Svc.			1		JI LIV	140 000	CET IIVII I	1.51 (000	1					╡						
Non-personal	—	 	1	1	 		1	-		 		 	1	1						
Capital	<u> </u>	1	+	1			1						+	1						
T-t-LOti	+	-	+	+	1	-	ł		1	1	 	1	+	4						

					FY	2022 Capi					FY 2027	Project Det	ail	Project No. c332207
GENERAL PROJECT DATA				Status	N	lew	CONCU	RRENCY	REQUIRE	MENTS		(Y/N)	PROJECT	NEEL PROJECT FY22 FY23 FY24 FY25 FY26 FY27
Project Title:	Toledo Water N		m Hillsbor	ough to U	S 41 24"		Does pro	ject add n	ew capac	city?		Υ	CRITER Safety	RIA SCHEDULE 1 2 3 4 1 2 3 4 1 2 3 4 1 2 3 4 1 2 3 4 1 2 3 4 1 2 3 4 1 2 3 8 1 2 3 8 1
Functional Area:	Utilities						Is project	required to	maintain l	evel of ser	vice.		Mandate	Land/ROW
Department:		- Enginee	erina						st project in			N/A	Replace	Construct
Location:		est & Wes							? Monitor A			N/A	Growth	X Equipment
PROJECT DESCRIPTION:														PROJECT RATIONALE (Include Additional LOS Detail, if necessary):
Installation of 24" potable wa	ter transr	mission m	ain Toled	o Blade B	lvd. from I	Hillsboroug	h Blvd. to	US 41 to	improve v	vater qual	lity and			
improve the water distribution	n system.													Project will work with Peace River Authority's anticipated new Hillsborough or alternate water transmission main. This new main will feed Walenda Booster Station and Northwest and West County.
OPERATING BUDGET IMPA	ACT:													Water quality and water distribution system improvements. Increase transmission capacity.
There are no correlating ope	rating imp	oacts to th	nis project	, as deteri	mined by t	he Utilities	Departme	ent.						
			C	alc. for F]								
i	Prior Actual	Est FY21	Orig. FY22	Est c/o to FY22		FY22	FY23	FY24	FY25	FY26	FY27	FUTURE	Total	
		-			EX	PENDITU	RE PLAN	(000'S)	•	•	•	•		
Design/Arch/Eng								95					95	5
Land (or ROW)														
Construction								857					857	7
Internal Costs								48					48	8
Equipment														
Interest														
Other Fees & Costs														
T / 15 :	-							4.000			-		4.000	
Total Project Cost		ļ				FUNDING	DLAN (OC	1,000					1,000	<u>0</u>
Utility Operations & Maint	1	1	1	1		LONDING	PLAN (UC	103)	1				1	
Utility Repair & Replace Fund	\vdash		<u> </u>	1			 							-
Conn. Fee -Wastewater	1	 	1	1	 		 		1			1	1	-
Conn. Fee -Wastewater		l	<u> </u>	<u> </u>			†	1,000			1		1,000	0
							1	.,					1,000	
I														
Total Funding								1,000					1,000	0
					LOAN R	EPAYMEN	NT SCHEE	OULE (000)'S)	1	1	1	1	
							1							<u> </u>
	<u> </u>	ļ	<u> </u>	<u> </u>			 				1	ļ	1	
	-	-	-	 	1		1						1	4
Total Laan Danaumas *	 		 	 			 			-	-	-	<u> </u>	4
Total Loan Repayment	l	L	l	l	OPER A	I TING BUD	CET IMP	ΔCT (000)	(S)	l	1	l	l	4
Personal Svc.		I			OFERA	I ING BUL	JOET HVIP.		J)					-
Personal Svc. Non-personal			1		-		1			-				-
Capital							 							=
T-t-1 0	 		1	 	1		 	 		 	+	 	 	

05115511 555155				<u> </u>							FY 2027 I	Project Det		Project No. c332208
GENERAL PROJECT DATA				Status	N	lew			REQUIRE			(Y/N)	PROJECT	
Project Title:	Rotonda	a Booster	Station L	Jpgrades			Does pro	ject add i	new capac	ity?		Υ	CRITER	
													Safety	Desgn/Arch
Functional Area:	Utilities									evel of serv	/ice:	NI/A	Mandate	
Department:		- Operation	ons						st project ir			N/A N/A	Replace Growth	Construct
Location: PROJECT DESCRIPTION:	West Co	ounty					- From 6 I	o 10 years	? Monitor /	Annually		N/A	Growin	X Equipment PROJECT RATIONALE (Include Additional LOS Detail, if necessary):
Upgrade Rotonda Water Boo		ion to imp	rove wate	er quality a	and improv	ve the wate	er distribut	ion systei	n.					Upgrade pumps, motors, and control systems to improve water quality and improve the water distribution system. Upgrades will meet the demands for future needs/growth. Increase capacity.
OPERATING BUDGET IMPA There are no correlating ope		pacts to th	nis project	t, as deterr	mined by t	the Utilities	Departmo	ent.						
			С	alc. for FY	(22	1								
	Prior	Est	Orig.	Est c/o	New \$	EV00	EVOC	EV04	EVOE	EVOC	EV07	FUTURE	T-4-1	
	Actual	FY21	FY22	to FY22		FY22 (PENDITUI	FY23	FY24	FY25	FY26	FY27	FUTURE	Total	-
Design/Arch/Eng			1			LINDITO	48		1		l		48	8
Land (or ROW)							70							<u></u>
Construction							428						428	8
Internal Costs							24						24	
Equipment													_	
Interest														7
Other Fees & Costs														
Total Project Cost							500						500	00
						FUNDING	PLAN (00	0'S)						
Utility Operations & Maint														
Utility Repair & Replace Fund	d												ļ	4
Conn. Fee -Wastewater Conn. Fee -Water	-			1			500		 				500	
Conn. ree -water	-		-	-		-	500		1	-			500	<u></u>
	-			+			1		1	 			-	
	-			1					1				1	┪
				+			 		1				1	1
Total Funding							500						500	00
	1				LOAN R	EPAYMEN			0'S)					7
								,						1
														_
														<u> </u>
Total Loan Repayment				1	OPERA	TING BUD	GET IMP	ΔCT (000	(2's					_
1					OPERA	TING DUL	JET IIVIP)					
Porconal Suc														7
Personal Svc.														
Personal Svc. Non-personal Capital														

					FY:	2022 Capi					FY 2027	Project Det	tail				Pro	ject No.	c3322	209
GENERAL PROJECT DATA	:			Status	١	lew	CONCU	RRENCY	REQUIRE	MENTS		(Y/N)	PROJECT	NEEL PROJECT	FY22	FY23	FY24	FY25	FY26	FY27
Project Title:	Golf Co	urse Boos	ster Static	on Upgrade	es				new capac			Ϋ́	CRITE	RIA SCHEDULE	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3
													Safety	Desgn/Arch						ĺ
Functional Area:	Utilities									evel of servi	rice:		Mandate	Land/ROW						l
Department:		 Operation 	ons						st project ir			N/A	Replace	Construct						l
Location:	Mid Cou	unty					- From 6 t	to 10 years	? Monitor A	Annually		N/A	Growth	X Equipment	15711	A 1 120 1 1	00.0 4 31 3			<u> </u>
PROJECT DESCRIPTION: Upgrade Golf Course Water	Docator (Station to	improvo	uotor guali	ity and im	nrovo tho v	uatar diatr	ibution ou	otom					PROJECT RATIONA	LE (Include	<u>Additional L</u>	.OS Detail, i	necessary)	<u>):</u>	
opgrade con course water	Dooster	Station to	improve v	vator quan	ity and im	prove the v	water disti	ioution sy	Stom.					Upgrade pumps, mot quality and improve th Upgrades will meet th	he water dis	tribution sys	stem.			
OPERATING BUDGET IMPA	ACT:													Increase capacity.						
There are no correlating ope	rating imp	pacts to th	nis project	t, as deterr	mined by	he Utilities	Departme	ent.												
			С	alc. for F	/22	1														
	Prior	Est	Orig.		New \$															
	Actual	FY21	FY22	to FY22		FY22	FY23	FY24	FY25	FY26	FY27	FUTURE	Total							
	•	•	•		EX	PENDITU	RE PLAN	(000'S)					•	1						
Design/Arch/Eng								24					24	4						
Land (or ROW)																				
Construction								214					214							
Internal Costs								12	2				12	2						
Equipment														4						
Interest														4						
Other Fees & Costs														4						
										1				1						
Total Project Cost								250	1				250	1						
Total Floject Cost	1	<u> </u>		1		FUNDING	PLAN (00		'1	11			2.50	4						
Utility Operations & Maint						. 51151110] 		I I				1						
Utility Repair & Replace Fund	d													1						
Conn. Fee -Wastewater														1						
Conn. Fee -Water								250					250	D						
														_						
														1						
									ļ					4						
T () E "								25-	<u> </u>					_						
Total Funding	1				LOAND	EPAYMEN	IT COULT	250		1 1		1	250	4						
	1	I	1	1	LUAN R	EPAYMEN	NI SCHEL	JULE (UU)) 	1 1		1	1							
	\vdash					1	1			 		1		1						
				1			1							1						
	—	 		+	 	 	+		1	 		†	+	1						
Total Loan Repayment														1						
	1		1	1	OPERA	TING BUE	GET IMP	ACT (000	'S)		1	1	1	1						
Personal Svc.								(- /-	[1						
Non-personal														1						
Capital]						
Total Operation														7						

					FY2	2022 Capit	al Improv	ements E	Budaet / F	FY 2022 -	FY 2027	Project Det	ail							Pro	ject No.		c332	210
GENERAL PROJECT DATA				Status		lew			REQUIRE			(Y/N)	PROJECT	NEE	PROJECT	FY2	2	FY23		FY24	FY25		FY26	FY27
Project Title:		vd Water	Main Ups						new capac			Y	CRITE		SCHEDULE			1 2 3			1 2 3			1 2 3
			- 1	3				,		, .		•	Safety		Desgn/Arch									
Functional Area:	Utilities	- Water					Is project	required to	maintain l	evel of serv	vice:		Mandate		Land/ROW									
Department:	Utilities	- Operation	ons						st project ir			N/A	Replace		Construct									
Location:	West Co	ounty					- From 6 t	o 10 years	? Monitor A	Annually		N/A	Growth		Equipment									
PROJECT DESCRIPTION:														PRO	DJECT RATIONAL	LE (Inclu	ude A	dditiona	I LOS	Detail, i	f necess	ary):		
Upgrade 12" potable water m						ty and the	water disti	ribution sy	stem. Ups	sizing will														
provide for growth in the area	a and will	provide a	additional	conveyan	ce.										vide redundancy fo									
														Wat	er quality and wat	er distri	bution	system	ı impr	ovement	S.			
															acity increase will							g		
OPERATING BUDGET IMPA	VCT:													24"	water transmission	n main a	and to	tne wa	ter bo	oster sta	ition.			
OPERATING BUDGET IMPA	ACT:																							
There are no correlating ope	rating im	nacts to th	nis nroiect	as deter	nined by t	he I Itilities	Denartme	ent																
There are no correlating ope	auriy iilik	วนบเอ เป แ	na project	, as ucien	illied by t	iic Oundes	Departing	JIII.																
			C	alc. for F	/22	1																		
	Prior	Est	Orig.	Est c/o	New \$																			
	Actual	FY21	FY22	to FY22	FY22	FY22	FY23	FY24	FY25	FY26	FY27	FUTURE	Total											
					EX	PENDITU	RE PLAN	(000'S)																
Design/Arch/Eng							48						4	8										
Land (or ROW)																								
Construction							428						42											
Internal Costs							24						2-	4										
Equipment														4										
Interest				1										-										
Other Fees & Costs			1	1										-										
			-											-										
Total Project Cost							500						50	0										
Total Floject Cost	<u> </u>	<u> </u>	1	1		FUNDING							30	<u> </u>										
Utility Operations & Maint						I	1 12 11 (00	T						-										
Utility Repair & Replace Fund																								
Conn. Fee -Wastewater																								
Conn. Fee -Water							500						50	0										
														4										
Total Funding					<u> </u>		500						50	0										
			1	1	LOAN R	EPAYMEN	II SCHEE	OULE (000	J'S)	1	1	1	1	4										
	-		1	<u> </u>						ļ			 	-1										
		 	1	1				-		 	 		 	-										
	-		1	1						-				-1										
Total Loan Banaumant	<u> </u>	 	+	+						 			1	-1										
Total Loan Repayment	1	I .	1	1	OPERA	I TING BUD	GET IMP	ACT (000	'S)	l .	1	l	1	-										
Personal Svc.	1	I	1	1	JI LIVA	110 000	CET IIVIE	1000	<u> </u>	1			l	1										
Non-personal			1	 										1										
Capital			†	†				1			1		1	1										
- upu.	1													4										

					FY:						FY 2027	Project Det	tail				Pro	oject No.	c332	211
GENERAL PROJECT DATA	:			Status	N	lew	CONCU	RRENCY	REQUIRE	MENTS		(Y/N)	PROJECT	NEEL PROJECT	FY22	FY23	FY24	FY25	FY26	FY27
Project Title:	Potable	Water St	orage Tai	nk South (County			ject add r				Ϋ́	CRITER	RIA SCHEDULE	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3
													Safety	Desgn/Arch						
Functional Area:	Utilities									evel of serv	rice:		Mandate	Land/ROW						
Department:		- Operation	ons					years? Lis				N/A	Replace	Construct						4
Location:	South C	County					- From 6 t	to 10 years	? Monitor /	Annually		N/A	Growth	X Equipment	15711	A 1 122 1 1	00.0	,		
PROJECT DESCRIPTION: Installation of a potable wate	r otorogo	tank for S	South Co.	ıntı conio	0 0r00									PROJECT RATIONA	LE (Include	Additional L	OS Detail,	<u>t necessary</u>	<u>):</u>	
·	·			,										Tank is to maintain w supply and pressure to meet peak demand use is high.	during powe	er outages, a	and provide	equalization	volume	
OPERATING BUDGET IMPA	ACT:																			
There are no correlating ope			С	alc. for F\	(22	1	Departmo	ent.					_							
	Prior	Est	Orig.		New \$															
	Actual	FY21	FY22	to FY22		FY22	FY23	FY24	FY25	FY26	FY27	FUTURE	Total							
D : // 1/E	1	1	1		EX	PENDITUI	RE PLAN	` 	.1	1		1	005	-						
Design/Arch/Eng								225					225	<u> </u>						
Land (or ROW) Construction									3,810				3,810	,						
Internal Costs									190				190							
Equipment									130				130	7						
Interest																				
Other Fees & Costs																				
Total Project Cost								225	4,000				4,225	5						
			1			FUNDING	PLAN (00	00'S)	1	1			1							
Utility Operations & Maint			-	1																
Utility Repair & Replace Fund Conn. Fee -Wastewater						-								-						
Conn. Fee -wastewater Conn. Fee -Water					-	-	-	225	4,000				4,225	.						
Comi. 1 cc -vvalci	—		 	+	-	-	-	223	+,000	1			4,220	1						
						t														
														1						
Total Funding								225					4,225	5						
					LOAN R	EPAYMEN	IT SCHEE	OULE (000)'S)											
														4						
	-		-	1																
	-			1	1	1	1							-						
Total Loan Repayment														-						
rotal Loan Repayment	1	l	1	1	OPERA	TING BUD	I GET IMP	ACT (000	'S)	l		l	1	-						
Personal Svc.		1			JI LIV	1	- C - 11VII	7.51 (000						1						
Non-personal					1	†	1							1						
Capital														1						
T-4-1 O	+	1	1	+	 	1	†	1	 	1			+	₹						

					FY	2022 Capit	al Improv	ements E	Budget / I	FY 2022 - F	Y 2027	Project Deta	ail					Pro	ject No.	c33	2212
GENERAL PROJECT DATA:				Status		lew		RRENCY				(Y/N)	PROJECT	NEEL PROJECT	FY22	FY23		FY24	FY25	FY26	FY27
Project Title:	Potable	Water Ele	evated Ta	ank-Mid Co	ounty			ject add r				Ϋ́	CRITER		1 2 3 4	1 2 3	4 1	2 3 4	1 2 3	1 1 2 3	4 1 2 3
-								-	•	•			Safety	Desgn/Arch							
Functional Area:	Utilities	- Water					Is project	required to	maintain l	evel of service	ce:		Mandate	Land/ROW							
Department:		 Operation 	ons					years? Lis					Replace	Construct							
Location:	Mid Cou	inty					- From 61	o 10 years	? Monitor /	Annually		N/A	Growth	X Equipment							
PROJECT DESCRIPTION: Installation of a potable water														PROJECT RATIONA	LE (Include	<u>Additional</u>	LOS	Detail, i	f necessai	<u>v):</u>	
														Elevated water storag and potable drinking of gravity to produce will decrease continue	water for Mi consistent v	d County a ater press	area. sure tl	Tank all	ows the n	atural force	
OPERATING BUDGET IMPA	CT:																				
There are no correlating oper	ating imp	acts to th	С	alc. for F	,	the Utilities	Departmo	ent.													
ĺ	Prior	Est	Orig.		New \$									1							
ı	Actual	FY21	FY22	to FY22	FY22	FY22	FY23	FY24	FY25	FY26	FY27	FUTURE	Total								
					ΕX	PENDITU	RE PLAN	(000'S)													
Design/Arch/Eng								225					225	5							
Land (or ROW)																					
Construction									3,810				3,810								
Internal Costs									190				190	<u>1</u>							
Equipment				1										4							
Interest Other Fees & Costs														4							
Other Fees & Costs														1							
Total Project Cost								225	4,000				4,225	3							
		<u> </u>		1		FUNDING	PLAN (00		.,000	1		<u>l</u>	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,								
Utility Operations & Maint														1							
Utility Repair & Replace Fund										<u> </u>]							
Conn. Fee -Wastewater]							
Conn. Fee -Water								225	4,000				4,225	<u>i</u>							
				1										4							
				-										4							
										 				4							
							1						4,225	1							
Total Funding								225	1 1 000				4,223								
Total Funding					I OAN R	FPAYMEN	IT SCHFI	225 OULF (000		'1		ı	•	1							
Total Funding					LOAN R	EPAYMEN	IT SCHE			<u>'' </u>											
Total Funding					LOAN R	EPAYMEN	IT SCHE														
Total Funding					LOAN R	EPAYMEN	IT SCHEI														
Total Funding					LOAN R	EPAYMEN	IT SCHE														
Total Funding Total Loan Repayment								OULE (000)'S)												
Total Loan Repayment						EPAYMEN		OULE (000)'S)												
Total Loan Repayment Personal Svc.								OULE (000)'S)												
Total Loan Repayment								OULE (000)'S)												

					FY2	2022 Capit	al Improv	ements E	Budget / I	FY 2022 -	FY 2027	Project Det	ail	Project No. c332213
GENERAL PROJECT DATA:				Status	N	ew	CONCU	RRENCY	REQUIRE	MENTS		(Y/N)	PROJECT	NEEL PROJECT FY22 FY23 FY24 FY25 FY26
Project Title:	Potable	Water Ele	evated Ta	ınk-West (County		Does pro	ject add n	ew capac	city?		Υ	CRITER	RIA SCHEDULE 1 2 3 4 1 2 3 4 1 2 3 4 1 2 3 4 1 2 3 4 1 2 3 4 1
													Safety	Desgn/Arch Desgn/Arch
	Utilities						Is project	required to	maintain I	evel of ser	vice:		Mandate	Land/ROW
		 Operation 	ns					years? Lis				N/A	Replace	Construct
	West Co	ounty					- From 6 t	o 10 years	? Monitor /	Annually		N/A	Growth	X Equipment
PROJECT DESCRIPTION:	alavata		hamle fam \	Mast Caus										PROJECT RATIONALE (Include Additional LOS Detail, if necessary):
Installation of a potable water	elevaled	storage	tank for v	west Cour	ity service	area.								Elevated water storage tank will be used to store water for fire protection
														and potable drinking water for West County service area. Tank allows
														the natural force of gravity to produce consistent water pressure throughout
														the system. This will decrease continuous operational time of pumps.
OPERATING BUDGET IMPA	CT:													
There are no correlating oper	ating imp	acts to th	is project	, as deterr	mined by t	he Utilities	Departme	ent.						
		i	<u> </u>	alc. for FY	(22	1								
	Prior	Est	Orig.		New \$		1			1	1			_
	Actual	FY21	FY22	to FY22		FY22	FY23	FY24	FY25	FY26	FY27	FUTURE	Total	
	Actual		1 122	101122		PENDITU			1 120	11120	1 127	TOTORE	Total	
Design/Arch/Eng						. 2.1.2		225					225	
Land (or ROW)														
Construction									3,810				3,810	0
Internal Costs									190)			190	0
Equipment														
Interest														
Other Fees & Costs														
Total Design Cont								225	4.000				4.005	
Total Project Cost						FUNDING	DI AN (OC	225	4,000	1			4,225	<u>5</u>
Utility Operations & Maint						I ONDING	I LAN (OC	JO 5)	1	1	1			
Utility Repair & Replace Fund														_
Conn. Fee -Wastewater														
Conn. Fee -Water				Ì				225	4,000	Ì	İ		4,225	5
														<u> </u>
								1	l					
										_	+			-
													16	
Total Funding					LOAND		IT SOUTE	225	4,000)			4,225	5
Total Funding					LOAN R	EPAYMEN	T SCHEE						4,225	5
Total Funding					LOAN R	EPAYMEN	T SCHEE						4,225	5
Total Funding					LOAN R	EPAYMEN	T SCHE						4,225	<u>5</u>
Total Funding					LOAN R	EPAYMEN	T SCHE						4,225	5
•					LOAN R	EPAYMEN	T SCHE						4,225	5
Total Funding Total Loan Repayment						EPAYMEN		DULE (000)'S)				4,225	5
								DULE (000)'S)				4,225	5
Total Loan Repayment								DULE (000)'S)				4,225	<u>5</u>

					FY	2022 Capi	tal Improv	vements l	Budget / F	Y 2022 - F	Y 2027 F	roject Det	ail					Projec	ct No.	c3322	214
GENERAL PROJECT DATA:				Status	N	lew	CONCU	RRENCY	REQUIRE	MENTS		(Y/N)	PROJECT	NEEL PROJECT	FY22	FY23	FY2	24	FY25	FY26	FY27
Project Title:	Calume	t to Robin	Rd - Wat	terway Cro	ossing SG	C to	Does pro	ject add r	new capac	ity?		Υ	CRITER	RIA SCHEDULE	1 2 3 4	1 2 3	4 1 2 3	3 4 1	2 3 4	1 2 3 4	1 2 3
	Rotonda	a Meadov	/S										Safety	Desgn/Arch							
Functional Area:	Utilities	 Water 					Is project	required to	maintain le	evel of servi	ice:		Mandate	Land/ROW							
Department:	Utilities	- Enginee	ering						st project in				Replace	Construct							
Location:	West Co	ounty					- From 6 t	to 10 years	? Monitor A	Annually		N/A	Growth	X Equipment							
PROJECT DESCRIPTION:														PROJECT RATIONA	ALE (Include	Additional	LOS Det	tail, if ne	ecessary):	<u>.</u>	
Installation of potable water ti and increase transmission ca		ion main	io improve	e water qu	iaiity withi	n the wate	raistributio	on system	i for west	County are	a			Pipe will provide the Rotonda Villas and S Water quality improv	Springs area.						
OPERATING BUDGET IMPA	CT:													-							
There are no correlating oper	ating imp	oacts to th	nis project	, as deteri	mined by	the Utilities	Departme	ent.													
	Prior	Est	C: Orig.	alc. for F	/22 New \$		1			1				-							
•	Actual	FY21	FY22	to FY22			FY23	FY24	FY25	FY26	FY27	FUTURE	Total								
			1	1		PENDITU	RE PLAN	(000'S)	1	1			1								
Design/Arch/Eng								Ì			48		48	8							
Land (or ROW)																					
Construction											428		428	8							
Internal Costs											24		24								
Equipment																					
Interest																					
Other Fees & Costs																					
Total Project Cost											500		500	0							
<u> </u>						FUNDING	PLAN (00	00'S)			-			_							
Utility Operations & Maint																					
Utility Repair & Replace Fund				ļ					ļ				ļ	_							
Conn. Fee -Wastewater									ļ					4							
Conn. Fee -Water				ļ		1	1		ļ		500		500	0							
				<u> </u>		1	 		<u> </u>				ļ	4							
				ļ		 	<u> </u>		ļ					4							
	-	-	}	 	}	1	1	}	1				-	4							
Total Funding		 		 					 		500		500								
Total Funding	ı	l .	I	1	LOANE	<u>I</u> REPAYMEN	I IT SCHE		12'5)	1	500		1 500	<u> </u>							
			1	1	LOANT	LIAIMEI	T	1000	T	1				╡							
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						1	+							1							
		 		1		1	 		 				1	┪							
Total Loan Repayment	i e	 		1		1	1		1					₫							
. S.C. ESCH HOPOJINOIN			1		OPERA	ATING BUD	GET IMP	ACT (000	'S)	<u> </u>			1	1							
Personal Svc.					1 - 10		1	7. (200	Τ΄					1							
Non-personal							1							1							
Capital				1		1	1		1				1	1							
Total Operating		i		1				i –	1	1			i –								

					FY:	2022 Capi	tal Improv	ements E	Budget / F	-Y 2022 - F	FY 2027 I	Project Det	ail					Pro	ject No.	c3322	15
GENERAL PROJECT DATA	:			Status		lew			REQUIRE			(Y/N)	PROJECT	NEEL PROJEC	СТ	FY22	FY23	FY24	FY25	FY26	FY27
Project Title:		ough/Cra	nberry Int	ersection \	Water		Does pro	ject add r	new capac	ity?		` Y ´	CRITER	RIA SCHEDU	ILE 1	2 3 4	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3
•	Main (N	lorth Port))							•			Safety	Desgn/Arch	1						
Functional Area:	Utilities	- Water					Is project	required to	maintain le	evel of servi	rice:		Mandate	Land/ROW							
Department:	Utilities	- Enginee	ering				- Within 5	years? Lis	st project in	CIE		N/A	Replace	Construct							
Location:	Mid Co	unty					- From 6 to	o 10 years	? Monitor A	Annually		N/A	Growth	X Equipment							
PROJECT DESCRIPTION:														PROJECT RATIO	ONALE	(Include	Additional L	OS Detail, i	f necessary)	<u>:</u>	
Installation of water main du	ring road	realignme	ent by Nor	rth Port. R	Route wate	er main acı	oss US 41														
														Intersection work	in conji	unction w	ith North P	ort road proj	ect.		
														Opportunity to ins	stall wat	ermain a	cross US 4	1.			
														Improve water qu	uality in	this area	and improv	e the distrib	ution systen	١.	
OPERATING BUDGET IMPA	ACT:																				
There are no correlating ope	rating im	pacts to th	nis project	t, as deterr	mined by t	the Utilities	Departme	ent.													
				alc. for F	(22	1															
	Prior	Est	Orig.		New \$									+							
	Actual		FY22			FY22	FY23	FY24	FY25	FY26	FY27	FUTURE	Total								
	Actual	1	1 122	101122			RE PLAN		1120	1 120	1 127	TOTORE	Total	1							
Design/Arch/Eng						LITERIO	11212311	27					27	7							
Land (or ROW)								21						4							
Construction								240					240	1							
Internal Costs								13					13								
Equipment								- 10	1				10	4							
Interest														1							
Other Fees & Costs																					
0														1							
														1							
Total Project Cost								280					280	0							
	1		1	1	1	FUNDING	PLAN (00		1			1		1							
Utility Operations & Maint							,	,						1							
Utility Repair & Replace Fun	d													1							
Conn. Fee -Wastewater																					
Conn. Fee -Water								280					280	D							
														_							
I														1							
<u> </u>														_							
Total Funding					<u> </u>	<u> </u>	<u> </u>	280					280	2							
	1	1	1		LOAN R	EPAYMEN	NT SCHED	ULE (000)'S)			1	1	4							
			1				1							4							
														4							
			1				1					1	ļ	4							
			<u> </u>											4							
Total Loan Repayment	1		1		00000	TIMO DI II		A OT (000	10)			<u> </u>	<u> </u>	4							
	1		1	1	OPERA	TING BUE	DGET IMP	ACT (000	(8)	, ,			1	4							
Personal Svc.			1				1					1	ļ	4							
Non-personal			 				1						ļ	4							
Capital	1			1	<u> </u>	<u> </u>			ļ				 	4							
				1			1					1	•	1							

					F\//	2000 0 14	-1 1		D d 4 / F	->/ 0000	EV 0007 F	!4 D-4					D	. ! 4 M -	c332	240
OFNEDAL DDO JEST DATA				04-4							F1 2027 F	Project Deta		NEET DROJECT	E)/00	E\/00	_	ject No.		
GENERAL PROJECT DATA:		- 4 04		Status	N				REQUIRE			(Y/N)	PROJECT		FY22	FY23	FY24	FY25	FY26	FY27
Project Title:	Improve		y Recom	menaea			Does pro	ject add r	new capac	ity?		N	CRITER		1 2 3 4	1 2 3	4 1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4
Functional Area:	Utilities -						1				d		Safety	Desgn/Arch Land/ROW						
Department:		Operation	no						st project ir	evel of serv	rice.	N/A	Mandate Replace	Construct						
Location:	System		1115						? Monitor A				Growth	X Equipment						
PROJECT DESCRIPTION:	Oystelli	vvide					- 1 10111 0 0	J TO years	: WOTHER P	Aillually		IN//A	Clown	PROJECT RATIONAL	F (Include	∆dditiona	LOS Detail i	f necessary)		
Improvements to water meter	r system.													Continue to provide ac parties. Recommendations rec			· ·		ial to all	
OPERATING BUDGET IMPA	ACT:													-						
There are no correlating oper	rating imp	acts to th		, as deterr		he Utilities	Departme	ent.												
	Prior	Est	Orig.		New \$															
	Actual	FY21	FY22	to FY22		FY22	FY23	FY24	FY25	FY26	FY27	FUTURE	Total							
					EX	PENDITUF	RE PLAN	(000'S)						- FY23 Burnt Sto	re					
Design/Arch/Eng														- FY25 Mid & We	st County					
Land (or ROW)																				
Construction							1,905		3,810				5,715							
Internal Costs							95		190				285							
Equipment																				
Interest																				
Other Fees & Costs																				
	_													4						
							0.000		4.000				6,000							
T-4-1 D14 O4									4,000				n 000							
Total Project Cost						ELINDING	2,000	0'0)					0,000							
-				<u> </u>		FUNDING		0'S)	1	1			0,000							
Utility Operations & Maint						FUNDING		0'S)					0,000							
Utility Operations & Maint Utility Repair & Replace Fund						FUNDING		0'S)					3,000							
Utility Operations & Maint						FUNDING	PLAN (00	0'S)	4.000											
Utility Operations & Maint Utility Repair & Replace Fund Conn. Fee -Wastewater	d					FUNDING		0'S)	4,000				6,000							
Utility Operations & Maint Utility Repair & Replace Fund Conn. Fee -Wastewater						FUNDING	PLAN (00	0'S)	4,000											
Utility Operations & Maint Utility Repair & Replace Fund Conn. Fee -Wastewater						FUNDING	PLAN (00	0'S)	4,000											
Utility Operations & Maint Utility Repair & Replace Fund Conn. Fee -Wastewater						FUNDING	PLAN (00	0'S)	4,000											
Utility Operations & Maint Utility Repair & Replace Fund Conn. Fee -Wastewater							2,000 2,000		4,000											
Utility Operations & Maint Utility Repair & Replace Fund Conn. Fee -Wastewater Conn. Fee -Water						FUNDING	2,000 2,000		4,000				6,000							
Utility Operations & Maint Utility Repair & Replace Fund Conn. Fee -Wastewater Conn. Fee -Water							2,000 2,000		4,000				6,000							
Utility Operations & Maint Utility Repair & Replace Fund Conn. Fee -Wastewater Conn. Fee -Water							2,000 2,000		4,000				6,000							
Utility Operations & Maint Utility Repair & Replace Fund Conn. Fee -Wastewater Conn. Fee -Water							2,000 2,000		4,000				6,000							
Utility Operations & Maint Utility Repair & Replace Fund Conn. Fee -Wastewater Conn. Fee -Water							2,000 2,000		4,000				6,000							
Utility Operations & Maint Utility Repair & Replace Fund Conn. Fee -Wastewater Conn. Fee -Water					LOAN R	EPAYMEN	2,000 2,000 7 SCHEL	ULE (000	4,000 D'S)				6,000							
Utility Operations & Maint Utility Repair & Replace Fund Conn. Fee -Wastewater Conn. Fee -Water Total Funding Total Loan Repayment					LOAN R		2,000 2,000 7 SCHEL	ULE (000	4,000 D'S)				6,000							
Utility Operations & Maint Utility Repair & Replace Func Conn. Fee -Wastewater Conn. Fee -Water Total Funding Total Loan Repayment Personal Svc.					LOAN R	EPAYMEN	2,000 2,000 7 SCHEL	ULE (000	4,000 D'S)				6,000							
Utility Operations & Maint Utility Repair & Replace Fund Conn. Fee -Wastewater Conn. Fee -Water Total Funding Total Loan Repayment					LOAN R	EPAYMEN	2,000 2,000 7 SCHEL	ULE (000	4,000 D'S)				6,000							

						•					Y 2027 Pr	oject Detai					oject No.	c339	
GENERAL PROJECT DATA	_				In Progre		CONCUE					(Y/N)		NEEL PROJECTFY22 FY2			FY25	FY26	FY27
Project Title:	Major W	/ater Trai	nsmission	Lines			Does pro	ject add n	iew capac	ity?		Υ	CRITER		2 3 4	1 2 3 4	1 1 2 3 4	1 2 3 4	1 2 3 4
	Liere												Safety	Desgn/Arch					
Functional Area:	Utilities									evel of sen	vice:	Y	Mandate	Land/ROW					
Department:		- Engine	ering						st project ir			Y Y	Replace	Construct					
Location: PROJECT DESCRIPTION:	System	vvide					- From 6 t	o 10 years	? Monitor A	Annually		Y	Growth	X Equipment PROJECT RATIONALE (Include	do Additio	nal I OS D	otail if posses	conv):	
Miscellaneous and continuou	ie improvi	ament to	or additio	one of wa	tar tranen	niccion ma	ine that w	ill angura	hydraulic	canacity s	and			FROJECT RATIONALE (IIICIdo	de Additio	illai LOS Di	etall, il fieces	<u>sary).</u>	
mechanical integrity of the w				5115 OI, Wa	ter transm	113310111111	iii5 tilat w	iii Crisurc	riyaradile	capacity t	and			* To meet FDEP Criteria and m	naintain th	ne useful life	e of		
moonamour mogney or the w	ator tranc	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	byotom.											existing water transmission s		io doordi iii	0 01		
														* To repair and/or replace deter	,	vater transr	mission mains	3	
														as required.					
														* To construct additional water	transmiss	sion mains	to upgrade		
OPERATING BUDGET IMPA	ACT:													transmission capacity.					
Operating budget impacts m		lized dep	endent up	on total fe	et of tran	smission I	ines and a	addition of	f hydrants					' '					
Minimal impacts for valve ma									, -										
		•			3,			•											
			(1)	(2)	(3)	_								REPLACEMENT COUNTY PR	OPERTY	NO.:			
				alc. for FY										_					
	Prior	Est	Orig.	Est c/o															
	Actual	FY21	FY22	to FY22		FY22	FY23	FY24	FY25	FY26	FY27	FUTURE	Total						
						PENDITU		(000'S)	1	1		1		4					
Design/Arch/Eng	268			50		50							317						
Land (or ROW)	42												42						
Construction	4,899		225			780	225	225	225										
Internal Costs	282	1	25	66		91	25	25	25	25	25	350	849	<u>)</u>					
Equipment	68												00	-					
Interest Other Fees & Costs	2,832												68 2,832						
Other Fees & Costs	2,032												2,032						
														†					
Total Project Cost	8,390	1	250	670		920	250	250	250	250	250	3,225	13,786	3					
Total Froject Cost	0,000		200	010		FUNDING			200	200	200	0,220	10,700	4					
Utility Repair & Replace Fun	d 244	1		46		46	,-	,					291	1					
Conn. Fee -Wastewater	5,112												5,112						
Conn. Fee -Water	2,722		250	624		874	250	250	250	250	250	3,225	8,071	Ī					
Utility Operations & Maint	9												9						
Sales Tax 2009	270												270						
Sinking Fund	32												32	2					
														<u> </u>					
Total Funding	8,390	1	250	670		920				250	250	3,225	13,786	<u> </u>					
	, ,				LUAN R	EPAYME	NI SCHE	JULE (00	US)	ı		ı		4					
			1	1		-					-			4					
	\vdash		1	1	-	1			1	1	1		1	4					
									-	-									
Total Loan Repayment	1					-					-			4					
тотат соан керауттепт	ıl		1	1	OPERA	TING BUD	GET IME	PACT (000)'S)	1	1	l	1	1					
Personal Svc.					51 1.10	140 001	JOE 1 IIVII	,,51 (000) 					1					
Non-personal														1					
Capital														1					
Total Operating	+ +													7					
rotal Operating			1	1	!		L	L	L	L		<u> </u>	<u> </u>	ļ.					

					FY202	22 Canital	Improve	ments Ru	daet / FY	2022 - F	Y 2027 Pi	oject Detai	1	Project No. c350602
GENERAL PROJECT DATA				Status:	In Progre			RRENCY			1 2027 11	(Y/N)		NEE PROJECT FY22 FY23 FY24 FY25 FY26 FY2
Project Title:	_	ater Forc	e Mains E		-			ject add n				(1/N) Y	CRITER	"
l Toject Title.	Wastew	rater i ore	C Mairis L		iaiy		Docs pro	jeet add i	CW Capac	ity:			Safety	Desgn/Arch
Functional Area:	Utilities	- Wastew	vater .				Is project	required to	maintain le	evel of serv	/ice:	Υ	Mandate	Land/ROW
Department:		- Enginee						years? Lis				Υ	Replace	X Construct
Location:	County-	wide	ū					o 10 years'				Υ	Growth	X Equipment
PROJECT DESCRIPTION:														PROJECT RATIONALE (Include Additional LOS Detail, if necessary):
Miscellaneous and continuou the hydraulic capacity of the					astewater	force mai	in. Syster	n that will	improve a	and/or ma	intain			To meet FDEP criteria and maintain the useful life of force mains.
														To construct additional force mains to improve transmission capacity.
OPERATING BUDGET IMPA														-
Operating budget impacts m														
Minimal impacts for valve ex			and line flu	ushing; le	ss than \$	100k annu	ally.							
(1 employee for every 74.4 n	niles of pi	pe)												
			(1)	(2)	(3)									REPLACEMENT COUNTY PROPERTY NO.:
		J		lc. for F		1								The state of the s
	Prior	Est	Orig.	Est c/o										-
	Actual	FY21		to FY22		FY22	FY23	FY24	FY25	FY26	FY27	FUTURE	Total	
			U U		EX	PENDITU	RE PLAN	(000'S)						Midway LS92
Design/Arch/Eng	749												749	
Land (or ROW)	7												1	7 Birchcrest/Quesada
Construction	3,938	155	570	,		2,075	570	570	570	570			8,448	
Internal Costs	215	11	30	98		128	30	30	30	30			4/4	Burnt Store Road - Phase II
Equipment Interest	133												122	3 Pellam - Midway
Other Fees & Costs	133												133	US 41
Other rees & costs														0041
														19-0002 Biscayne to Sports Park Force Main Replacement
Total Project Cost	5,042	166	600	1,603		2,203	600	600	600	600			9,810	0 (R&R Upsizing)
						FUNDING	PLAN (0	00'S)		•	•	•		
Utility Repair & Replace Fun-														3 19-0006 Sunnybrook - North Access Rd. Force Main Replacement
Conn. Fee -Wastewater	3,021	166	600	1,603		2,203	600	600	600	600			7,790	0 (R&R Upsizing)
Conn. Fee -Water														
Utility Operations & Maint	14												14	4
Debt Proceeds Sales Tax 2009	33												33	2
Other Fund	33												33	<u> </u>
Sinking Fund	20												20	0
Total Funding	5,042	166	600	1,603		2,203	600	600	600	600			9,810	
9						EPAYMEN					·	•		
	+													4
Total Loan Repayment					ODED*	TIMO DI I	OCT IN	ACT (CC	(C)					4
1					UPERA	TING BUD	JGET IMF	ACT (000	(0)	1		1		<u></u>
Doroonal Cya		The state of the s												
Personal Svc.														4
Personal Svc. Non-personal Capital														

Second Time Rectained Water Lines Rectained Wate						FY202	2 Capital	Improve	ments Bu	daet / FY	′ 2022 - F`	Y 2027 Pr	oject Detail	<u> </u>			Pro	oject No.	c350	902
Project Titles Continued Water Lines Does project add new capsority National Project 1 2 4 2 4 2 4 2 4 2 3	GENERAL PROJECT DATA	۸:			Status:								•		NEE PROJECT FY22	FY23				FY27
Printional Area: Utilities - Wastewater Department Utilities - Engineering System Web - Wastewater - Web System I La project for GE - Willies - Engineering System Web - Then 6 to 11 years Month Amaraby N Replace - X Construct N Replace - X Replac			ned Water	r Lines	J															
Functional Area: Utilities - Explaneting Is project required to maintain level of nervice; Vittle in System's List project in Cit. N Mandade Land/ROW									,		, .									
Department Dillière - Engineering -Verni 6 years Ust propert in Cit. N Replace N Rep	Functional Area:	Utilities	- Wastew	/ater				Is project i	required to	maintain le	evel of serv	vice:	N							
Coatine System Wide	Department:	Utilities	- Enginee	ering									N	Replace	X Construct					
PROJECT DESCRIPTION: Expand reclaimed water system in areas along US 41 and other areas with potential commercial customers.				Ü									N	Growth	X Equipment					
OPERATING BUDGET IMPACT: OPERATING BUDGET IMPACT: OPERATING BUDGET IMPACT: OPERATING project here would be a significant demand on potable water supplies in the revitalization areas. Note: New radialmed lines are considered waster expansion. (1) (2) (3) OPERATING BUDGET IMPACT: OPERATING BUDGET IMPACT: OPERATING BUDGET IMPACT: OPERATING BUDGET IMPACT: OPERATING BUDGET IMPACT: OPERATING BUDGET IMPACT: OPERATING BUDGET IMPACT (000'S) OPERATING BUDGET I															PROJECT RATIONALE (Include	e Addition	nal LOS De	etail, if neces	ssary):	•
Without this project there would be a significant demand on potable water supplies in the revitalization areas. Note: New reclaimed lines are considered waste water expansion. (1)	Expand reclaimed water sys	tem in are	eas along	US 41 an	d other a	reas with	potential c	ommercia	ıl custome	rs.					projects are established thereby					
Calc. for FV22 Calc. for FV22 FV23 FV24 FV25 FV26 FV27 FUTURE Total	OPERATING BUDGET IMP	ACT:																		
Prior Est Actual FV21 FV22 FV22 FV22 FV22 FV22 FV23 FV24 FV25 FV26 FV27 FUTURE Total							upplies in t	he revitali	zation are	eas.										
Prior Est Orig. Est Cry Ty22 Fy22 Fy25 Fy26 Fy26 Fy26 Fy27 FUTURE Total			ı				Ī								REPLACEMENT COUNTY PRO	OPERTY	NO.:			
Actual Fy21		Prior	Est												†					
EXPENDITURE PLAN (000°S) Design/Arch/Eng 9 20 141 161 20 20 20 20 20 20 490							FY22	FY23	FY24	FY25	FY26	FY27	FUTURE	Total						
Design/Arch/Eng 9																				
Land (or RCW) Construction 418 120 841 961 120 120 120 120 120 120 130 3,299 Internal Costs 90 10 67 77 10 10 10 10 10 10 110 327 Equipment Interest 3 1 3 Other Fees & Costs Total Project Cost 519 150 1,050 1,200 150 150 150 150 150 150 150 150 1,650 4,120 FUNDING PLAN (000'S) Utility Repair & Replace Fund Conn. Fee- Water 8 Sales Tax 2002 13 53 Conn. Fee- Wastewater Sinking Fund Total Funding 519 150 1,050 1,050 1,200 150 150 150 150 150 150 150 150 150 1	Design/Arch/Eng	9		20	141					20	20	20	220	490						
Internal Costs	Land (or ROW)																			
Equipment Interest 3	Construction	418		120	841		961	120	120	120	120	120	1,320	3,299	9					
Interest 3	Internal Costs	90		10	67		77	10	10	10	10	10	110	327	7					
Other Fees & Costs	Equipment																			
Total Project Cost 519 150 1,050 1,200 150 150 150 150 150 1,650 4,120 FUNDING PLAN (000'S) FUNDING PLAN (000'S) FUNDING PLAN (000'S) FUNDING PLAN (000'S) FUNDING PLAN (000'S) FUNDING PLAN (000'S) FUNDING PLAN (000'S) 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8	Interest	3												3	3					
FUNDING PLAN (000'S)	Other Fees & Costs																			
FUNDING PLAN (000'S)																				
FUNDING PLAN (000'S)	T. (D.) (O.)	540		450	4.050		4.000	450	150	450	450	450	4.050	4.400						
Utility Repair & Replace Fund	Total Project Cost	519		150	1,050					150	150	150	1,650	4,120	<u>)</u>					
Conn. Fee -Water 8 8 9 13 13 14 150 150 150 150 150 150 1,650 4,098	Litility Damain 9 Damings Fun			1			FUNDING	PLAN (U	00'5)						4					
Sales Tax 2002 13 150 1,050 1,200 150 150 150 150 150 1,650 4,098 Sinking Fund 150 1,050 1,200 150 150 150 150 150 150 1,650 4,098 Total Funding 519 150 1,050 1,200 150 150 150 150 150 1,650 4,120 LOAN REPAYMENT SCHEDULE (000'S) Total Loan Repayment OPERATING BUDGET IMPACT (000'S) Personal Svc. Non-personal																				
Conn. Fee -Wastewater Sinking Fund	_													13						
Sinking Fund				150	1.050		1 200	150	150	150	150	150	1 650							
Total Funding 519 150 1,050 1,200 150 150 150 150 150 1,650 4,120 LOAN REPAYMENT SCHEDULE (000'S) Total Loan Repayment OPERATING BUDGET IMPACT (000'S) Personal Svc. Non-personal		430		130	1,000		1,200	100	130	130	100	100	1,000	4,030	2					
LOAN REPAYMENT SCHEDULE (000'S)	Similing Fama																			
LOAN REPAYMENT SCHEDULE (000'S)															1					
LOAN REPAYMENT SCHEDULE (000'S)															1					
LOAN REPAYMENT SCHEDULE (000'S)	Total Funding	519		150	1,050		1,200	150	150	150	150	150	1,650	4,120	0					
OPERATING BUDGET IMPACT (000'S) Personal Svc.			·			LOAN R	EPAYMEN	IT SCHE	DULE (00	0'S)										
OPERATING BUDGET IMPACT (000'S) Personal Svc.																				
OPERATING BUDGET IMPACT (000'S) Personal Svc.																				
OPERATING BUDGET IMPACT (000'S) Personal Svc.																				
OPERATING BUDGET IMPACT (000'S) Personal Svc.		+													4					
Personal Svc. Non-personal	Total Loan Repayment	1		l .		OPERA	TING BUT	GET IME	PACT (000	r'S)	1	<u> </u>		1	4					
Non-personal Non-personal	Personal Svc					OI LIVA	I II VO DOL		ACT (000						1					
		 													1					
	Capital													†	1					
Total Operating Total Operating		1 1													-					

						FY20:	22 Capital	Improve	ments B	idget / FY	′ 2022 - F	Y 2027 P	roject Detai	il					Pro	ject No.	c351	203
Productional Anaex Utilities - Expinence or September Production September Sep	GENERAL PROJECT DATA	:			Status:	In Progre	ess	CONCU	RRENCY	REQUIRE	MENTS		(Y/N)	PROJECT	NEEL PROJECT	FY22	FY23	FY2	24	FY25	FY26	FY27
Functional Aleas Utilities - Nignigering Separate and of services Y Regulate Continue	Project Title:	_				Ü		Does pro	ject add r	new capac	ity?		Ϋ́	CRITER	RIA SCHEDULE	1 2 3 4	1 1 2 3					
Department Unities - Engineering Wellings - Engineering Wellings - Engineering Wellings - Engineering V Section		Waste	water Ford	e Main R	Replaceme	nt - Deep	Creek							Safety	X Desgn/Arch							
Control and West County	Functional Area:	Utilities	s - Wastev	vater				Is project	required to	maintain le	evel of serv	vice:		Mandate	Land/ROW							
RECURSION DESCRIPTION Esting from main are constructed using asbestors pipe and PVC pipe having a history of fracturing resulting in high maintenance costs and spilege that effects the health of the Public. In conjunction of the replacement of the force mains with state of the art PVC piping, various force mains and health of the Public. In conjunction of the replacement of the force mains with state of the art PVC piping, various force mains and health of the Public. In conjunction of the replacement of the force mains with state of the art PVC piping, various force mains and health of the between fit stations and the Eastport and Westport wastewater treatment plants. OFFICE TAIN BUDGET IMPACT	Department:	Utilities	s - Engine	ering				- Within 5	years? Li	st project in	CIE				X Construct							
Existing force mains are constructed using abhestors pipe and PVC pipe having a history of fracturing resulting in high maintenance costs and spllings that affects the health of the Public. In conjunction of the force mains with state of the art PVC piper, wantuus force mains can be resided to increase flows for more efficient and increased severe flow rates. The resized force mains will ask of the art PVC piper, wantuus force mains for corrected the two between it studiens and the Estaport and Western Water. The resized force mains will also allow CVD to replicate the Poto-Versien it studiens and the Estaport and Western Water. The resized force mains will allow the professional to the professi		Centra	l and Wes	t County				- From 6 t	o 10 years	? Monitor A	Annually		Υ	Growth								
International Column Public International Column Internation																						
valuous force mains can be resided to increase flows for more efficient and increased sower flow rates. The resided force mains will all all and the Eastpot and Webspot wastewater treatment plants. Note: Prior actuals include wastewater force main replacement for various locations. OFFICIATION BURGET IMPACT: Note: Prior actuals include wastewater force main replacement for various locations. OFFICIATION BURGET IMPACT: (1													sts									l/or
Internation Prior Prior actuals include wasteward from placement for various locations. Prior placement for various locations Prior placement for various lo				,								1 1 0									,	
Note: Prior actuals include wastewater force main replacement for various locations. CertaTriNG BURGET IMPACT: Copyright global prings that we realized dependent upon total feet of transmission lines. Minimal impacts for valve exercising, cleaning and fine flushing, less than \$100K annually. (1 employed for every 74.4 miles of pipe) Copyright												ains will					upsize se	lected rep	laced	force main	s to impro	/e
OPERATING BUDGET IMPACT Operating budget impacts may be realized dependent upon total feet of transmission lines.	also allow CCU to redirect th	e now be	etween litt	stations a	and the Ea	astport an	a vvestpor	t wastewa	iter treatn	nent plants	S.				transmission cap	асіту.						
OPERATING BUDGET IMPACT Operating budget impacts may be realized dependent upon total feet of transmission lines.	Note: Dries estude include		f	-:																		
Operating budget impacts may be realized dependent upon total feel of transmission lines. Minimal impacts for valve exercising, cleaning and line flushing; less than \$100k annualy.			er force m	am repiac	ement for	various	ocations.								-							
Minimal impacts for valve exercising, cleaning and line flushings less than \$100k annually.			alizad dan	endent III	non total f	eet of tran	nemiceion	linee														
(1																						
Calc. for FY22 FY24 FY25 FY26 FY26 FY27 FY26 FY27 FY26 FY27 FY28	The state of the s	•		and line i	iusiling, ic	ss triαir ψ	TOOK allilu	ally.														
Prior Est Prior Est	(1 diliployed for every 7 1.1 ii	111100 OI P	oipo)																			
Prior Est Martual FY21 FY22 FY22 FY22 FY22 FY23 FY24 FY25 FY26 FY27 FY27 FY27 FY27 FY28				(1)	(2)	(3)									REPLACEMENT	COUNTY	PROPER	TY NO.:				
Matural Matu				C	alc. for F		1															
EXPENDITURE PLAN (000°S) 424		Prior	Est	Orig.	Est c/o	New \$	Ì															
Design/Arch/Eng Land (or ROW) Construction Interest Costs 396 75 132 132		Actual	FY21	FY22	to FY22					FY25	FY26	FY27	FUTURE	Total								
Land (or ROW) Construction 2,049 2,440 1,341 -113 1,227 5,716 Internal Costs 396 75 -132 132 3 470 Equipment Interest Other Fees & Costs Other Fees & Costs Utility Repair & Replace Fund 1,846 37 876 104 1,018 35 33 31 31 30 177 7,110 Utility Repair & Replace Fund 16 5 5 5 5 5 5 5 5 5						EΣ	(PENDITU	RE PLAN	(000'S)													
Construction 2,049 2,440 1,341 -113 1,227		342	42		59	-19	40							424	4							
Internal Costs Equipment 187 132 132 147	,																					
Equipment Interest 87 37 39 75 35 33 31 31 90 177 500 Other Fees & Costs 87 2,874 2,557 37 1,305 1,342 35 33 31 31 30 177 7,110 Fees & Conn. Fee - Wastewater Sinking Fund 16 State Revolving Fund 1719 2,557 37 1,305 1,342 35 33 31 31 30 177 7,110 Fees & Coeperating Fund 1846 187 187 187 187 187 187 187 187 187 187																						
Interest		396	75		-132	132	2							470	0							
Other Fees & Costs													L									
Total Project Cost 2,874 2,557 37 1,305 1,342 35 33 31 31 30 177 7,110 Utility Repair & Replace Fund 1,846 37 878 104 1,018 35 33 31 31 30 177 3,202		87		37	39	1	/5	35	33	31	31	30	1//	500	0							
FUNDING PLAN (000°S) FUNDING PLAN (000°S)	Other Fees & Costs		1												_							
FUNDING PLAN (000°S) FUNDING PLAN (000°S)																						
FUNDING PLAN (000°S) FUNDING PLAN (000°S)	Total Project Cost	2 974	2 557	27	1 205		1 2/12	25	22	21	21	30	177	7 110	0							
Utility Repair & Replace Fund 1,846 37 878 104 1,018 35 33 31 31 30 177 3,202	Total Froject Cost	2,074	2,337	31	1,303	'1				31	31	30	177	7,110	<u> </u>							
Conn. Fee -Wastewater Sinking Fund 16	Litility Renair & Replace Fund	d 1.846	:	37	878	104		, ,	, , , , , , , , , , , , , , , , , , , 	31	31	30	177	3 203	2							
Sinking Fund 16				01					00		01	- 00	177									
State Revolving Fund 719	=					1	-								_							
Total Funding 2,874 2,557 37 1,305 1,342 35 33 31 31 30 177 7,110 LOAN REPAYMENT SCHEDULE (000'S) R & R Fund 191 191 191 191 191 191 191 191 2,487 3,826 Total Loan Repayment 191 191 383 191 191 191 191 191 191 2,487 3,826 OPERATING BUDGET IMPACT (000'S) Personal Svc. OPERATING BUDGET IMPACT (000'S) Non-personal Capital					549	-226	324							1								
Coan Repayment 191 191 383 191 191 191 191 191 2,487 3,826														,,,,,								
Coan Repayment 191 191 383 191 191 191 191 191 2,487 3,826																						
Coan Repayment 191 191 383 191 191 191 191 191 2,487 3,826																						
Coan Repayment 191 191 383 191 191 191 191 191 2,487 3,826																						
R & R Fund	Total Funding	2,874	2,557	37	1,305						31	30	177	7,110	0							
Total Loan Repayment 191 191 383 191 191 191 191 191 2,487 3,826				•							1			•								
OPERATING BUDGET IMPACT (000'S) Personal Svc.	R & R Fund			191	191		383	191	191	191	191	191	2,487	3,826	6							
OPERATING BUDGET IMPACT (000'S) Personal Svc.																						
OPERATING BUDGET IMPACT (000'S) Personal Svc.																						
OPERATING BUDGET IMPACT (000'S) Personal Svc.	Tatallian Banana i	+	 	404	404	 	000	401	404	404	404	404	0.10									
Personal Svc.	Total Loan Repayment	1		191	191						191	191	2,487	3,826	0							
Non-personal Capital Solution	Dereand Sve	1	I	1	1	UPERA	TING BUL	JGET IME	ACT (00	J 3)	l	ı	ı	1	-							
Capital Superior Capita		-	1		+	1	+					1	 	1	-							
			1		 	 	 					1	 	 	-							
		1	1		1		1					 		1								

					FY202	2 Canital	Improve	ments Ru	daet / FY	2022 - F	Y 2027 Pr	oject Detai	ı	Project No. c351204							
GENERAL PROJECT DATA	Δ.			Status:	In Progre			RRENCY F			. 2027 11	(Y/N)		NEE PROJECT FY22 FY23 FY24 FY25 FY26 F							
Project Title:		Lift Statio	ns	Jiuius.	rogic			ject add n				N	CRITER								
r rojost rido.	Madio	Liit Otatio	,,,,				Dood pro	joot aaa n	ow oupuo	y.		.,	Safety	Desgn/Arch							
Functional Area:	Utilities	- Wastev	vater				Is project	required to	maintain le	evel of serv	rice:	Υ	Mandate	Land/ROW Land/ROW							
Department:	Utilities	- Engine	erina					years? Lis				N	Replace	Construct							
Location:	System		3					o 10 yearsî				N	Growth	Equipment							
PROJECT DESCRIPTION:													II.	PROJECT RATIONALE (Include Additional LOS Detail, if necessary):							
Miscellaneous and continuous mechanical integrity of the					astewater	lift station	s that will	insure hy	draulic ca	pacity and	d			To meet FDEP criteria and maintain system integrity and the useful life of existing stations.							
														To construct additional lift stations for additional wastewater transmission capacity.							
OPERATING BUDGET IMP	PACT:													7							
Minimal overall impact to th (\$4k annually per LS)	e operatin	g budget	is anticipa	ated due t	o limited r	number of	lift station	s in comp	arison to	the currer	nt number	in operatior	1.								
		ĺ	(1)	(2)	(3)	1					REPLACEMENT COUNTY PROPERTY NO.:										
	Prior Actual	Est FY21	Orig.	Est c/o to FY22	New \$	FY22	FY23	FY24	FY24 FY25 FY26 FY27 FUTURE Total Priority Location: (000'S) Priority Location:												
	Hotau			101122		PENDITU			1 120	1120		TOTORLE	Total	Honey Education.							
Design/Arch/Eng								(0000)													
Land (or ROW)	19												19	9 South Port Master LS							
Construction	318	17	720	1,773		2,493	720	720	720	720	720	720	7,149	9 Chamberlain Master LS							
Internal Costs	89		30	2		32	30	30	30	30	30	30	301	1 Gasparilla Road Master LS							
Equipment														Quesada/Birchcrest Master LS							
Interest	2												2	Pellam Master LS							
Other Fees & Costs														Peachland/Veterans Master LS							
														Quesada/Birchcrest Master LS Ph2							
	100					0.505								Loveland Master LS Ph 2							
Total Project Cost	429	17	750	1,775		2,525 FUNDING	750		750	750	750	750	7,470	<u>U</u>							
Conn. Fee -Wastewater	429	17	750	1,775		2,525	750		750	750	750	750	7,470								
Debt Proceeds	423	- 17	730	1,773		2,323	730	730	730	730	730	730	7,470								
Sinking Fund														-							
Chinaing Fairia														7							
Total Funding	429	17	750	1,775		2,525	750		750	750	750	750	7,470	0							
			,		LOAN R	EPAYMEN	NT SCHE	DULE (00)'S)		,		,	<u></u>							
	\perp																				
	\vdash													<u> </u>							
	\vdash																				
Total Lean Denaymes:	+													4							
Total Loan Repayment			<u> </u>	l	ODED A	TING BUD	CET IN	DACT (OOG	(2)	l	<u> </u>		l	-							
Personal Svc.			1	l	OFERA	I IING BUL	JOET HVIP	ACT (000	. 3)	l	1		1	4							
Non-personal	+													_							
Capital														†							
Total Operating																					

					EVANAA	Camital I		anta Dua	desat / EV :	2022 EV	2027 Dec	ject Detail								Des	ject No.	c351	404
GENERAL PROJECT DATA				Chatria	In Progre				REQUIRE		2027 FIC	•	PROJECT	NICE	חחס ובכז	FY2	<u> </u>	FY23	T -	/24	FY25	FY26	FY27
Project Title:	_			Status:	in Progre	SS						(Y/N) N	CRITER		SCHEDUL			1 2 3			1 2 3 4	1 2 3 4	
Project Title.	Reclaimed	d Connoct	iono for C	ounty Foo	ilitioo		Does pro	ject add i	new capac	ıty?		IN	Safety		Desgn/Arc) 4	1 2 3	4 1 2	3 4	1 2 3 4	1 2 3 4	1 2 3 4
Functional Area:	Utilities - F			ounty Fac	illues		la praiaat	ramilead ta	maintain l	ural af a amr	iaa.	N	Mandate		Land/ROV								
Department:	Utilities - E								maintain le st project in		ice.	N	Replace		Construct	v							
Location:	System W		ig						? Monitor A			N	Growth	V	Equipmen								
PROJECT DESCRIPTION:	System vv	riue					- FIUIII 0 L	o io years	? IVIOTILOT F	illiually		IN	Glowin				(Incl	ıdo Addi	tional I	26 Da	tail, if neces	con/):	
Construction of reclaimed wa	tar carvica	nining an	d annurte	nancee eu	ch ac ma	tore valve	ac talama	try and co	ontrole												eclaimed wa		
to the County's reclaimed wa				nances su	cii as ilic	icis, vaive	55, (6)61116	and co	JIIIOIS												required co		
of irrigation or other acceptal															e Utility's re					ito tiro	required 60	IIIICOLIOII	
or irrigulative of other deceptation	010 0000 01	roolaliiioa	water.											10 111	o ounty or t	JoidiiIIIOG	wate	i oyotoiii	•				
Note: the original project was	modified to	o remove	private de	eveloper e	xtensions	. These v	will be fun	ded in a s	eparate p	oject.													
OPERATING BUDGET IMPA	ACT:													1									
There are no correlating ope		cts to this	project. a	ıs determii	ned by the	e Utilities	Departme	nt.						1									
g sps			, -,, -			, 30	,	*															
			(1)	(2)	(3)	-								REP	LACEMEN	T COUN	TY P	ROPER	ΓΥ NO.				
				Ic. for FY																			
	Prior	Est	Orig.	Est c/o																			
	Actual	FY21	FY22	to FY22		FY22	FY23	FY24	FY25	FY26	FY27	FUTURE	Total										
					EXP	ENDITUR	E PLAN (000'S)															
Design/Arch/Eng				110		110							110)									
Land (or ROW)																							
Construction	97			603		603							700										
Internal Costs	-48			58		58							10)									
Equipment														_									
Interest																							
Other Fees & Costs																							
														-									
T-1-1 D11 O1	49			774		774							000										
Total Project Cost	49			771		771 UNDING	DLAN (OO	0'8)					820	2									
Capital Projects Fund	1 1			1	Г	UNDING	PLAN (00	13)	1		1		1										
Developer Contribution	-												-	-									
Grants Pending													1	-									
Sinking Fund	_													-									
Conn. Fee -Wastewater	49			771		771							820	1									
Com. Tee -wastewater	43			771		771							020	4									
														1									
														1									
Total Funding	49			771		771							820)									
	, 10				OAN RE	PAYMEN		ULE (000	'S)	1	1		, 520	1									
							1	,						1									
														1									
														1									
Total Loan Repayment														1									
		-			OPERAT	ING BUD	GET IMPA	ACT (000'	S)		•		•	1									
Personal Svc.																							
Non-personal																							
lo '' '														1									
Capital													<u> </u>	-									

					FY202	2 Capital	Improver	nents Bu	daet / FY	2022 - F	7 2027 Pro	oject Detail	l				Pro	ject No		C,	35140	6
GENERAL PROJECT DATA	۱:			Status:	In Progre				REQUIRE			(Y/N)		NEEL PROJECT FY22	FY23	FY2		FY2		FY26		FY27
Project Title:		/laster Lift	Station a						iew capac			N	CRITER		1 2 3 4					1 2 3		1 2 3 4
Tojour Tiao.		tor - Love					Dood pro	joot aaa i	ow oupuc	nty .		.,	Safety	Desgn/Arch	1201		<u>-</u>	1 2 0	$\dot{-}$	1 2 0	<u> </u>	
Functional Area:		- Wastewa		imaway k	o loui i		ls project i	required to	maintain le	evel of serv	vice.	N	Mandate	Land/ROW			1	ì				
Department:		- Enginee							st project in			N	Replace	Construct			1	l				
Location:	Mid Cou	•	····g						? Monitor A			N	Growth	X Equipment			1	l				
PROJECT DESCRIPTION:	Wild Ook	arity					- 1 10111 0 1	o io ycais	: WOTHOU	Tillually		- 11	Olowill	PROJECT RATIONALE (Incl	ude Additio	nal I O	S De	tail if n	2025	sarv).		
Midway to Olean – CCU is c	onetructin	a a maior	wastowat	er aravity	intercente	or in this lo	ocation to	tranefor w	actowato	r to the E	et Port			TROCEOT TO THOU VIEW (III OF	ade Additio	Jilai LO	0 00	tan, n n	,000	aryj.		
Water Reclamation Facility.																						
Water Reciamation Facility.	A grana n	idotoi iiit t	station wii	i also be e	on istracto	a as the m	nai pairipi	ing racility	to the tree	aunoni pie	ai it.											
Project expenditures made t	brough H	ility Capite	al Drainat	will be re	imburood	by State I	Povolvina	Eund (SE	E) loop di	iotribution	_											
								runu (Sr	(F) IOall u	isti ibutioi i	5.											
Repayment of the SRF loan	will be ma	ide by Cor	nn. ree -v	vasiewaie	er upon pr	oject com	pietion.															
OPERATING BUDGET IMP	ACT·													-								
There are no correlating per		nacts to th	is project	as deter	mined by	the Utilitie	s Denartm	nent														
Annual and quarterly service																						
(\$4k annually per LS)	, monany	поросио	io, vaivo	oloui iii ig u	ina oxoroi	Jilig, Oto. v	VIII DO 109	unou.														
(\$ in difficulty por 20)																						
			(1)	(2)	(3)									REPLACEMENT COUNTY P	ROPERTY	/ NO.:						
			C	alc. for F	/22																	
	Prior	Est	Orig.	Est c/o	New \$									3								
	Actual		FY22	to FY22		FY22	FY23	FY24	FY25	FY26	FY27	FUTURE	Total									
					EXI	PENDITUR	RE PLAN	(000'S)				ı	1	1								
Design/Arch/Eng	1,401	112		-230	230			,					1,513	3								
Land (or ROW)	-,,												,,,,,									
Construction	16,925	3,901		1,873	-230	1,642							22,468	8								
Internal Costs	310			691		691							1,007									
Equipment	- 0.0	Ť											.,00.	'								
Interest	69		186	402		588	177	167	157	157	150	803	2,268	R								
Other Fees & Costs	- 03		100	702		500	.,,	107	107	107	100	000	2,200	<u>~</u>								
0 and 1 000 a 000.0													1	=								
														=								
Total Project Cost	18,705	4,019	186	2,735		2,921	177	167	157	157	150	803	27,256	3								
Total i Toject Gost	10,700	4,013	100	2,700		UNDING			107	107	100	000	21,200	<u>~</u>								
Utility Capital Projects	3,139	ı		676		676	1 23 44 (00)					3,814	4								
Debt Proceeds	0,103			070		070							0,01-	1								
Conn. Fee -Water	-												<u> </u>	'								
Conn. Fee -Wastewater	864		186	402		588	177	167	157	157	150	803	3,063	3								
State Revolving Fund	14.702	4.019	100	1.658		1.658	177	107	107	107	130	000	20,378									
State Revolving Fund	14,702	4,019		1,050	1	1,030							20,370	2								
														-								
														=								
Total Funding	18,705	4,019	186	2,735		2,921	177	167	157	157	150	803	27,256	8								
Total Funding	10,700	4,013	100	2,700		PAYMEN				107	100	000	27,200	<u> </u>								
Conn. Fee -Wastewater			1,019	1,019		2,038	1,019			1,019	1,019	13,246	20,378	R								
Com. Tee -wastewater			1,013	1,013		2,000	1,013	1,019	1,019	1,013	1,013	10,240	20,570	2								
														=								
				 	 					 			 	-								
Total Loan Repayment			1,019	1,019		2,038	1,019	1,019	1,019	1,019	1,019	13,246	20,378	R								
Total Loan Repayment	1		1,018	1,019		TING BUD				1,019	1,019	13,240	20,376	4								
Personal Svc.		1			JI LIVA	1 1140 000		AST (000	<u> </u>					-1								
Non-personal	-	1	-	}	}		-	-	-	}	-	-	}	-1								
Conitol	-													-1								
Capital	4												ļ	4								

					FY202	2 Capital	Improve	ments Bu	idget / FY	′ 2022 - F`	Y 2027 Pr	oject Detai	il				Pro	oject No.	c351	408
GENERAL PROJECT DATA:				Status:	In Progre	•		RRENCY				(Y/N)		NEEL PROJECT F	-Y22	FY23	FY24	FY25	FY26	FY27
Project Title:		a River 24	" Water N		Ü			ject add r				N	CRITER							1 2 3 4
								-	•	-			Safety	Desgn/Arch						
Functional Area:		s - Water								evel of serv	vice:	N	Mandate	Land/ROW	_					
Department:		s - Engine	ering					years? Lis				N	Replace	Construct						
Location:	West C	County					- From 6 t	o 10 years	? Monitor A	Annually		N	Growth	X Equipment						
PROJECT DESCRIPTION:														PROJECT RATIONA	<u> ALE (Inclu</u>	<u>ıde Additi</u>	onal LOS De	etail, if nece	<u>ssary):</u>	
To provide additional potable																				
24" water main crossing th M	уакка н	liver to the	e Gulf Cov	e Booste	r Station r	eplacing a	n existing	12" water	r main to p	orovide, et	IC.									
OPERATING BUDGET IMPA		*																		
The O&M budget impact is le	ss than	\$1,000/ye	ear																	
			(1)	(2) alc. for F	(3)	1								REPLACEMENT CO	UNTY P	ROPERT	Y NO.:			
	Prior	Est	Orig.	Est c/o				1	1					-						
	Actual		FY22	to FY22		FY22	FY23	FY24	FY25	FY26	FY27	FUTURE	Total							
	Actua	1	1	101122		PENDITU			1 120	1 120		TOTORE	Total	1						
Design/Arch/Eng						1														
Land (or ROW)														1						
Construction		1		2,943		2,943							2,944	1						
Internal Costs				147		147							147	7						
Equipment																				
Interest																				
Other Fees & Costs																				
Total Project Cost		1		3,090		3,090							3,091							
Total Project Cost		<u>'</u>		3,090		FUNDING		00'8)					3,091	1						
Utility Operations & Maint			1	1	1	I ONDING	I LAN (O	1												
Debt Proceeds																				
Sinking Fund														1						
Conn. Fee -Water		1		3,090		3,090							3,091	ī						
Pending SRF																				
Total Funding		1		3,090		3,090		<u> </u>	L				3,091	<u> </u>						
	ı	1	1	1	LOAN R	EPAYMEI	VI SCHE	DULE (00	0'S)			1		_						
	-													_						
				-										4						
														-						
Total Loan Repayment																				
Total Loan Repayment	1		1	1	OPERA	TING BUI	DGET IMF	PACT (000)'S)			l	1	1						
Personal Svc.								. ,,,,	Γ΄					1						
Non-personal														1						
Capital																				
Total Operating																				

					FY2022	Capital I	mproven	nents Bur	daet / FY	2022 - FY	2027 Pro	ject Detail						Pr	oject No.	c351	502
GENERAL PROJECT DATA:				Status ⁻	In Progre	•			REQUIRE			(Y/N)	PROJECT	NEET P	ROJECT	FY22	FY23	FY24	FY25	FY26	FY27
Project Title:	Burnt St	ore Road	Ph 2 Utili	ity Infrastru	U	-			new capac			Y	CRITER		CHEDULE		1 2 3 4		4 1 2 3 4		1 2 3 4
,				.,				,		, .			Safety		esgn/Arch			1	+		
Functional Area:	Utilities						Is project	required to	maintain le	evel of serv	/ice:	Υ	Mandate		nd/ROW						
Department:		- Enginee	rina						st project ir			Y	Replace		onstruct						
Location:	South C		9						? Monitor A			N	Growth		uipment						
PROJECT DESCRIPTION:																NALE (Inc	clude Addi	ional LOS	Detail, if ne	cessarv):	1
Utility Mains to be installed in	coniunct	ion with th	he widenii	na of Burn	t Store R	oad. This l	Proiect wi	Il provide	for conne	ction of th	e North ar	nd South se	aments			•			•		
of Burnt Stroe Road, provide																					
OPERATING BUDGET IMPA																					
There are no correlating oper	ating imp	acts to th	nis project	, as deterr	mined by	the Utilitie	s Departn	nent.													
			(1)	(2)	(3)	•								REPLA	CEMENT	COUNTY	PROPER1	Y NO.:			
	Data	F-4		alc. for FY		ļ	1	1				ı									
	Prior Actual	Est FY21	Orig. FY22	Est c/o to FY22		FY22	FY23	FY24	FY25	FY26	FY27	FUTURE	Total								
	110000			1		PENDITU															
Design/Arch/Eng	512	66		-73				, ,					578	1							
Land (or ROW)														1							
Construction	2,204	527		143	-73	70							2,802	1							
Internal Costs	30			96		96							126	1							
Equipment														1							
Interest	16												16	1							
Other Fees & Costs														1							
														1							
Total Project Cost	2,761	593		166		166							3,521								
		1		,		UNDING	PLAN (00	00'S)	1			1									
Utility Repair & Replace Fund		13											349								
Conn. Fee -Wastewater	62	23											85								
Conn. Fee -Water	100	-16											84								
Utility Capital Projects	2,260	573		167		167							3,000								
Grants	3												3								
Total Funding	2,761	593		166		166	IT COLUE) III E (00)	010)				3,521								
				1	LOAN R	EPAYMEN	II SCHEL	JULE (00	0'8)			ı									
			-											l							
			1							1	1			l							
Total Loan Banaymant										-	-			ł							
Total Loan Repayment			<u> </u>		ODED V.	I TING BUD	CET IMP	ACT (000	ופיו	L	L										
Personal Svc.				1	UPERA	I IING DUL	JOET IIVIP	ACT (000	13)			1									
Non-personal			-	-	 	-	 	 	-	-	-			l							
Capital			-		-		-	-		-	-			ł							
Total Operating														ł							
I rotal Operating		l	ì	1	ı	l	ı	ı		ì	ì	1		l							

		FY2022 Capit	al Improvements Budget / FY 2022 - FY 2027	Project Deta	nil			Pro	ject No.	c3516	02
GENERAL PROJECT DATA	<u>:</u> Statu	s: In Progress	CONCURRENCY REQUIREMENTS:		PROJECT NEEL PROJECT	FY22	FY23	FY24	FY25	FY26	FY27
Project Title:	El Jobean Septic to Sewer		CRITERIA SCHEDULE	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4		
					Safety X Desgn/Arch						
Functional Area:	Utilities - Wastewater		Is project required to maintain level of service:	Yes	Mandate Land/ROW						
Department:	Utilities - Engineering		- Within 5 years? List project in CIE	No	Replace Construct						
Location:	Mid County		- From 6 to 10 years? Monitor Annually	No	Growth X Equipment						

PROJECT DESCRIPTION:

As a portion of the Charlotte Harbor Water Quality Initiative Phase II, this project will provide central wastewater service to the area east of 776 north of the Myakka River in the El Jobean neighborhood. Water service is provided by El Jobean water.

OPERATING BUDGET IMPACT:

There are no correlating operating impacts to this project, as determined by the Utilities Department.

Land (or ROW) 56 94 94 94 1 17 Construction 2,790 4,012 1,789 -226 1,563				(1)	(2)	(3)								
Actual FY21 FY22 to FY22 FY22 FY23 FY24 FY25 FY26 FY27 FUTURE Total														
EXPENDITURE PLAN (000°S) Section				-			FY22	FY23	FY24	FY25	FY26	FY27	FUTURE	Total
Design/Arch/Eng		Actual			101122					1120	1120	1 127	TOTORE	Total
Construction	Design/Arch/Eng	353	60		26				(000-)					440
Internal Costs	Land (or ROW)	56			94		94							150
Equipment Interest Other Fees & Costs Other Fees &	Construction	2,790	4,012		1,789	-226	1,563							8,365
Interest Other Fees & Costs	Internal Costs	417	239		-226	226							i i	656
Other Fees & Costs Total Project Cost 3,617 4,311 1,683 1,683 9,6	Equipment													
Total Project Cost 3,617 4,311 1,683 1,683 9,6 FUNDING PLAN (000'S) Utility Operations & Maint State Revolving Fund MSBU Assessments 1,059 -1,059 1														
FUNDING PLAN (000'S)	Other Fees & Costs													
FUNDING PLAN (000'S)														
FUNDING PLAN (000'S)														
Utility Operations & Maint State Revolving Fund 3,547 213 213 213 3,7	Total Project Cost	3,617	4,311		1,683									9,611
State Revolving Fund 3,547 213 213 3,7					1		FUNDING	PLAN (0	00'S)					
MSBU Assessments Base Rate - Sewer Conn. Fee -Wastewater BP Settlement Fund Grants 1,059 -1,059			0.547		040		040							0.700
Base Rate - Sewer		1.050	,		213		213							3,760
Conn. Fee -Wastewater BP Settlement Fund 1,649 1,281 1,471 1,471 1,471 4,4 4		1,059	-1,059											
BP Settlement Fund 1,649 1,281 1,471 1,471														
Section Sect		1 649	1 281		1 471		1 471							4,400
TOTAL FUNDING 3,617 4,311 1,683 1,683 9,6 LOAN REPAYMENT SCHEDULE (000'S)		,	, -		1,771		1,771							1.451
LOAN REPAYMENT SCHEDULE (000'S)	Granto	000	010											1,101
MSBU Assessments	TOTAL FUNDING	3,617	4,311		1,683		1,683							9,611
Base Rate - Sewer						LOAN R	EPAYMEN	IT SCHE	DULE (00	0'S)				
TOTAL LOAN REPAYMENT	MSBU Assessments			185	185		370	185	185	185	185	185	2,405	3,700
OPERATING BUDGET IMPACT (000'S) Personal Svc.	Base Rate - Sewer							134	134	134	134	134		668
OPERATING BUDGET IMPACT (000'S) Personal Svc.														
OPERATING BUDGET IMPACT (000'S) Personal Svc.														
Personal Svc.	TOTAL LOAN REPAYMENT			185	185						319	319	2,405	4,368
Non-personal Capital Capital	Danaga Cua	1	1		1	UPERA	I ING BUL	GET IMP	ACT (000	(5)			1	
Capital Capita		-												
	Total Operating													

PROJECT RATIONALE (Include Additional LOS Detail, if necessary):

Due to the age of many of the On-Site Treatment Disposal Systems (OSTDS), the present groundwater separation requirements between the bottom drainfield and the Seasonal High Water Table are not being met. Given the current state of the existing OSTDS throughout this area, combined with the impact on the environment and water bodies, Utilities Department has evaluated various alternatives to install central sewer systems.

REPLACEMENT COUNTY PROPERTY NO .:



					FY202	2 Capital	Improve	ments Bu	idaet / FY	2022 - F	Y 2027 Pr	oject Detail	1		Project I	No.	c35190	1
GENERAL PROJECT DATA:				Status:	In Progre				REQUIRE			(Y/N)		NEEIPROJECT FY22 FY23	FY24 FY25	FY26	FY	
		Store WRF	Expansi						ew capac			Υ (,,,,,	CRITERIA					
,			•					•		•			Safety	X Desgn/Arch				
Functional Area:	Utilities	3					Is project r	equired to	maintain le	evel of serv	rice:		Mandate	X Land/ROW				
Department:	Utilities	s - Operati	ons				- Within 5	years? Lis	st project in	CIE		Υ	Replace	X Construct				
	South	County					- From 6 to	o 10 years?	? Monitor A	nnually		Υ	Growth	X Equipment				
PROJECT DESCRIPTION:														PROJECT RATIONALE (Include Addi	tional LOS Detail, if	necessary)	_	
Expansion of Burnt Store Wa	ter Rec	lamation F	acility.											Burnt Store WRF treats the wastewate service area. The plant capacity is cur (MGD). In order to meet regulatory graintenance of the facility, and handle to be expanded up to 2.0 to 2.5 MGD.	rently 0.5 Million G uidelines, address o growth in this area	allons per Daverall opera	ay tion &	i
OPERATING BUDGET IMPA	CT:													This expansion will require land acquis	sition.			
The O&M budget impact is es				0/year.														
Reuse upgrade will generate																		
Increase in staffing (min. 2-3	full-time	employee	es)															
													55000					
		Ī	C	alc. for FY	722								33000	'				
	Prior	Est	Orig.	Est c/o										1				
	Actual			to FY22		FY22	FY23	FY24	FY25	FY26	FY27	FUTURE	Total					
EXPENDIT				100					•	= *								
Design/Arch/Eng	235		ĺ	1,681		1,681							3,600	<u>, </u>				
Land (or ROW)		200		400		400							600					
Construction	9	203	46,800	-212	8,200	54,788							55,000	<u> </u>				
Internal Costs	17	18	2,340	-26	410	2,724							2,759					
Equipment																		
Interest					6	6	6	6	6	5	273	5,410	5,712					
Other Fees & Costs			2,340		410	2,750							2,750	2				
														4				
T. I. I. D	004	0.400	54.400	4.040	0.007	00.040				_	070	5 440	70.404	4				
Total Project Cost	261	2,106 N (000'S)	51,480	1,842	9,027	62,349	6	6	6	5	273	5,410	70,421	-				
Conn. Fee -Wastewater	261			-254	3,140	2,887	6	6	6	5	273	5,410	8,871	4				
State Revolving Fund	201	720		-204	3,140	2,007	0	- 0	0		213	3,410	720					
Pending SRF		1,368	51,480	2,096	5,886	59,462							60,830					
Conn. Fee -Water		.,000	01,100	2,000	0,000	00,102							00,000	1				
Debt Proceeds														1				
														1				
														1				
Total Funding	261			1,842	9,027	62,349	6	6	6	5	273	5,410	70,421	4				
LOAN REPAYMI	ENT SC	CHEDULE	(000'S)						1					4				
														4				
														-				
		1		 										1				
Total Loan Repayment				1										1				
OPERATING BU	JDGET	IMPACT ((000'S)	I	ı	1	l	1	1	ı	1		1	1				
Personal Svc.			,											1				
Non-personal		1							1					1				
Capital Total Operating														1				
Total Operating																		

					FY202	2 Canital	Improve	ments Bu	idaet / FY	2022 - F	Y 2027 Pr	oject Detai	il			Prois	ect No.	c3	51902
GENERAL PROJECT DATA:				Status:	In Progre				REQUIRE		. 2027 11	(Y/N)		NEEIPROJECT FY22 FY23	FY24			FY26	FY27
Project Title:		ort WRF E	Expansion						ew capac			Υ (, , , ,	CRITERIA						
,			·						·	•			Safety	X Desgn/Arch				1	
Functional Area:	Utilities	3					Is project i	required to	maintain le	evel of serv	ice:		Mandate	X Land/ROW					
Department:	Utilities	s - Operati	ions				- Within 5	years? Lis	t project in	CIE		Υ	Replace	X Construct					
Location:	Mid Co	ounty					- From 6 to	o 10 years?	? Monitor A	nnually		Υ	Growth	X Equipment					
PROJECT DESCRIPTION:														PROJECT RATIONALE (Include Add	itional LO	S Deta	ail, if nece	ssary):	
Expansion of East Port Wate		mation Fa	cility.											East Port WRF treats the wastewater capacity is reaching its limits due to econnections. In order to meet regula operation and maintenance of the fact from 6 to 9 Million Gallons per Day (N	economic tory guide cility, the p	growth lines a	and new and impro	sewer ve overall	
OPERATING BUDGET IMPA			****	0.1															
The O&M budget impact is ex Increase in staffing minimum					. 0 1 1-1														
increase in stalling minimum	live luii	-ume emp	lioyees (3	operation	s & I labo	ratory).													
						•													
				alc. for F			1			1		ı	1						
	Prior	Est FY21	Orig.	to FY22	New \$	EVOO	EVOS	FY24	FY25	FY26	EV07	FUTURE	Tatal						
EXPENDIT	Actual			10 F 1 Z Z	FY22	FY22	FY23	F124	F125	F120	FY27	FUIUKE	Total	-					
Design/Arch/Eng	294			1,173		1,173							2,800	1					
Land (or ROW)	234	1,000		1,173		1,175							2,000	'					
Construction				32,506	7,494	40,000							40,000	,					
Internal Costs				1,634	375								2,009						
Equipment				,		,							,	1					
Interest					5	5	5	5	4	199	380	3,561	4,158	3					
Other Fees & Costs				1,634	375	2,009							2,009						
Total Dusingt Cont	294	1,333		36,948	0.040	45,196	5	5	4	199	380	2 564	50,976						
Total Project Cost		N (000'S)	4	30,948	8,248	45, 196	5	5	4	199	360	3,561	50,976	<u>'</u>					
State Revolving Fund	220				340	340							560	,					
Pending SRF		1,407		36,948	5,894	42,842							44,249						
Conn. Fee -Wastewater	73			00,0.0	2,014	2,014	5	5	4	199	380	3,561							
Conn. Fee -Water					,-	,-						-,		1					
Debt Proceeds]					
														1					
														1					
						4= 400	_			100				4					
Total Funding LOAN REPAYM	294			36,948	8,248	45,196	5	5	4	199	380	3,561	50,976	<u>5</u>					
LOAN REPATIVI	ENT SC	HEDULE	(0003)											1					
	-													1					
														1					
														1					
Total Loan Repayment																			
OPERATING B	UDGET	IMPACT	(000'S)]					
Personal Svc.]					
Non-personal														1					
Capital														4					
Total Operating																			

					FY202	2 Capital	Improve	ments Bu	ıdaet / F	/ 2022 - F	Y 2027 P	roject Detai	il					- Р	roject	t No.	c3!	51903	_
GENERAL PROJECT DATA	۸٠			Status:	In Progre				REQUIRE			(Y/N)		NEEPROJECT FY	/22 I	FY23	FY	/24	FY25		Y26	FY27	
Project Title:		Haze Sew	er & Recla	laim Transı					new capa			Υ (1/11)	CRITERIA										4
	System						2000 p. 0	,000 aaa .	.on oupu			•	Safety	X Desgn/Arch				·	Ť				·
Functional Area:	Utilities						Is project	required to	maintain I	evel of serv	vice:		Mandate	X Land/ROW						ŀ	İ		
Department:	Engine								st project ir			Υ	Replace	X Construct						ŀ	İ		
Location:	West C								? Monitor			Y	Growth	X Equipment						ŀ	İ		
PROJECT DESCRIPTION:													11 -	PROJECT RATIO	NALE (Inc	clude Add	lition	ıal LOS Γ	Detail,	if neces	ssary):		_
Wastewater Forcemain Rep	lacomont	t and Boo	laim Lina	roplacom	ont in Woo	et County	Cano Ha	170						Fulfill CCU's comm	nitmont to	complete	o thic	nroject	nor G	rant agr	roomont v	vith	
Wastewater Forcemain Rep	nacemen	t and itec	iaiiii Liile	replaceme	SIIL III VVGS	ot County -	· Cape i la	126						SWFWMD effective				, project	pei O	rant agr	CCITICITE V	nu i	
														Sewer - replace ur				mains wi	ith 12"	' FM due	to age 8	<u>.</u>	
														reliability. Upsize						i ivi duc	, to ago o	,	
														Reclaim - provide						replacir	ng an		
OPERATING BUDGET IMP	PACT.													existing deteriorate									
There are no correlating ope		nacts to t	this projec	ct as dete	rmined by	the Utilitie	es Denarti	ment						WRF that serves									
There are no constantly op-	ordanig iii	ipaoto to t	ino projec	n, ao aoto	minou by	uio ounuc	oo Bopanii	none.						flexibility to serve									
																		3					
				alc. for F	V22	1																	
	Prior	Est	Orig.		New \$	-			1	1			1										
	Actual		FY22			FY22	FY23	FY24	FY25	FY26	FY27	FUTURE	Total										
EXPEND				101122	1 1 2 2	1 122	1123	1 124	1 123	1120	1 121	TOTOKE	Total	-									
Design/Arch/Eng	52		, ,	-4	1 1				1	T		1	64	4									
Land (or ROW)	32	12		+	1								0-	-									
Construction	897	1,222	,	81		81							2,200	n									
Internal Costs	007	1,222	-	110		106							106										
Equipment				110	-	100							100	<u>~</u>									
Interest				+																			
Other Fees & Costs				+																			
				-																			
				-																			
Total Project Cost	949	1,233	3	187	,	187							2,370	0									
	ING PLAI		· L		· ·					· I	· ·	l.											
Utility Repair & Replace Fur	nd 908	1,223	3	187	'	187							2,317	7									
Conn. Fee -Wastewater	42	11											52	2									
Conn. Fee -Water																							
Total Funding	949			187	'	187							2,370	0									
LOAN REPAYI	MENT SC	HEDULE	(000'S)		1	1	1	1		1			T										
			-																				
T (II) D :	-		-	+	1				 	1			-	4									
Total Loan Repayment	DUDGET	IMPACT	(00010)		1	<u> </u>	<u> </u>	<u> </u>	L	1	1	L	1	4									
OPERATING I	BUDGET	IMPACI	(000'S)		1	1	1	1	1	1	1		1	4									
Personal Svc.	-	1	1	+	1					1	1	-	1	4									
Non-personal	-	1	+	+	1	1	1	1	<u> </u>	1	1	1	+	4									
Capital			<u> </u>						<u> </u>	<u> </u>	_	-	1	4									

					FY202	22 Capital	Improve	ments Bu	dget / FY	′ 2022 - F	Y 2027 P	roject Detai	il			Pro	oject No.	c352101
GENERAL PROJECT DATA	:			Status		ogress		RRENCY F				(Y/N)		NEEL PROJECT FY22	FY23	FY24	FY25	FY26 FY27
Project Title:	Charlo	tte Harbo	r Water Q	uality Proje	ect	•	Does pro	ject add n	ew capac	ity?		Yes	CRITER	RIA SCHEDULE 1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4 1 2 3 4
	Septic	to Sewer						-	•	-			Safety	Desgn/Arch				
Functional Area:	Utilities	3					Is project	required to	maintain le	evel of serv	vice:		Mandate	Land/ROW				
Department:	Utilities	3					- Within 5	years? Lis	t project in	CIE		Yes	Replace	Construct				
Location:	Mid Co	ounty					- From 6 t	to 10 years?	Monitor A	Annually		Yes	Growth	X Equipment				
PROJECT DESCRIPTION:														PROJECT RATIONALE (Incl	ude Additio	nal LOS De	etail, if neces	sary):
To provide an affordable cor	nmunity	solution tl	nat addres	sses the co	ommon go	oal of impr	oving and	d restoring	water qu	ality in the	Charlotte	Harbor		To provide a reliable and efficiency	cient waste	water collec	ction system	leveraging
Estuary and enhancing the o	ommuni	ty's qualit	y of life.											various funding sources.				
														Project Roster (from Se	wer Master	Plan)	est. cost (\$	thous)
As projects are identified the	funding	is shifted	to the spe	ecific proje	ect; assoc	iated proje	ect c3621	02 Lake Vi	ew Midw	ay Water	Quality In	provement.		M-FM-4 Mensh Terrac			171	
														M-FM-5 Lakeview Blvd			2,327	
A total of \$7.0 million was all		n Tier 1 fr	om the 20	20 Sales 1	Γax Exten	ision.								M-FM-6 Ellicot Cir to W			661	
OPERATING BUDGET IMPA	ACT:													M-FM-7 Quesada Ave		nd	601	
														M-FM-8 Ackerman Ave			871	
The \$8,000/year is estimated	d annual	M&O cos	st per lift st	tation and	the \$14,0	000/year is	per vac	station (2 L	.S, 2 Vac	Sta)				W-FM-10 Indiana Rd to			1,648	
														W-FM-11Green Dolphir			221	
														W-LS-80 Windward Pre W-LS-81 Lift Station 81			250 250	
			-	alc. for FY	700	1								W-LS-6 I: LIII Station 6 I	Tier 1 A		7,000	•
	Prior	Est		Est c/o		-				1			1	VS-M81 Vac Station fo			1,500	
	Actua		Orig. FY22	to FY22	FY22	FY22	FY23	FY24	FY25	FY26	FY27	FUTURE	Total	VS-M87 Vac Station fo			1,500	
	Actua	FIZI	F122	10 1122		PENDITU			FIZO	F120	F121	FUTURE	I Otal	V3-IVIO7 VAC Station IO	Tier 2 A		3,000	•
Design/Arch/Eng	1	Ī	1	1		LENDITO	INE FLAN	(0003)			1	I			HEI Z A	ilocation	3,000	
Land (or ROW)		1											1	The Charlotte Harbor Es	stuary			
Construction		1						6,500					6,500		otuai y			
Internal Costs			1					0,000					0,000	Myakka	River			
Equipment			1												7 48 10	Port C	harlotte	The state of
Interest																		Peace River
Other Fees & Costs																	-	reace River
														V			Риг	nta Gorda
Total Project Cost		Ì						6,500					6,500				1	
•			•	•		FUNDING	PLAN (0	00'S)			•							S. S. S. S. S. S. S.
Sales Tax 2020								6,500					6,500					- E - E
														Mr.		31		
														A STATE OF THE STA				A SEPTEMBER OF
																	harlotte	
																3	Harbor /	
														Gulf of				
														Mexico			3	
														4				
Total Funding					LOAND		NT COLIE	6,500)(C)				6,500	<u>)</u>				
					LOAN R	EPAYME	NI SCHE	DULE (000	75)	1	ı			4				
														4				
		1												-				
		1												-				
Total Loan Repayment	1	1	1	1			†						1	1				
. Sta. Zouri repayment	1		1	1	OPERA	TING BUI	OGET IMP	PACT (000	'S)	1	1	1	1	1				
Personal Svc.														1				
Non-personal		Î						44	44	44	. 44		176	8				
Capital		Ī	İ											1				
Total Operating								44	44	44	44		176	8				

					FY2	2022 Capit	al Improv	ements I	Budget / F	Y 2022 -	FY 2027 I	Project Det	ail						Proje	ct No.	c3522	200
GENERAL PROJECT DATA				Status	N	ew	CONCU	RRENCY	REQUIRE	MENTS		(Y/N)	PROJECT	NEE	PROJECT	FY22	FY23	FY2	4	FY25	FY26	FY2
Project Title:	CMOM	Recomm	ended Uti	lity Improv	ements		Does pro	ject add r	new capac	ity?		Υ	CRITER	RIA	SCHEDULE	1 2 3 4	1 2 3	4 1 2	3 4 1	2 3 4	1 2 3 4	1 2 3
													Safety		Desgn/Arch						ļ	
Functional Area:		 Wastew 								evel of serv	/ice:		Mandate		Land/ROW							
Department:		 Operation 	ons						st project in			N/A	Replace		Construct							
Location:	System	Wide					- From 6 t	o 10 years	? Monitor A	Annually		N/A	Growth		Equipment				Ļ_			
PROJECT DESCRIPTION:	a from th	o Conocii	v Monog	omont Or	orotiono (Maintana	noo (CM)	M) manu	ıal					PR	OJECT RATIONAL	LE (include	Additiona	LOS Del	all, II ne	ecessary):	<u> </u>	
Recommended improvement	s irom tn	e Capacii	y, wanag	ement, Op	berations o	x iviaintena	nce (Civic	ואו) manu	ıaı.						ffi-ii	-fti			af tha			
															rease efficiencies of lection system.	oi operation	is and ma	ntenance	or the v	wasiewaie	\$f	
														COII	ection system.							
														Sev	wer Master Plan ide	entifies incr	eased car	acity nee	ds has	ed on arov	wth	
															IOM identifies incre						* (11.	
OPERATING BUDGET IMPA	CT:													7		Jacou Japa	only	24004 0.	04			
There are no correlating oper	ating imp	oacts to th	nis project	, as deterr	mined by t	he Utilities	Departme	ent.														
	- '				•																	
														1								
				alc. for F			1															
	Prior	Est	Orig.	Est c/o		- 1/00	=>/00	- >/0.4		E)/00				-								
	Actual	FY21	FY22	to FY22		FY22	FY23	FY24	FY25	FY26	FY27	FUTURE	Total	-								
D i / A I- / E	ı	1	ı	1	EX	PENDITU	RE PLAN	(000'5)			1											
Design/Arch/Eng														-								
Land (or ROW) Construction					500	500	2,850	2,850	475	475			7,150	2								
Internal Costs				1	300	300	150						350	_								
Equipment							130	130	25	25			330	9								
Interest														1								
Other Fees & Costs																						
Total Project Cost					500				500	500			7,500	0								
						FUNDING	PLAN (00	00'S)														
Utility Operations & Maint									ļ					4								
Utility Repair & Replace Fund														_								
Conn. Fee -Wastewater					250	250	1,500	1,500	250	250			3,750	0								
Conn. Fee -Water Debt Proceeds					250	250	1,500	1,500	250	250			3,750	2								
Debt Proceeds				1	250	250	1,500	1,500	250	250			3,750	9								
				 										1								
				 				1	 				1	1								
Total Funding					500	500	3,000	3,000	500	500			7,500	0								
						EPAYMEN					1	ı	.,000	1								
								,	<u> </u>					1								
														1								
Total Loan Repayment																						
	1		1	1	OPERA	TING BUD	GET IMP	ACT (000	'S)	, ,	1		1	4								
Personal Svc.				1					ļ				1	-1								
Non-personal				1					ļ				1	-								
Capital	-								ļ					4								
Total Onevetica	1					ī			1		1		1									

					FY2	022 Capit	al Improv	ements E	Budget / F	-Y 2022 - F	FY 2027 F	Project Deta	ail				Pro	ject No.	c3522	01
GENERAL PROJECT DATA:				Status	N	ew .	CONCUE	RRENCY	REQUIRE	MENTS		(Y/N)	PROJECT	NEEL PROJECT	FY22	FY23	FY24	FY25	FY26	FY2
Project Title:	Wastew	ater Force	e Main SF	R 776 Sun	nybrook		Does pro	ject add r	ew capac	ity?		Y	CRITER	IA SCHEDULE	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3
-	to Gasp	arilla CR 7	771							-			Safety	Desgn/Arch						
Functional Area:	Utilities	- Wastewa	ater				Is project	required to	maintain le	evel of servi	ice:		Mandate	Land/ROW						
Department:	Utilities	- Enginee	ring				- Within 5	years? Lis	st project in	CIE		N/A	Replace	Construct						
Location:	West Co	ounty					- From 6 t	o 10 years	? Monitor A	Annually		N/A	Growth	X Equipment						
PROJECT DESCRIPTION:														PROJECT RATIONAL	E (Include	Additional L	OS Detail, if	necessary):	:	
nstallation of wastewater ford County Utilities West Port Wa				m Englewo	ood vvater	District (E	WD) to Ci	nariotte						Under existing agreen an arrangement was r EWD would like their of West Port WRF for tre	made to swa capacity bac	ap service a	rea (Englew	ood East) fo	r capacity.	
OPERATING BUDGET IMPA	ACT:													Numerous pump station	ons will be a	affected.				
There are no correlating oper	ating imp	acts to th	is project	, as deterr	nined by t	ne Utilities	Departme	ent.												
		i	٠.	alc. for FY	22															
	Prior	Est	Orig.	Est c/o						1 1			1							
	Actual	FY21	FY22	to FY22		FY22	FY23	FY24	FY25	FY26	FY27	FUTURE	Total							
	710100			101111		PENDITUR			•											
Design/Arch/Eng		 -			500	500		(500							
Land (or ROW)																				
Construction							2,380						2,380							
Internal Costs							120						120							
Equipment																				
Interest																				
Other Fees & Costs																				
		' .																		
Total Proiect Cost					500	500	2.500						3.000							
Total Project Cost					500	500 FUNDING							3,000							
									<u> </u>				3,000							
Utility Operations & Maint													3,000							
Utility Operations & Maint Utility Repair & Replace Fund													3,000							
Total Project Cost Utility Operations & Maint Utility Repair & Replace Func Conn. Fee -Wastewater Conn. Fee -Water						UNDING	PLAN (00													
Utility Operations & Maint Utility Repair & Replace Func Conn. Fee -Wastewater	1					UNDING	PLAN (00													
Utility Operations & Maint Utility Repair & Replace Func Conn. Fee -Wastewater						UNDING	PLAN (00													
Utility Operations & Maint Utility Repair & Replace Func Conn. Fee -Wastewater	3					UNDING	PLAN (00													
Utility Operations & Maint Utility Repair & Replace Fund Conn. Fee -Wastewater Conn. Fee -Water					500	500	PLAN (00 2,500	0'S)					3,000							
Utility Operations & Maint Utility Repair & Replace Fund Conn. Fee -Wastewater Conn. Fee -Water					500	500 500	2,500 2,500	0'S)												
Utility Operations & Maint Utility Repair & Replace Fund Conn. Fee -Wastewater Conn. Fee -Water					500	500	2,500 2,500	0'S))'S)				3,000							
Utility Operations & Maint Utility Repair & Replace Fund Conn. Fee -Wastewater Conn. Fee -Water					500	500 500	2,500 2,500	0'S))'S)				3,000							
Utility Operations & Maint Utility Repair & Replace Fund Conn. Fee -Wastewater Conn. Fee -Water					500	500 500	2,500 2,500	0'S))'S)				3,000							
Utility Operations & Maint Utility Repair & Replace Func Conn. Fee -Wastewater					500	500 500	2,500 2,500	0'S))'S)				3,000							
Utility Operations & Maint Utility Repair & Replace Fund Conn. Fee -Wastewater Conn. Fee -Water					500	500 500	2,500 2,500	0'S))'S)				3,000							
Utility Operations & Maint Utility Repair & Replace Fund Conn. Fee -Wastewater Conn. Fee -Water					500 500 LOAN R	500 500 500 PAYMEN	2,500 2,500 T SCHEL	0'S)					3,000							
Utility Operations & Maint Utility Repair & Replace Fund Conn. Fee -Wastewater Conn. Fee -Water Total Funding Total Loan Repayment					500 500 LOAN R	500 500	2,500 2,500 T SCHEL	0'S)					3,000							
Utility Operations & Maint Utility Repair & Replace Func Conn. Fee -Wastewater Conn. Fee -Water Total Funding Total Loan Repayment Personal Svc.					500 500 LOAN R	500 500 500 PAYMEN	2,500 2,500 T SCHEL	0'S)					3,000							
Utility Operations & Maint Utility Repair & Replace Fund Conn. Fee -Wastewater Conn. Fee -Water					500 500 LOAN R	500 500 500 PAYMEN	2,500 2,500 T SCHEL	0'S)					3,000							

					FY2	2022 Capit	al Improv	ements	Budget / F	FY 2022 -	FY 2027 I	Project Det	tail					Pro	oject No.	c352	202
GENERAL PROJECT DATA				Status		ew			REQUIRE			(Y/N)	PROJECT	NEEL PROJECT	FY22	FY2	23	FY24	FY25	FY26	FY27
Project Title:		n Water M	aster Plar	n Recomm					new capac			Υ Υ	CRITER							1 2 3 4	
•	Improve	ements						•		,			Safety	Desgn/Arch							
Functional Area:	Utilities	- Reclaim	1				Is project	required to	maintain l	evel of serv	vice:		Mandate	Land/ROW							
Department:	Utilities	- Operation	ons				- Within 5	years? Li	st project ir	CIE		N/A	Replace	Construct							
Location:	System	Wide					- From 6 t	o 10 years	? Monitor A	Annually		N/A	Growth	X Equipment							
PROJECT DESCRIPTION:														PROJECT RATIONA	LE (Include	Addition	nal LO	S Detail, i	f necessary	<u>):</u>	
Improvements and expansion	n to the re	eclaimed	water sys	tem.										Improvements to recl		er system	۱.				
														Expansion of the sys	tem for add						
OPERATING BUDGET IMPA	ACT:													Recommendations fr	om 2021 Re	eclaimed	l Wate	r Master F	Plan.		
There are no correlating oper	rating imp	pacts to th	nis project	, as deterr	mined by t	he Utilities	Departme	ent.													
	Prior	Est		alc. for F				1		<u> </u>	I	I	1								
	Actual		Orig. FY22	to FY22		FY22	FY23	FY24	FY25	FY26	FY27	FUTURE	Total								
	710100					PENDITU			1				1								
Design/Arch/Eng					750			,					750	<u></u>							
Land (or ROW)																					
Construction							3,100						3,100)							
Internal Costs							150						150								
Equipment																					
Interest																					
Other Fees & Costs																					
Total Project Cost					750	750	3,250						4,000								
						FUNDING	PLAN (00	00'S)													
Utility Operations & Maint																					
Utility Repair & Replace Fund	1																				
Conn. Fee -Wastewater					750	750	3,250						4,000	<u>)</u>							
Conn. Fee -Water	<u> </u>				1			1	1				1	4							
	<u> </u>				-				1					4							
		-							 				1	-							
Total Funding	 		-	-	750	750	2.050						4.000	-							
Total Funding	<u> </u>				750	750 EPAYMEN			1 0'S)		<u> </u>	<u> </u>	4,000	4							
	1	I	I	1	LOANK	LI ATIVIEN	JOHEL		T					-							
	-	1	1		1			1	1		1		1	1							
	-	1	1	1	1				+		 			1							
	-		+				+		 		 			1							
Total Loan Repayment																					
Total Loan Repayment	1		1	1	OPERA	TING BUD	GET IMP	ACT (000)'S)	1		1	1								
Personal Svc.]	(550	Τ΄,					1							
Non-personal									1					1							
Capital									<u> </u>					1							
T-t-1 0	+	-	 	 	 	 	 	 	+	 		-	1	₹							

					FY2	2022 Capit	al Improv	vements	Budget / I	FY 2022 -	FY 2027	Project Det	tail						Proj	ect No.	c352	203
GENERAL PROJECT DATA				Status	N	lew	CONCU	RRENCY	REQUIRE	<u>EMENTS</u>		(Y/N)	PROJECT	NEEL	PROJECT	FY22	FY23	F	-Y24	FY25	FY26	FY2
Project Title:	Reclain	n Automat	ted Valves	s			Does pro	ject add r	new capac	city?		Y	CRITER	RIA	SCHEDULE	1 2 3 4	1 2 3	4 1 :	2 3 4	1 2 3 4	1 2 3 4	1 2 3
													Safety		Desgn/Arch							
Functional Area:	Utilities	- Reclaim	ned Water	r			Is project	required to	maintain l	evel of serv	vice:		Mandate	Į l	_and/ROW							
Department:		 Operation 	ons						st project ir			N/A	Replace		Construct							
Location:	System	Wide					- From 6 t	to 10 years	? Monitor /	Annually		N/A	Growth		Equipment							
PROJECT DESCRIPTION:														PROJ	IECT RATIONA	ALE (Include	Additiona	I LOS I	Detail, if	necessary):	<u>.</u>	
Installation of reclaimed wate			·	•			•							Impro	to direct flows vement to the r	eclaimed wa	iter syster					
OPERATING BUDGET IMPA	CT:														Dock Point Ro Street to SR 7		6 (1 ea)					
There are no correlating oper	ating imp	pacts to th	nis project	t, as deteri	mined by t	he Utilities	Departme	ent.						1								
														1								
				alc. for F	/22	1																
	Prior	Est	Orig.		New \$																	
	Actual	FY21	FY22			FY22	FY23	FY24	FY25	FY26	FY27	FUTURE	Total									
	riotaai			101122		PENDITU			1	11120		I O TOILE	Total									
Design/Arch/Eng								(**** - /						1								
Land (or ROW)														1								
Construction					476	476	476						952	2								
Internal Costs					24								48									
Equipment														1								
Interest														1								
Other Fees & Costs														1								
Total Project Cost					500	500	500						1,000)								
•		•	•			FUNDING	PLAN (00	00'S)		•	•	•										
Utility Operations & Maint																						
Utility Repair & Replace Fund														_								
Conn. Fee -Wastewater					500	500	500						1,000)								
Conn. Fee -Water														1								
					ļ				ļ	ļ				1								
					ļ				ļ	ļ				4								
			1											4								
T () E - P									<u> </u>	1			4.000	_								
Total Funding			1		500)(C)	<u> </u>			1,000	7								
	ı	1		1	LUAN R	EPAYMEN	II SCHEL	JULE (000	J S)	1	1			-								
			1	-	1	 	-			1				-								
			+	-	<u> </u>	 	 	-	<u> </u>	1	-			4								
			-		 				 					-								
Total Loan Repayment	1	1	1	+	1	1	1	1	1	1		-	1	1								
тотат Боатт Кераутепт	I	l	1	I	OPER^	I TING BUD	GET IMP	ΔCT (000	(2'S	1	l	l	1	1								
Porconal Svo	1	1			T	I	JET IIVIP	T (000	T	I	1			1								
Personal Svc.			+			1	1							1								
Non-personal Capital			+			1	1							1								
Capital	 		1						-	<u> </u>	-		+	-								

					FY2	2022 Capit	al Impro	vements	Budget / I	FY 2022 -	FY 2027	Project Det	ail					Pr	oject No.	c352	204
GENERAL PROJECT DATA	<u>\:</u>			Status		ew		RRENCY				(Y/N)	PROJECT N	NEEL PROJECT	FY22	F١	Y23	FY24	FY25	FY26	FY27
Project Title:	Odor Co	ontrol Sys	tem for M	lidway Blv	d &		Does pro	oject add r	new capac	city?		N	CRITERI	IA SCHEDULE	1 2 3 4	1 1 2	3 4	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3
•	Lovelan	d Blvd.					·	•		•			Safety	Desgn/Arch							
Functional Area:	Utilities	- Wastewa	ater				Is project	required to	maintain I	evel of ser	vice:		Mandate	Land/ROW							
Department:	Utilities	- Operation	ons				- Within 5	years? Li	st project ir	CIE		N/A	Replace	Construct							
Location:	Mid Cou	ınty					- From 6	to 10 years	? Monitor A	Annually		N/A	Growth	X Equipment							
PROJECT DESCRIPTION:														PROJECT RATIONA	LE (Include	Additi	onal L0	OS Detail,	if necessary	<u>):</u>	
Odor control system for mar	inole loca	ed in the i	intersection	on on ivila	way ыvd.	and Lovei	and Bivd.							Odor control system of the to redirecting of formain associated with	orce mains	discha	arging i	nto the ne	w gravity tra		
OPERATING BUDGET IMP	ACT:																				
There are no correlating ope	erating imp	acts to th		alc. for FY	Y22	he Utilities	Departm	ent.													
	Prior	Est	Orig.		New \$																
	Actual	FY21	FY22	to FY22		FY22	FY23	FY24	FY25	FY26	FY27	FUTURE	Total								
					EX	PENDITU	RE PLAN	(000'S)					•								
Design/Arch/Eng			ļ		ļ																
Land (or ROW)																					
Construction					238	238							238								
Internal Costs					12	12							12								
Equipment																					
Interest																					
Other Fees & Costs																					
Total Project Cost					250	250							250								
						FUNDING		00'S)													
Utility Operations & Maint		L	 	↓	250	250	1	ļ					250								
Utility Repair & Replace Fur	d	<u> </u>	 	↓				ļ													
Conn. Fee -Wastewater		<u> </u>		↓									ļ								
Conn. Fee -Water	<u> </u>	<u> </u>	 	₩	 		-	 	1	1			├								
	<u> </u>	<u> </u>	 	₩	 		-	 	1	1			├								
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	<u> </u>	<u> </u>	₩	+	₩		-						├								
Total Funding	1		 		050	050	1						050								
Total Funding	1	<u> </u>	Ь	<u> </u>	250	250 EPAYMEN			ופיו	I			250								
<u>-</u>			1		LUAN K	EPATIVIEN	II SCHEI	JULE (000	J 3)	l	l		, l								
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<u>-</u>																					
· ·																					
Total Loan Repayment					ODERA	TIMO DUT	OCET IMP	MCT (000	10)												
Total Loan Repayment					OPERA	TING BUD	GET IMP	PACT (000	'S)												
Total Loan Repayment Personal Svc.					OPERA	TING BUD	GET IMP	PACT (000	'S)												
Total Loan Repayment					OPERA	TING BUD	GET IMP	PACT (000	'S)												

					FY2	2022 Capi	tal Improv	vements I	Budget / I	FY 2022 - F	FY 2027 I	Project Det	ail				Pro	ject No.	c3522	05
GENERAL PROJECT DATA	:			Status		ew .			REQUIRE			(Y/N)	PROJECT	NEEL PROJECT	FY22	FY23	FY24	FY25	FY26	FY2
Project Title:		a WRF Re	eclaimed	Storage P	ond		Does pro	ject add r	new capac	city?		`N ´	CRITER	RIA SCHEDULE	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3
•	Improve	ements						•	•	•			Safety	Desgn/Arch						
Functional Area:	Utilities	- Reclaim	า				Is project	required to	maintain I	evel of servi	rice:		Mandate	X Land/ROW						
Department:	Utilities	- Engine	ering						st project ir			N/A	Replace	Construct						
Location:	West C	ounty - Ro	otonda W	RF			- From 6 t	to 10 years	? Monitor /	Annually		N/A	Growth	Equipment						
PROJECT DESCRIPTION:														PROJECT RATIONA	LE (Include	Additional I	_OS Detail, i	f necessary)	:	
Improvements to the reclaim	ed water	storage p	ond at the	e Rotonda	Water Re	clamation	Facility.													
														Mandated by DEP						
														The pond is currently				ed.		
														Increase in storage ca	apacity to b	e determine	d.			
OPERATING BUDGET IMPA	ACT:																			
There are no correlating ope	rating im	pacts to th	nis project	t, as deteri	mined by t	ne Utilities	Departme	ent.												
				alc. for FY	/22	ī														
	Prior	Est	Orig.		New \$		1		1	1 1			1	-						
	Actual	FY21	FY22			FY22	FY23	FY24	FY25	FY26	FY27	FUTURE	Total							
	Hotau			101122		PENDITU			1			TOTORE	Total	1						
Design/Arch/Eng					143	143		(0000)					143	3						
Land (or ROW)					110	110							110	<u>~</u>						
Construction					1,285	1,285	5						1,285	5						
Internal Costs					72	72							72							
Equipment																				
Interest																				
Other Fees & Costs														1						
														1						
														1						
Total Project Cost					1,500	1,500)						1,500	0						
•	•	•	•			FUNDING	PLAN (00	00'S)				•		1						
Utility Operations & Maint					1,500	1,500)						1,500	0						
Utility Repair & Replace Fun	d																			
Conn. Fee -Wastewater														_						
Conn. Fee -Water														1						
									ļ	ļļ				1						
														4						
I									ļ					4						
									ļ	ļļ			ļ	4						
Total Funding					1,500) III E (6.5.1	1]	1,500	<u>U</u>						
	1	1	1	1	LUAN R	EPAYMEN	VI SCHEE	JULE (000	ມຽ)	1 1		ı	1	4						
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					-		1						1	4						
Tatalilaan Da	-						<u> </u>			-			<u> </u>	4						
Total Loan Repayment			1		ODEDA	TINIC DUE	CET IMP	A CT (000	16)					4						
D	1		1	1	UPERA	TING BUD	JGET IMP	ACT (000	10)	1		1		4						
Personal Svc.					-		1						1	4						
Non-personal	-	-	1	-	1		1	}	 	+			1	4						
Capital	 	.		-			1	1	 	 			-	4						

_																						
											FY 2027	Project Det			П					ject No.	c352	
GENERAL PROJECT DATA				Status		lew			REQUIRE			(Y/N)	PROJECT			FY22		FY23	FY24	FY25	FY26	FY27
Project Title:			Reclaim V	Vater Pond	i		Does pro	ject add i	new capac	city?		N	CRITER	RIA	SCHEDULE	1 2 3	4 1	2 3 4	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4
	Aeratio												Safety		Desgn/Arch							
Functional Area:		- Reclaim							o maintain l		vice:		Mandate		Land/ROW							
Department:		- Operation							ist project ii			N/A	Replace	<u> </u>	Construct							
Location:	West C	ounty - W	est Port V	WRF			- From 6 t	o 10 years	s? Monitor	Annually		N/A	Growth	X	Equipment							
PROJECT DESCRIPTION:				D			(14/05)							PRO	OJECT RATIONAL	<u> E (Include</u>	e Add	ditional Lo	OS Detail, if	necessary	<u>):</u>	
Upgrade reclaimed water por	nd aerati	on system	n at west	Port Wate	r Reclama	ation Facilit	y (WRF).												4 124			
															grade aeration syst						£ 1	
															essive algae, help ells, and reduce bo				on of the po	na, remove	TOUI	
														SITIE	elis, and reduce bo	illom seun	ment.					
OPERATING BUDGET IMPA	NCT:													1								
OF ERATING BODGET IMP	101.																					
There are no correlating oper	ratina im	nacte to th	hie project	t ac datar	mined by	tha I Itilitiae	Denartme	ant														
There are no correlating oper	raung IIII	paolo IU II	ina bioleci	ı, as uciell	illied by	are oundes	Departition	oill.														
			С	alc. for F	(22	1																
	Prior	Est	Orig.		New \$									1								
	Actual	FY21	FY22	to FY22		FY22	FY23	FY24	FY25	FY26	FY27	FUTURE	Total									
				1		PENDITUR								1								
Design/Arch/Eng								<u> </u>						1								
Land (or ROW)														1	Controlling algae	. not a cai	pacity	v increas	e - more ma	int.		
Construction					235	235							235	1		,		,				
Internal Costs					15								15	1								
Equipment																						
Interest																						
Other Fees & Costs														1								
														1								
														1								
Total Project Cost					250								250									
						FUNDING	PLAN (00	00'S)														
Utility Operations & Maint					250	250							250									
Utility Repair & Replace Fund	d																					
Conn. Fee -Wastewater														1								
Conn. Fee -Water			ļ											1								
			 						1				ļ									
			<u> </u>						<u> </u>													
T-4-1 Francisco					050	050							050	ł								
Total Funding			1		250				0,67				250	1								
	1	1	1	1	LUAN R	EPAYMEN	II SCHEL	JULE (UU	U S)	1	1	1	ı	-								
		1	+	-	-		<u> </u>	 	-	-	-		-	ł								
	-		-											1								
		1	-		-				-					ł								
Total Loop Beneviront			+					1	+					1								
Total Loan Repayment	1		l .		ODEDA	TING BUD	CET IMP	ACT (000	ופיו					1								
Dorgonal Sys	1	1	1		OPERA	TING BUD	JET IMP	701 (000 	, G ₎			1		ł								
Personal Svc.		1	+	-	-		<u> </u>	 	-	-	-		-	ł								
Non-personal Capital		1	-		-				-					ł								
	1	1	+	1	1		1	1	+				-	1								
Total Operating	 	I	1		L	ļ				l	l	ļ	L									

					FY2	022 Capit	al Improv	ements E	Budget / F	Y 2022 -	FY 2027	Project Det	ail						Р	roject No.	c352	2207
GENERAL PROJECT DATA:				Status		ew		RRENCY				(Y/N)	PROJECT	T NE	EI PROJECT	FY22	F	Y23	FY24	FY25	FY26	FY27
Project Title:	East Po	rt WRF W	etwell Co	over and O	zone		Does pro	ject add n	ew capac	ity?		N	CRITER			1 2 3 4	4 1 2	2 3 4	1 2 3	4 1 2 3 4	1 2 3 4	1 1 2 3 4
	System												Safety	Х	X Desgn/Arch							
Functional Area:	Utilities	- Wastew	ater Trea	tment			Is project	required to	maintain l	evel of serv	vice:		Mandate		Land/ROW							
Department:	Utilities	- Operation	ons				- Within 5	years? Lis	st project in	CIE		N/A	Replace		Construct							
Location:	Mid Cou	ınty - Eas	t Port WF	₹F			- From 6 t	o 10 years	? Monitor A	Annually		N/A	Growth		Equipment							
PROJECT DESCRIPTION:														PR	ROJECT RATIONAL	E (Include	e Addit	ional L	OS Detail.	if necessary	<u>):</u>	•
Improve existing wet well cov	ers and	add odor	control ed	uipment a	t East Por	t WRF.														_		
				•											nprove existing wet wase of heavy equipment		s for sa	afety ar	nd ability to	observe wit	hout the	
														Oz	zone system to redu	ce corrosi	on to tl	he hea	dworks.			
OPERATING BUDGET IMPA	CT:																					
There are no correlating oper	ating imp	pacts to th	nis project	, as detern	nined by t	he Utilities	Departme	ent.														
						Ī																
				alc. for FY								1	1									
	Prior	Est	Orig.	Est c/o																		
	Actual	FY21	FY22	to FY22		FY22	FY23	FY24	FY25	FY26	FY27	FUTURE	Total	_								
			1		EX	PENDITUF	RE PLAN	(000'S)	1	1	1	1	1	_								
Design/Arch/Eng														_								
Land (or ROW)														_								
Construction					235	235							235									
Internal Costs					15	15							15	15								
Equipment																						
Interest																						
Other Fees & Costs																						
Total Project Cost					250	250							250	50								
						FUNDING	PLAN (00)0'S)														
Utility Operations & Maint					250	250							250	50								
Utility Repair & Replace Fund																						
Conn. Fee -Wastewater																						
Conn. Fee -Water																						
				1										_								
			ļ	<u> </u>									ļ	_								
Total Funding				<u> </u>	250	250	T 06: :==		10)]	250	00								
			1	1	LOAN R	EPAYMEN	SCHE	ULE (000	7S)	1	1	1	1	4								
			1	ļ									ļ	_								
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			1	<u> </u>									<u> </u>	4								
				1										4								
Total Loan Repayment					ODEDA	TIMO DUE	OFT 11.45	A O.T. (000)	C/					_								
			1	1	OPERA	TING BUD	GET IMP	ACT (000)	(۵)	1	1	1	1									
Personal Svc.														_								
Non-personal			1	<u> </u>									<u> </u>	4								
Capital				ļ									ļ	_								
Total Operating			ļ	<u> </u>									ļ									

											FY 2027 F	Project Det		Project No. c352208
GENERAL PROJECT DATA				Status	N	ew			REQUIRE			(Y/N)	PROJECT	
Project Title:			Perimeter	Fencing			Does pro	oject add r	new capac	ity?		N	CRITER	
		and Secu											Safety	X Desgn/Arch
Functional Area:			ater Trea	tment						evel of serv	vice:		Mandate	Land/ROW
Department:		- Operation							st project ir			N/A	Replace	Construct
Location:	West Co	ounty - W	est Port V	VRF			- From 6 t	to 10 years	? Monitor /	Annually		N/A	Growth	X Equipment
PROJECT DESCRIPTION:			L M + D -	-4 \MDE 6-		1	4							PROJECT RATIONALE (Include Additional LOS Detail, if necessary):
Installation of perimeter secu	nty tencir	ng around	i west Po	II WKF IOI	r security 6	ennanceme	ent.							Install perimeter fencing around West Port WRF to enhance security for the facility and for public safety.
														A structural barrier will prohibit or inhibit access to the Facility. Currently only natural barriers exist around the perimeter of the Facility.
OPERATING BUDGET IMPA	CT:													
There are no correlating ope	rating imp	oacts to th	nis project	t, as deterr	mined by t	he Utilities	Departm	ent.						Required by Homeland Security and identified in 2021 Security Assessment.
			C	alc. for F\	(22	I								
	Prior Actual	Est FY21	Orig. FY22	Est c/o	New \$	FY22	FY23	FY24	FY25	FY26	FY27	FUTURE	Total	
	Actual	FTZT	FTZZ	10 F122		PENDITUF			F125	F120	FIZI	FUIURE	Total	_
Design/Arch/Eng	1		1			FENDITOR	LFLAIN	(0003)					1	_
Land (or ROW)														_
Construction					1,905	1,905							1,905	6
Internal Costs					95								95	
Equipment					90	95							90	5
Interest														_
Other Fees & Costs														-
Other rees & Costs														_
													1	_
Total Project Cost					2.000	2,000							2,000	
Total Floject Cost	l	<u> </u>	l			FUNDING		00'S)					2,000	0
Utility Operations & Maint	1	ı	1		2.000	2.000		J0 5)					2,000	<u></u>
Utility Repair & Replace Fund					2,000	2,000							2,000	0
Conn. Fee -Wastewater														†
Conn. Fee -Water		l	<u> </u>	1						1			<u> </u>	1
														1
		l	1	1							1		1	1
		Ī												1
		Ī												1
Total Funding					2,000	2,000							2,000	0
, and the second		-	•	•		EPAYMEN		DULE (00)'S)					1
														7
														7
Total Loan Repayment														
		-			OPERA	TING BUD	GET IMP	ACT (000	'S)					
Personal Svc.														
Non-personal														
Capital														
Total Operating	1			1	1	ı — — —	1	1	1	1				

					FY:	2022 Canif	al Improv	oments l	Sudget / F	Y 2022 -	FY 2027 I	Project Det	ail						Dr	oject No.	c352	209
GENERAL PROJECT DATA:				Status		lew			REQUIRE		1 1 2027 1	(Y/N)	PROJECT	NEE	PROJECT	FY22	FY2	3	FY24	FY25	FY26	FY27
Project Title:		ort WRF D	een Well	Supply Lir		iew			new capac			N	CRITER		SCHEDULE	1 2 3 4		_		1 2 3 4		1 2 3 4
l Toject Title.	Lasti	on with D	ccp wen	Ouppiy Lii			Does pic	ject add i	iew capac	ity:		IN	Safety		Desgn/Arch	1 2 3 4	1 2	, 4	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 -
Functional Area:	Litilities	- Wastew	ater Trea	tment			Is project	required to	maintain l	evel of serv	vice.		Mandate		Land/ROW							
Department:		- Operation		unone					st project ir		¥100.	N/A	Replace		Construct							
Location:		unty - Eas		RF					? Monitor A			N/A	Growth	Х	Equipment							
PROJECT DESCRIPTION:								,					<u> </u>		OJECT RATIONAL	LE (Include	Addition	al LC	OS Detail.	f necessary	:	1
Replace the existing main to OPERATING BUDGET IMPA	·	ells with la	arger size	to increas	se capacity	<i>.</i>								from Mus flow Can	n't dispose of flow	timely man to the well. Expansion b in wet seaso	ner. Re because	placi it ba	ng the sup	ply line es the currer		
There are no correlating oper	ating im	pacts to th		as detern	•	he Utilities	Departm	ent.							verpressures beca an item - line fron		•				vell	
	Prior	Est	Orig.	Est c/o										1								
	Actual		FY22	to FY22		FY22	FY23	FY24	FY25	FY26	FY27	FUTURE	Total									
	Actual	1 121	1122	101122		PENDITUI			1 120	1120		TOTORE	Total	1								
Design/Arch/Eng						1		(000-)						1								
Land (or ROW)														1								
Construction					1,428	1,428							1,428	1								
Internal Costs					72								72									
Equipment														1								
Interest																						
Other Fees & Costs													Ì	1								
Total Project Cost					1,500								1,500)								
						FUNDING	PLAN (00	00'S)														
Utility Operations & Maint																						
Utility Repair & Replace Fund																						
Conn. Fee -Wastewater					1,500	1,500							1,500	0								
Conn. Fee -Water				<u> </u>									 	1								
		1		1									1	-								
		1		1				1					1	1								
	-	1	-	+	 		 	-	-		-		+	1								
Total Funding	-	1		+	1,500	1,500		1	1		1		1,500	1								
Total Fulluling	1	I	I	1		EPAYMEN		III E (000)'S)	l	1	l	1,500	1								
		I			LOZIVIN		551121	J (000	,					1								
		1											1	1								
													†	1								
				1									<u> </u>	1								
Total Loan Repayment		Ī			Ì								İ	1								
py	•		•	•	OPERA	TING BUD	GET IMP	ACT (000	'S)	•		•	•	1								
Personal Svc.								,						1								
Non-personal														1								
Capital																						
Total Operating																						

					FY:	2022 Capit	tal Impro	vements	Budget / I	FY 2022 -	FY 2027 I	Project Det	tail					Pro	ject No.	c352	210
GENERAL PROJECT DATA	:			Status	N	lew	CONCU	RRENCY	REQUIRE	MENTS		(Y/N)	PROJECT	NEEL PROJECT	FY22	FY23	3	FY24	FY25	FY26	FY
Project Title:	Veterar	ıs Wastew	ater Ford	e Main US	641 to		Does pro	oject add r	new capac	city?		Y	CRITER	RIA SCHEDULE	1 2 3 4	1 2 3	4 1	2 3 4	1 2 3 4	1 2 3 4	1 2
	Peachla	and											Safety	Desgn/Arch							
Functional Area:		- Wastew								evel of serv	vice:		Mandate	Land/ROW							
Department:		- Enginee	ering					years? Li				N/A	Replace	Construct							
Location:	Mid Co	unty					- From 6	to 10 years	? Monitor A	Annually		N/A	Growth	X Equipment							
PROJECT DESCRIPTION:														PROJECT RATIONAL	LE (Include	Additiona	al LOS	Detail, if	necessary	<u>):</u>	
Installation of wastewater for	ce main i	o convey	flows from	m the US 4	11 corrido	r to Peachi	land force	main and	tnen 48"	gravity inte	erceptor.			0	44 6	-1 14-1	la al alcus		10 44		
														Completion of the US							
														project. This new force to the 48" interceptor.		be the co	Jillecui	ng ilik ili	0111 03 41 8	system	
														to the 46 interceptor.							
														To be able to meet fu	ture deman	ds on the	systen	n and to	increase tra	ansmission	
OPERATING BUDGET IMPA	ACT:													capacity.		0	2,01011	10			
	_													' '							
There are no correlating ope	rating im	pacts to th	nis project	t, as deterr	nined by	the Utilities	Departm	ent.						1							
5 ,					,									1							
						_															
				alc. for FY						1											
	Prior	Est	Orig.		New \$																
	Actual	FY21	FY22	to FY22		FY22	FY23	FY24	FY25	FY26	FY27	FUTURE	Total	4							
	1	1	1		EX	(PENDITUI	RE PLAN	(000'S)	1	140		ı	1 44	_							
Design/Arch/Eng										410			410	<u>0</u>							
Land (or ROW)										252	2 222		2.60/	4							
Construction Internal Costs										352 38			3,684 198								
Equipment										36	160		190	<u> </u>							
Interest														=							
Other Fees & Costs													1	1							
0 11 01 1 000 Q 00010														1							
Total Project Cost										800	3,492		4,292	2							
•				· L		FUNDING	PLAN (00	00'S)	1	L				1							
Utility Operations & Maint																					
Utility Repair & Replace Fund	d																				
Conn. Fee -Wastewater										800	3,492		4,292	2							
Conn. Fee -Water														4							
				1			1	ļ			1		1	4							
	-			1		-	1	ļ					-	4							
i	-	1		1			1	 			-		+	-							
Total Funding	1			1			1	1		800	3,492		4,292								
rotal Fulluling	1	I	1	1	I OAN R	L EPAYMEN	NT SCHE	OULE (000	2'S)	000	3,492	I	4,292	=							
		1			20/1111	L. ATWEL	T. CONIE	1	1					╡							
														1							
							1						†	1							
I													<u> </u>	1							
Total Loan Repayment														1							
	•				OPERA	TING BUD	GET IMP	ACT (000	'S)				•	1							
Personal Svc.																					
Non-personal																					
Capital																					
T-4-1 O						1								7							

					FY	2022 Capit					FY 2027	Project Det	ail					Proj	ect No.	c352	211
GENERAL PROJECT DATA				Status	N	ew	CONCU	RRENCY	REQUIRE	EMENTS		(Y/N)	PROJECT	NEEL PROJECT	FY22	FY23	F	-Y24	FY25	FY26	FY27
Project Title:	East Po	rt WRF E	qualizatio	n System			Does pro	ject add r	new capac	city?		Υ	CRITER	RIA SCHEDULE	1 2 3 4	1 2 3	4 1	2 3 4	1 2 3 4	1 2 3 4	1 2 3
													Safety	Desgn/Arch							
Functional Area:		 Wastew 		tment						evel of serv	vice:		Mandate	Land/ROW							
Department:		 Enginee 							st project ir			N/A	Replace	Construct							
Location:	Mid Cou	ınty - Eas	t Port WF	RF			- From 6 t	o 10 years	? Monitor A	Annually		N/A	Growth	X Equipment							
PROJECT DESCRIPTION:														PROJECT RATIONAL	LE (Include	<u>Additional</u>	LOS	Detail, if	necessary	<u>:</u>	
Installation of equalization sy	stem at E	ast Port \	water Re	clamation	Facility.									Minimin on a surface fire	4 4! !	4 4				. 4 -	
														Minimize or control flu						το	
														provide optimum cond	אוווטווג וטו אוווג	ubsequent	ueau	nent proc	esses.		
														Ease of operations. S	Substantially	reduces r	nroces	e adineti	ments reau	ired in	
														day-to-day operations		reduces p	proces	s aujusii	nents requ	ii eu iii	
OPERATING BUDGET IMPA	ACT:													au, to day operations	•						
/																					
There are no correlating ope	rating imp	acts to th	is project	, as deterr	nined by t	he Utilities	Departme	ent.													
V I	J 1		. ,		,		•														
				alc. for F				1					1								
	Prior	Est	Orig.		New \$																
	Actual	FY21	FY22	to FY22		FY22	FY23	FY24	FY25	FY26	FY27	FUTURE	Total	4							
D : /A 1/5	1		1	1	EX	PENDITU	RE PLAN	(000'S)					1 000	_							
Design/Arch/Eng	-								380)			380	2							
Land (or ROW) Construction									1,525	1,905			3,430								
Internal Costs									1,525				190								
Equipment									93	93			190	2							
Interest														1							
Other Fees & Costs																					
C.1.6. 1 555 & 555.5																					
														1							
Total Project Cost									2,000	2,000			4,000	D .							
•	•				•	FUNDING	PLAN (00	00'S)				•									
Utility Operations & Maint]							
Utility Repair & Replace Fund	d																				
Conn. Fee -Wastewater				ļ			ļ		2,000	2,000			4,000	0							
Conn. Fee -Water				ļ			ļ		ļ	ļ			ļ	4							
			-											4							
			-	ļ			ļ		ļ	ļ				4							
	<u> </u>		1								-			4							
Total Funding	1	-	1	-			1		2,000	2,000			4,000	┪							
Total Fulluling	1		1	I .	I ∩∆N Þ	<u>l</u> EPAYMEN	IT SCHE	III E (000		2,000	1		4,000	4							
	1			l	LOANIN	EL WINNER	T SOFIEL		T	I			1	1							
														1							
														1							
i			t	<u> </u>			<u> </u>		<u> </u>	<u> </u>			<u> </u>	1							
Total Loan Repayment	1													1							
				1	OPERA	TING BUD	GET IMP	ACT (000	'S)	1				1							
Personal Svc.								,	ľ					1							
Non-personal														1							
Capital				<u> </u>					<u> </u>	<u> </u>											
T-4-1 O														7							

					FY	2022 Capi					FY 2027	Project Det	tail							P	roject N	0.	c35	2212	
GENERAL PROJECT DATA				Status	١	lew	CONCU	RRENCY	REQUIRE	MENTS		(Y/N)	PROJECT	NEE	PROJECT	FY22	2	FY23		FY24	FY:	25	FY26	F	-Y27
Project Title:		Blvd. Force	e Main – I	Easy St. to	0		Does pro	oject add r	new capac	city?		Ϋ́	CRITER		SCHEDULE						4 1 2		2 3		
•	Lovelar	ıd		-			· ·	•	•	•			Safety		Desgn/Arch										
Functional Area:	Utilities	- Wastew	ater				Is project	required to	maintain I	evel of serv	vice:		Mandate		Land/ROW										
Department:	Utilities	- Enginee	ering				- Within 5	years? Lis	st project ir	n CIE		N/A	Replace	Х	Construct										
Location:	Mid Co	unty					- From 6 t	to 10 years	? Monitor A	Annually		N/A	Growth		Equipment										
PROJECT DESCRIPTION:														PRO	DJECT RATIONAL	.E (Includ	de Ad	ditional	LOS	Detail,	if neces	sary):			
Replacement of the existing					. from Eas	y St. to Lo	veland Blv	/d due to a	age and co	ondition.															
New force main will be larger	to meet	future cap	pacity nee	eds											ce main will conve										
															ease transmission										
														Prov	vide redundancy a	nd impro	ve th	e waste	ewate	r collec	tion syst	em.			
														4											
OPERATING BUDGET IMPA	<u> </u>													1											
Thomas and many						de a l'India	Dam - :-t:							1											
There are no correlating open	ating im	Dacts to th	us project	i, as deter	mined by	trie Utilities	Departm	ent.						1											
														1											
														1											
			С	alc. for F	V22	7																			
	Prior	Est	Orig.		New \$									-											
	Actual	FY21	FY22	to FY22		FY22	FY23	FY24	FY25	FY26	FY27	FUTURE	Total												
	710144					(PENDITU			1 •	•				1											
Design/Arch/Eng						1			475	i			475	5											
Land (or ROW)														1											
Construction									4,275				4,275	5											
Internal Costs									250				250												
Equipment														1											
Interest														1											
Other Fees & Costs														1											
														1											
]											
Total Project Cost									5,000)			5,000)											
-						FUNDING	PLAN (00	00'S)						1											
Utility Operations & Maint																									
Utility Repair & Replace Fund									3,000				3,000)											
Conn. Fee -Wastewater									2,000				2,000)											
Conn. Fee -Water														1											
														1											
	<u> </u>				1	1	<u> </u>	ļ		ļ	ļ		1	4											
	<u> </u>			1	1	ļ	<u> </u>	ļ		ļ	ļ	1	1	4											
T / 15 "								<u> </u>	5.000	<u> </u>	<u> </u>		5.00												
Total Funding			<u> </u>		1000		IT COLUE		5,000	'		L	5,000	4											
	1	1	1		LOAN F	REPAYMEN	NI SCHEL	701⊏ (00(10)	1	1			1											
	<u> </u>		-	1	+	1	<u> </u>	<u> </u>	-	<u> </u>	<u> </u>	 	+	1											
			-	1	1			 		 	 		-	1											
			-	1	1			 		 	 		-	1											
Total Loan Repayment	1		1	1	1		1	1		-	1	1	1	-											
rotal Loan Repayment	l	l	1	1	OPERA	TING BUD	I IGET IMP	ACT (000	(2'	l .	l .	1	1	1											
Personal Svc.	1	1	1		JI-ERA	THING BUL	T IIVIP	T (000	J)	I	I			1											
			1		+							-	+	1											
Non-personal Capital			1		+							1	+	1											
T-t-L On time -	1			+	1	 	 	 	-	1	 		1	-											

					FY:	2022 Capit					FY 2027	Project Det	ail							Pro	ect No.	c35	2213
GENERAL PROJECT DATA				Status	N	lew	CONCU	RRENCY	REQUIRE	EMENTS		(Y/N)	PROJECT	NEEL PROJECT	Γ	FY22		FY23	F	Y24	FY25	FY26	FY2
Project Title:	West Po	ort WRF E	Expansion	1.2 to 3N	IGD		Does pro	ject add r	new capac	city?		Υ	CRITER	RIA SCHEDUL	.E 1	2 3 4	4 1	2 3 4	4 1 2	2 3 4	1 2 3 4	1 2 3	4 1 2
	(Includii	ng Equaliz	zation)										Safety	Desgn/Arch									
Functional Area:	Utilities	- Wastew	ater Trea	tment			Is project	required to	maintain l	evel of ser	vice:		Mandate	Land/ROW									
Department:	Utilities	- Enginee	ering				- Within 5	years? Lis	st project ir	n CIE		N/A	Replace	Construct									
Location:	West C	ounty - W	est Port V	VRF			- From 6 t	o 10 years	? Monitor A	Annually		N/A	Growth	X Equipment									
PROJECT DESCRIPTION:														PROJECT RATIO	NALE	(Include	e Add	<u>itional l</u>	LOS [Detail, if	necessar	<u>/):</u>	
Upgrade West Port Water Re	eclamatio	n Facility	to meet for	uture dem	ands/grov	/th.																	
														Operational efficier									
														Improve plant perfe	forman	ce							
														Includes equalizati	ion sy	tem FY	′24 &	25					
														4									
OPERATING BUDGET IMPA	ACT:													1									
Operating impacts for this pro	oject are	to be dete	ermined b	y the Utilit	ies Depar	tment as pa	art of the p	planning p	rocess.														
														1									
				-l- 6 =	'00	1								1									
	D.d.	F-4		alc. for F			1	1		1	1		1	4									
	Prior	Est	Orig.	Est c/o			E)/00	E)/04	E)/05	EV/00	EV07	FUTURE	T-4-1										
	Actual	FY21	FY22	to FY22		FY22	FY23	FY24	FY25	FY26	FY27	FUTURE	Total	4									
	1	1	1		EX.	PENDITUI		· /		1				_									
Design/Arch/Eng							1,000	2,380					3,380	<u>)</u>									
Land (or ROW)														_									
Construction								2,375					44,250										
Internal Costs								245	1,125)			1,370	<u>)</u>									
Equipment														4									
Interest																							
Other Fees & Costs														4									
														4									
T. (15 : 10 :	1			-			4.000	5.000	40.000		-		40.000	-									
Total Project Cost		ļ				FUNDING	1,000		43,000)			49,000	2									
Litility Operations 9 Maint	1	1	ı	1		LONDING	PLAN (U	10 3)		1	1		1	4									
Utility Operations & Maint	 			1		 		-			1	 		4									
Utility Repair & Replace Fund Conn. Fee -Wastewater	├			-		-	1,000	5,000	43,000		-		49,000	,									
Conn. Fee -Wastewater				+		1	1,000	5,000	43,000	1	+	-	49,000	4									
Comi. Fee -vvaler	-	1	1	+	1	1		1	1	1	+	1	1	1									
	-	1	1	+	1	1		1	1	1	+	1	1	1									
	-			 		 				1	 	 		1									
	-			+	1	 	1	 		 	+	 	-	1									
Total Funding		1	1	1		1	1,000	5,000	43,000		1	 	49,000	1									
Total Fullating		L	ı	1	I OAN R	EPAYMEN				1	1	1	+5,000	1									
							1. 001122		, -, 	1				1									
		1		†	 	t		1	<u> </u>	1	†	†	1	1									
				†	 	t		1	<u> </u>	1	†	†	1	1									
				 						 	 			╡									
Total Loan Repayment		1	1	1		 				†	1	 		┪									
Total Loan Repayment		L	ı	1	OPERA	TING BUD	GET IMP	ACT (000	'S)	1	1	1	ı	╡									
Personal Svc.					J. LIV	1	JET HVII		-, 					1									
Non-personal				1	-	-				1	1		1	1									
Capital			 	 			 				 		 	╡									
T-t-LOti	_		-	1		 	1		1	ł	+	1	 	4									

					=>//					-1/ 0000	E)/ 000E												
											FY 2027 I	Project Det				=1/00		= 100			ect No.	c352	
GENERAL PROJECT DATA) !!	Status					REQUIRE			(Y/N)	PROJECT			FY22		FY23		-Y24	FY25	FY26	FY27
Project Title:			eep injed	ction Well	Capacity		Does pro	ject add r	ew capac	ity?		Υ	CRITER	RIA.		1 2 3	4 1	2 3 4	4 1	2 3 4	1 2 3 4	1 2 3 4	1 2 3 4
Franchisco I America	Increase		-4 T	4									Safety		Desgn/Arch								
Functional Area: Department:		 Wastew Operation 		ımenı						evel of serv	vice:	N/A	Mandate		Land/ROW Construct								
Location:		ounty - W		MDE					st project in ? Monitor A			N/A N/A	Replace Growth	_	X Equipment								
PROJECT DESCRIPTION:	West Co	Julity - VV	est Full v	VIXE			- FIOIII 0 I	0 10 years	! WOTHOU	Aillually		IN/A	Glowin		ROJECT RATIONAL	E (Include	2 Ada	litional	108	Detail if	nacassan/)		
Increase capacity for the dee	p injectio	n well at \	West Port	t Water Re	eclamation	ı Facility.									ize of deep injection Ipdate and what is pr						Master Pla	n	
OPERATING BUDGET IMPA	CT:																						
There are no correlating oper	rating imp	pacts to th		as deteri	-	the Utilities	Departmo	ent.															
_	Prior	Est	Orig.		New \$									1									
	Actual	FY21	FY22	to FY22		FY22	FY23	FY24	FY25	FY26	FY27	FUTURE	Total										
				1		PENDITUR		(000'S)				ı	1	1									
Design/Arch/Eng								Ì						1									
Land (or ROW)														1									
Construction								952					952	2									
Internal Costs								48					48	3									
Equipment																							
Interest																							
Other Fees & Costs																							
Total Project Cost								1,000					1,000)									
				1	1	FUNDING	PLAN (00)0'S)	1	1		1	1										
Utility Operations & Maint														4									
Utility Repair & Replace Fund	1		-	<u> </u>				4.000					4.000										
Conn. Fee -Wastewater Conn. Fee -Water			-	1				1,000			-		1,000	4									
Conff. Fee -vvater			-	1		—					-			-									
	-		 	+		<u> </u>					1			1									
			-	 				 		 			 	1									
			-	1										1									
Total Funding				† 				1,000					1,000)									
. o.c arraing	1			1	LOAN R	EPAYMEN	T SCHE						1,500	1									
							- 5		-,					1									
				1										1									
														1									
														1									
Total Loan Repayment														1									
					OPERA	TING BUD	GET IMP	ACT (000	'S)														
Personal Svc.																							
Non-personal																							
Capital																							
Total Operating				L	1						L	l											

					FY	2022 Capit	tal Improv	ements I	Budget / I	FY 2022 -	FY 2027	Project De	tail							Proi	ect No.		c352	2215
GENERAL PROJECT DATA	:			Status					REQUIRE			(Y/N)		T NEEIPROJECT	FY22	F	Y23	F	Y24		/25	FY26		FY27
Project Title:		e filters at	East Por	t WRF Sta					new capac			N	CRITERIA											4 1 2 3 4
	•				-		'			•			Safety	Desgn/Arch										
Functional Area:	Utilities	- Wastew	ater Trea	tment			Is project	required to	maintain l	evel of ser	vice:		Mandate	Land/ROW										
Department:		- Operati							st project ir			N/A	Replace	Construct										
Location:	Mid Co	unty - Eas	st Port WF	RF			- From 6 t	o 10 years	? Monitor /	Annually		N/A	Growth	X Equipment										
PROJECT DESCRIPTION:														PROJECT RATION	NALE (Incl	lude A	Additio	nal L	OS Det	ail, if	necessa	<u>ry):</u>		
Upgrade filtration system for	East Po	rt WRF.																						
														Upgrade filtration s										
														efficiency of the tre		ocess	and r	educe	e overa	II ope	rating ar	ıd		
														maintenance costs										
OPERATING BUDGET IMPA	ACT.																							
There are no correlating ope		pacts to th	nis proiec	t. as deteri	mined by	the Utilities	Departme	ent.																
· · · · · · · · · · · · · · · · · · ·				-,																				
				alc. for F	/00	7																		
	Prior	Est	Orig.		New \$		1	1		1	1	1	1											
	Actual		FY22	to FY22		FY22	FY23	FY24	FY25	FY26	FY27	FUTURE	Total											
EXPENDI				101122	1 1 1 2 2	1122	1120	1124	1 120	1120	1127	TOTORE	. Total	=										
Design/Arch/Eng	1	1	T T																					
Land (or ROW)																								
Construction							286						28	6										
Internal Costs							14						1											
Equipment																								
Interest																								
Other Fees & Costs																								
Total Project Cost	NC DLA	N (000IC)					300						30	0										
Utility Operations & Maint	NG PLAI	N (000'S)		1	ı		200			1	ı		30	0										
Utility Repair & Replace Fun		1	1				300						30	0										
Conn. Fee -Wastewater	Ψ		-																					
Conn. Fee -Water		1	1											=										
Commit do Trato.																								
Total Funding							300						30	0										
LOAN REPAYN	MENT SC	CHEDULE	(000'S)					•					_											
														_										
Total Laga Densin	-			-			<u> </u>							4										
Total Loan Repayment OPERATING B	RUDGET	IMPACT	(2'000)			<u> </u>	<u> </u>	<u> </u>	l			l												
Personal Svc.	T	IIVIFACI	(00003)											-1										
Non-personal		1	 											1										
Capital	-	1	 	1		1	1	1	 				1	1										
Total Operating														┥										

						•					7 2027 Pro	ject Detail	Inno 1505	Project No. c352216
GENERAL PROJECT DATA:	0 () 1			Status		ew			REQUIRE			(Y/N)		NEET PROJECT FY22 FY23 FY24 FY25 FY26 FY27
Project Title:			nts at va	cuum Pun	np		Does pro	ject add r	new capac	city?		N/A	CRITER	
	Stations												Safety	X Desgn/Arch
		Wastewa							maintain l		vice:		Mandate	Land/ROW Land/ROW
		Operation	ns						st project ir			N/A	Replace	Construct
	System \	Vide					- From 6 t	o 10 years	? Monitor A	Annually		N/A	Growth	Equipment
PROJECT DESCRIPTION:														PROJECT RATIONALE (Include Additional LOS Detail, if necessary):
Safety improvements at waste	ewater va	cuum pun	np station	IS										
														Provide a safer working environment for staff for performing preventative
														and corrective maintenance.
														Platforms, fall arrest systems or similar.
	~=													
OPERATING BUDGET IMPA	<u>.CT:</u>													Skylark Vacuum Station
														Harbor Vacuum Station
There are no correlating oper	ating imp	acts to this	s project,	as determ	ined by th	e Utilities	Departme	ent.						El Jobean Vacuum Station
														Ackerman Vacuum Station
				alc. for F					1			T	1	<u> </u>
	Prior	Est	Orig.		New \$									
	Actual	FY21	FY22	to FY22		FY22	FY23	FY24	FY25	FY26	FY27	FUTURE	Total	
			,		EXF	PENDITU	RE PLAN	(000'S)	,					
Design/Arch/Eng														
Land (or ROW)														
Construction					405				191				787	
Internal Costs					20	20	9		9				38	
Equipment														
Interest														
Other Fees & Costs														
Total Project Cost					425				200				825	
						UNDING		0'S)						
Utility Operations & Maint					425	425	200		200				825	
Utility Repair & Replace Fund														
Conn. Fee -Wastewater														
Conn. Fee -Water														
Total Funding					425				200				825	
					LOAN RE	PAYMEN	T SCHED	ULE (000)'S)					
Total Loan Repayment														
					OPERAT	ING BUD	GET IMP	ACT (000	'S)]
Personal Svc.]
Non-personal														1
Capital Total Operating		Ī									1			1
Total Operating		i	1	1	1	i –	i		i e	İ	i e	İ	İ	

					EV	022 Canit	al Improv	omonte E	Pudget / E	V 2022	EV 2027 E	Project Det	hail					Dro	ject No.	c3522	217
GENERAL PROJECT DATA				Status		ew			REQUIRE		F 1 2021 F	(Y/N)	PROJECT	NICE	PROJECT	FY22	FY23	FY24	FY25	FY26	FY27
Project Title:		Master Pla	an I Indate	Recomm		CW			ew capac			(1/N) Y	CRITER		SCHEDULE	1 2 3 4		1 2 3 4		1 2 3 4	
rioject ride.	Improve		an Opaato	, , , , , , , , , , , , , , , , , , , ,	ondod		Docs pio	joot add 11	cw capac	ity:			Safety	NI/ X	Desgn/Arch	1 2 0 7	1 2 0 7	1 2 0 7	1 2 0 7	1 2 0 7	1 2 0 7
Functional Area:		- Wastew	ater				Is project	required to	maintain le	evel of serv	rice:		Mandate		Land/ROW						
Department:		- Operation							st project in			N/A	Replace		Construct						
Location:	System								? Monitor A			N/A	Growth	Х	Equipment						
PROJECT DESCRIPTION:															DJECT RATIONAL	E (Include	Additional L	OS Detail, if	necessary)	<u>:</u>	
Recommended improvement	s from S	ewer Mas	ter Plan U	Jpdate.										colle	ease efficiencies of ection system.	•					
OPERATING BUDGET IMPA	CT·													man	nagement, reduction	on of sanita	ry sewer ove	erflows (SSC	0).		
OF ETVENING BODGET IIVII 7	<u></u>																				
There are no correlating oper	ating im	pacts to th		, as deterr		he Utilities	Departme	ent.													
	Prior	Est	Orig.		New \$																
	Actual	FY21	FY22	to FY22		FY22	FY23	FY24	FY25	FY26	FY27	FUTURE	Total	1							
	•				EX	PENDITUR	RE PLAN	(000'S)					•	1							
Design/Arch/Eng														1							
Land (or ROW)														1							
Construction					500	500	950	950	475	475			3,350	4							
Internal Costs							50	50	25	25			150	4							
Equipment														-							
Interest													-	ł							
Other Fees & Costs													-	1							
														1							
Total Project Cost					500	500	1,000	1,000	500	500			3,500	1							
Total i Toject Cost	l					FUNDING			300	300			3,300	1							
Utility Operations & Maint						ONDING	1 23 11 (00	00)						1							
Utility Repair & Replace Fund														1							
Conn. Fee -Wastewater					250	250	500	500	250	250			1,750	1							
Conn. Fee -Water]							
Debt Proceeds					250	250	500	500	250	250			1,750	1							
														1							
														1							
Tatal Cunding					500	F00	4.000	4.000	500	500			0.500	-							
Total Funding			<u> </u>		500	500 EPAYMEN				500			3,500	1							
		1			LOANK	- ATMEN	JOHEL	-SLL (000	, 5,					1							
		1	 		 		1						+	1							
		1											1	1							
													†	1							
Total Loan Repayment	İ	1		Ì										1							
	•				OPERA	TING BUD	GET IMP	ACT (000'	(S)				•	1							
Personal Svc.								,						1							
Non-personal]							
Capital]							
Total Operating														1							

					FY202	2 Capital	Improve	ments Bu	daet / FY	2022 - F	Y 2027 Pr	oject Detai	il				P	roject No.	c3(60804
GENERAL PROJECT DATA	A:			Status:	In Progre			RRENCY				(Y/N)		NEEIPROJECT FY22	FY	23	FY24	•	FY26	FY27
Project Title:		Transmiss	sion/Waste					ject add n				N	CRITERIA							
		ırsement					2 300 pro	joot add II	on oupao	, .			Safety	Desgn/Arch	- 1	0 -	1 2 0	1 2 3	1 2 0	
Functional Area:	Utilities						Is project	required to	maintain le	evel of ser	vice:	N	Mandate	Land/ROW						
Department:	Utilities	- Engine	ering					years? Lis				N	Replace	Construct						
Location:	County	Wide					<u>- From 6</u> t	o 10 years	? Monitor A	Annually		N	Growth	X Equipment						
PROJECT DESCRIPTION:							-							PROJECT RATIONALE						
If developers are requested														Per the Uniform Extension						
over what the infrastructure											greements	3		the oversizing or enhance						
entered into by developers.	This proj	ect will be	e amende	d at such t	time as the	e reimburs	ement ar	nount is d	etermined	l.				growth and developmen	,		,			
														distribution and collectio					rth.	
														The reimbursement amo		iii be dete	ermined thi	ougn Utility		
OPERATING BUDGET IMP	ACT:													Agreement, with develop	pers.					
This project will increase ca		he collect	ion and di	etribution	evetem n	ocecary t	accomn	nodate ar	with in the	CCILco	rvice area									
There are no correlating ope									vvui iii Ult	S OCO SE	i vice alea	•								
There are no correlating ope	craung IIII	pacis io ii	ina projeci	i, as ucici	iiiiieu by	and Ountie	2 Debail	nont.												
			(1)	(2)	(3)	_				REPLACEMENT COUN	ITY PF	ROPERT	Y NO.:							
				alc. for F	′22															
	Prior	Est	Orig.	Est c/o			-													
	Actual	FY21		to FY22	FY22	FY22	FY23	FY24	FY25	FY26	FY27	FUTURE	Total	_						
EXPEND	ITURE PI	_AN (000'	S)	1	1	,		ı		1	ı	ı		Actual Reimbursements						
Design/Arch/Eng	-			-									1	Home Depot Reimburse	ment	est. FY09	File 06/11	/4		
Land (or ROW)	400			040	202		000	202	000	000	000	0.000	0.400	O Deceible les etters fo	· . ·		sta fair frit			
Construction Internal Costs	198	50		-248	300	52	900	900	900	900	900	3,600	8,400	Possible locations for ov	ersizii	ng reques	sis for futur	e growth		
Equipment		1		1										1						
Interest	-													╡						
Other Fees & Costs	269	25	1,000	3,937	-300	4,637	100	100	100	100	100	400	5 831	1 Other to be determined	bv l Itil	itv Aaree	ments with	develoners		
	200		7,000	3,007	- 550	.,007	100			1.50	.50		0,00		., 011	,9.00		opoio		
														1						
Total Project Cost	468		1,000	3,689		4,689	1,000	1,000	1,000	1,000	1,000	4,000	14,231	1						
FUND	ING PLAN	V (000'S)																		
Conn. Fee -Wastewater	430	75				2,727	500	500	500			1,500								
Conn. Fee -Water	38		500	1,462		1,962	500	500	500	500	500	2,500	7,000	0						
														4						
													1	4						
	-													=						
				-						-				-1						
														1						
Total Funding	468	75	1,000	3,689	†	4,689	1,000	1,000	1,000	1,000	1,000	4,000	14,231	1						
LOAN REPAY				3,000	1	.,000	.,000	.,000	.,000	.,000	1,000	1,000	11,20	Ť						
			<u>'</u>											1						
														1						
Total Loan Repayment																				
OPERATING I	BUDGET	IMPACT	(000'S)											1						
Personal Svc.														1						
Non-personal														4						
Capital														4						
Total Operating			1	1	1	1		l			1	1	1	1						

					FY202	2 Capital	Improve	nents Bu	daet / FY	′ 2022 - F	Y 2027 Pı	oject Detai	il				Pro	oject No.	c361	401
GENERAL PROJECT DATA				Status:	In Progre				REQUIRE			(Y/N)		NEEL PROJECT	FY22	FY23	FY24	FY25	FY26	FY27
Project Title:	-	usiness S	ervices C		-				ew capac			N	CRITER							1 2 3 4
	Data B	ase			•				•	•			Safety	Desgn/Arch						
Functional Area:	Utilities	3					Is project i	equired to	maintain le	evel of serv	rice:	N	Mandate	Land/ROW						
Department:	Busine	ss Service	es				- Within 5	years? Lis	t project in	CIE		Υ	Replace	X Construct						
Location:	Systen	n wide					- From 6 to	10 years	Monitor A	nnually		N	Growth	Equipment						
PROJECT DESCRIPTION:														PROJECT RATIO	NALE (Inc	lude Addi	ional LOS De	etail, if nece	ssary):	
Migrate Banner to current ve	151011 - 11	riprove ei	liciencies	and ensu	re suppor	l OI SOILWA	ie.													
OPERATING BUDGET IMPA																				
CCU has purchased the upg																				
There are no correlating ope	ating in	ipacts to t	his projec	t, as dete	rmined by	the Utilitie	es Departr	nent.												
			(1)	(2)	(3)									REPLACEMENT	COUNTY	PROPER1	Y NO.:			
				alc. for F		1											<u>_</u>			
	Prior	Est	Orig.	Est c/o	New \$	Ī														
	Actual	FY21	FY22	to FY22	FY22	FY22	FY23	FY24	FY25	FY26	FY27	FUTURE	Total							
		•			EX	PENDITU	RE PLAN	(000'S)												
Design/Arch/Eng																				
Land (or ROW)																				
Construction																				
Internal Costs														_						
Equipment	1,406			-49	49								1,406	5						
Interest Other Fees & Costs	132		800	52	-49	802	800	800	800	800	800	1,600	6,534	<u> </u>						
Other Fees & Costs	132		000	32	-43	002	800	000	800	000	800	1,000	0,554	<u> </u>						
														1						
Total Project Cost	1,538		800	2		802	800	800	800	800	800	1,600	7,940)						
	.,						PLAN (0					.,,,,,,	, ,,,,,,,	1						
Utility Operations & Maint	1,538		800	2		802	800	800	800	800	800	1,600	7,940)						
Sinking Fund														1						
Other Fund																				
	-													-						
Total Funding	1,538		800) 2		802	800	800	800	800	800	1,600	7.940	,						
Total Funding	1,556		000	<u>' </u>			NT SCHE			600	600	1,000	7,940	1						
		1					T COME	30LL (00.	30)											
														1						
														1						
Total Loan Repayment														1						
					OPERA	TING BUI	GET IMF	ACT (000	'S)											
Personal Svc.																				
Non-personal																				
Capital														<u> </u>						
Total Operating													1							

					FY2022	Capital I	mprovem	ents Buc	laet / FY :	2022 - FY	2027 Pro	ject Detail						F	roject No)_	c3614	410
GENERAL PROJECT DATA	:			Status:	In Progre	•			REQUIRE			(Y/N)	PROJECT	NEEL PRO	JECT	FY22	FY23	FY24	FY2		FY26	FY27
Project Title:	Parkside:	Gertrude	and Aaro		iii i iogio	00			ew capac			Υ Υ	CRITE		DULE				4 1 2 3		1 2 3 4	
l roject ride.	Improvem		and march	1 011001			Dood pro	joot aaa ii	ow oupuo	y .		•	Safety		n/Arch	1201	1 2 0			- 		1 2 0
Functional Area:	Utilities						ls project i	equired to	maintain le	vel of serv	ice:	N	Mandate		ROW							
Department:	Utilities - E	Engineerir	na						t project in			N	Replace	Const								
Location:	Mid Count	0	.5						? Monitor A			N	Growth	X Equip								
PROJECT DESCRIPTION:		-7						,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,					10	PROJECT		NALE (Inc	clude Addit	ional LOS	Detail, if n	ecess	arv):	
The project consists of the in	nstallation of	f a new re	claimed w	ater main.	the repla	cement/u	psizina of	the existi	ng gravity	sewer sv	stem			FY18 Ame					,		<u> / / /-</u>	
and the replacement/upsizing														This project				n of c3614	10 and			
Parkside area, providing a so														c361411 a								
replacement water and sewe											acity to				•							
support growth and redevelo																						
to convey wastewater from the	he western i	portions o	of the Mid-	County are	ea to the	East Port	Water Re	clamation	facility.					A CDBG G	rant w	as obtaine	d in FY16.					
OPERATING BUDGET IMPA																						
There are no correlating ope		cts to this	project, a	s determir	ned by the	Utilities I	Departme	nt.														
]	5		, ,, ~		.,		,															
		_	(1)	(2)	(3)									REPLACE	MENT	COUNTY	PROPERT	Y NO.:				
			Ca	lc. for FY	22																	
	Prior	Est	Orig.	Est c/o	New \$																	
	Actual	FY21	FY22	to FY22	FY22	FY22	FY23	FY24	FY25	FY26	FY27	FUTURE	Total									
					EXP	ENDITUR	E PLAN (000'S)														
Design/Arch/Eng	8			102	-100	2							10	0								
Land (or ROW)																						
Construction	1,775	1,387		242	160	402							3,564									
Internal Costs	85			117	-60	57							143	3								
Equipment																						
Interest	3												;	3								
Other Fees & Costs																						
														_								
Total Project Cost	1,871	1,387		461		461							3,719	9								
					F	JNDING I	PLAN (00	J'S)	1					4								
Utility Operations & Maint																						
Debt Proceeds	82												82	2								
Sinking Fund														-								
Grants	4 700	4.007		404		101							0.00	0								
Utility Capital Projects	1,789	1,387		461		461							3,638	8								
State Revolving Fund													-	4								
	-												 	4								
Total Funding	1,871	1,387		461		461	-				-	-	3,719	0								
Total Funding	1,0/1	1,387	l		OAN PE		I T SCHED	III E (000	S)		l	l	3,71	9								
	1			L	OAN RE	ATMEN	JOHED	OLE (000	J)					-								
	 												+	1								
	 												+	1								
													1	-1								
Total Loan Repayment														┨								
тотат воан пераушетт	1		l	·	OPERATI	NG BLID	L GET IMP <i>I</i>	CT (000'	3)		l	l	1	1								
Personal Svc.				ľ	OI LIVAII	140 0000	JET HVIPF	.000	<i>-</i> ,					1								
Non-personal													+	1								
Capital													+	1								
Total Operating	+												 	4								
i otai Operating			l				l				l											

					EV2022	Canital I	mnrovem	onte Bu	dget / EV	2022 - EV	2027 Pro	ject Detail					Droi	ect No.	c36	61411
GENERAL PROJECT DATA:				Status	In Progre				REQUIRE		2027 FTC		DDO IECT	NEET PROJECT FY22	FY23	FY2		FY25	FY26	
Project Title:	Parkside:	Oloop Ply	A (HEA1)		III Flogie	:55			new capac			(1/N) Y	CRITER							4 1 2 3 4
Project Title.	Improvem		u (0341	to ⊏asy)			Does pro	ect add i	iew capac	ity :		ī	Safety	Desgn/Arch	1 2 3	4 1 2	3 4	1 2 3 4	1 2 3	4 1 2 3 4
Functional Associ		ienis										NI.								
Functional Area:	Utilities								maintain le		rice:	N	Mandate	Land/ROW Construct						
Department:	Utilities - E		ıg						st project in			N	Replace							
	Mid Count	ty					- From 6 to	10 years	? Monitor A	Annually		N	Growth	X Equipment			0.0			
PROJECT DESCRIPTION:														PROJECT RATIONALE (Inc		tional LO	S Det	all, if neces	ssary):	
This CCU project replaces the A new reclaimed water main i									acity need	is.				FY18 Amended to include 0	nean					
OPERATING BUDGET IMPA		ete to this	project o	a datarmi	nad by th	o I Itilitico	Donartma	nt												
There are no correlating oper	ating impa	cts to this	(1)	as determi	nea by the (3)	e Utilities	Departme	nt.						REPLACEMENT COUNTY	PROPER	Γ <u>Υ ΝΟ.:</u>				
			Ca	alc. for FY	22															
	Prior	Est	Orig.	Est c/o	New \$									1						
	Actual	FY21		to FY22	FY22	FY22	FY23	FY24	FY25	FY26	FY27	FUTURE	Total							
					EXP	ENDITUR	E PLAN (000'S)	•		•	•	•	1						
Design/Arch/Eng	101	7		4		4							112							
Land (or ROW)														1						
Construction	1,170	979		176	100	276							2,425	1						
Internal Costs	121	23		-60	60								145							
Equipment	121				- 00								110	1						
Interest														1						
Other Fees & Costs														1						
Other Fees & Costs														1						
													-	1						
T-4-1 D14 O4	4 000	4 000		400	400	070							0.000	4						
Total Project Cost	1,393	1,009		120	160			210)					2,682	4						
	1			1	Г	UNDING I	PLAN (UU) 5)	1	1	1	1		4						
Utility Operations & Maint														1						
Utility Capital Projects	1,393	1,009		119	160	279							2,682	4						
Utility Repair & Replace Fund														4						
Conn. Fee -Wastewater														4						
Conn. Fee -Water														4						
														1						
Total Funding	1,393	1,009		120	160								2,682	<u>.</u>						
					LOAN RE	PAYMEN [*]	T SCHED	JLE (000	'S)											
]						
]						
Total Loan Repayment														1						
, ,			1		OPERAT	ING BUD	GET IMPA	CT (000'	S)		•			1						
Personal Svc.								,	ľ					1						
Non-personal														1						
Capital														1						
Total Operating														†						

FY2022 Capital Improvements Budget / FY 2022 - FY 2027 Project Detail Project No. c361603 GENERAL PROJECT DATA: Status: In Progress CONCURRENCY REQUIREMENTS: PROJECT NEED PROJECT FY22 FY23 FY24 FY25 FY26 FY27 Project Title: Ackerman Septic to Sewer and Water Expansion CRITERIA SCHEDULE 1 2 3 4 1 2 3 4 1 2 3 4 1 2 3 4 1 Does project add new capacity? Yes 2 3 4 1 2 3 4 Safety Desgn/Arch Functional Area: Utilities - Wastewater Is project required to maintain level of service: Yes Mandate Land/ROW Department: Construct Utilities - Engineering Within 5 years? List project in CIE No Replace Location: Mid County From 6 to 10 years? Monitor Annually No Growth X Equipment

PROJECT DESCRIPTION:

As a portion of the Charlotte Harbor Water Quality Initiative Phase II, this project will provide central wastewater service to the area south of Edgewater Drive within the drainage basin of Ackerman and Countryman Waterways and extend water service concurrently with wastewater service where water mains are currently not existant in accordance with the Smart Charlotte 2050 plan goals.

This capital project includes CCU funded infrastructure improvements consistent with CCU policies. Improvements include a new master vacuum pump station, a new 12" wastewater force main, new reclaimed water main, replacement of existing water mains to meet fire demand, that are asbestos cement, or that have reached their useful life and streets and drainage improvements.

Estimated ERC: 1,760 OPERATING BUDGET IMPACT:

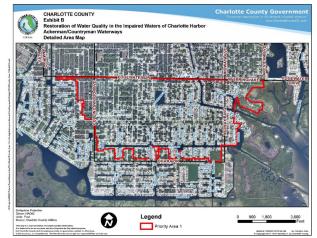
Increase in staffing is a minimum of two full-time operations employees for the vaccuum station.

Design/Arch/Eng				(1)	(2)	(3)	_							
Actual FY21 FY22 to FY22 FY22 FY23 FY24 FY25 FY26 FY27 FY26 Total Project Cost				Ca		22								
Design/Arch/Eng							FY22	FY23	FY24	FY25	FY26	FY27	FUTURE	Total
Land (or ROW) 32						EX	PENDITU	RE PLAN	(000'S)			1	1	
Construction 3,397 10,759 19,440 -16 30,183	Design/Arch/Eng	1,151	522		438	595	1,033							2,706
Internal Costs	Land (or ROW)	32			-16	16								32
Equipment Interest 19 19 42 61 18 17 133 240 229 2,028 2 Other Fees & Costs 5 2 694 1,600 2,294	Construction		3,397	10,759	19,440	-16	30,183							33,581
Interest 19	Internal Costs	44	9	538	1,168		1,706							1,759
Other Fees & Costs	Equipment													
Total Project Cost 1,251 3,930 12,010 22,673 595 35,278 18 17 133 240 229 2,028 43. Utility Operations & Maint State Revolving Fund 1,131 3,055 5,943 7,528 130 13,600 17. Conn. Fee -Water 1,262 303 278 1,862 17. Utility Repair & Replace Fund 1 956 2,432 9,524 186 12,142 18. MSBU Assessments 28 10 824 1,581 2,405 18 17 133 240 229 2,028 5. Base Rate - Sewer RESTORE Grant 1,251 3,930 12,010 22,673 595 35,278 18 17 133 240 229 2,028 43. LOAN REPAYMENT SCHEDULE (000'S) MSBU Assessments Base Rate - Sewer 1,012 1,012 1,012 1,012 1,012 1,012 13,156 20. MSBU Assessments 1,012 1,012 2,024 1,012 1,012 1,012 1,012 1,012 13,156 20. TOTAL LOAN REPAYMENT 1,012 1,012 1,012 1,012 1,014 1,019 1,019 14,429 23. OPERATING BUDGET IMPACT (000'S) Personal Svc. Non-personal Capital	Interest	19		19	42		61	18	17	133	240	229	2,028	2,745
Utility Operations & Maint 91 -91 -91 -91	Other Fees & Costs	5	2	694	1,600		2,294							2,301
Utility Operations & Maint 91 -91 -91														
State Revolving Fund	Total Project Cost	1,251	3,930	12,010	22,673	595	35,278	18	17	133	240	229	2,028	43,124
Conn. Fee - Water														
Utility Repair & Replace Fund 1 956 2,432 9,524 186 12,142 133 240 229 2,028 5 MSBU Assessments 28 10 824 1,581 2,405 18 17 133 240 229 2,028 5 Base Rate - Sewer 1,530 3,737 5,267 3,737 5,267 3,737 5,267 5 TOTAL FUNDING 1,251 3,930 12,010 22,673 595 35,278 18 17 133 240 229 2,028 43 LOAN REPAYMENT SCHEDULE (000'S) MSBU Assessments 1,012 1,012 2,024 1,012 <td></td> <td>1,131</td> <td>3,055</td> <td></td> <td></td> <td></td> <td>-,</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>17,787</td>		1,131	3,055				-,							17,787
MSBU Assessments Base Rate - Sewer RESTORE Grant 1,530 3,737 5,267 TOTAL FUNDING 1,251 3,930 12,010 22,673 595 35,278 18 17 133 240 229 2,028 5 TOTAL FUNDING 1,251 3,930 12,010 22,673 595 35,278 18 17 133 240 229 2,028 43 LOAN REPAYMENT SCHEDULE (000'S) MSBU Assessments Base Rate - Sewer 1,012 1,012 2,024 1,012	·			, -			,							1,862
Base Rate - Sewer RESTORE Grant						186	,							13,099
RESTORE Grant 1,530 3,737 5,267 5 TOTAL FUNDING 1,251 3,930 12,010 22,673 595 35,278 18 17 133 240 229 2,028 43 LOAN REPAYMENT SCHEDULE (000'S) MSBU Assessments 1,012 1,012 2,024 1,012 1,012 1,012 1,012 13,156 20, Base Rate - Sewer 637 637 637 637 1,273 3, TOTAL LOAN REPAYMENT 1,012 1,012 2,024 1,012 1,012 1,649 1,649 1,649 14,429 23, OPERATING BUDGET IMPACT (000'S) Personal Svc. Non-personal Capital		28	10	824	1,581		2,405	18	17	133	240	229	2,028	5,109
TOTAL FUNDING 1,251 3,930 12,010 22,673 595 35,278 18 17 133 240 229 2,028 43. LOAN REPAYMENT SCHEDULE (000'S) MSBU Assessments Base Rate - Sewer 1,012 1,012 1,012 2,024 1,012 1,012 1,012 1,012 1,012 13,156 20, TOTAL LOAN REPAYMENT 1,012 1,012 1,012 2,024 1,012 1,012 1,649 1,649 1,649 14,429 23. OPERATING BUDGET IMPACT (000'S) Personal Svc. Non-personal Capital														
NSBU Assessments	RESTORE Grant			1,530	3,737		5,267							5,267
MSBU Assessments Base Rate - Sewer 1,012 1,012 2,024 1,012 1,012 1,012 1,012 1,012 13,156 20, 637 637 637 1,273 3, TOTAL LOAN REPAYMENT 1,012 1,012 2,024 1,012 1,012 1,649 1,649 1,649 14,429 23, OPERATING BUDGET IMPACT (000'S) Personal Svc. Non-personal Capital	TOTAL FUNDING	1,251	3,930	12,010	22,673						240	229	2,028	43,124
Base Rate - Sewer					1	LOAN RI	EPAYMEN	VI SCHE	JULE (00	0'S)				
Base Rate - Sewer	MCDI I Associamento			1.012	1 012		2.024	1 012	1 012	1.012	1 012	1 012	12.156	20,240
TOTAL LOAN REPAYMENT 1,012 1,012 2,024 1,012 1,649 1,649 1,649 14,429 23,				1,012	1,012		2,024	1,012	1,012			,		3,183
OPERATING BUDGET IMPACT (000'S) Personal Svc.	Dase Nate - Sewel									037	007	037	1,270	3,103
Personal Svc.	TOTAL LOAN REPAYMENT			1,012	1,012	ODEDA					1,649	1,649	14,429	23,423
Non-personal Capital Superior Capital	Danaga Cira	1				OPERA	I ING BUL	JGET IMF	ACT (000	7S)				
Capital		-											-	
	Total Operating													

PROJECT RATIONALE (Include Additional LOS Detail, if necessary):

Part of the Specific Conditions of the FDEP permit and Net EcosystemBenefits of the USACOE permit to remove the Manchester Lock was to commence and complete a phased sewer expansion in the Little Alligator drainage basin commencing with the area between East and West Spring Lake.

This CIP is the second component to address the FDEP and USACOE directives.



Wastewater Improvements
Potable Water Improvements
Reclaimed Water Main

					FY2022	2 Capital I	mproven	nents Bud	dget / FY	2022 - FY	2027 Pro	ject Detail									Proj	ect No.		c3620	01
GENERAL PROJECT DATA	<u>\:</u>			Status:	In Progre	:SS	CONCUP	RRENCY	REQUIRE	MENTS		(Y/N)	PROJECT	NEEL	PROJECT	FY22		FY2	.3	FY2	4	FY25	FY	26	FY27
Project Title:	Relocation	n Needs	Utility Pipe	e Replace	ment -		Does pro	ject add n	ew capac	city?		No	CRITER	RIA S	CHEDULE	1 2 3	4 ′	1 2 3	3 4	1 2 3	3 4	1 2 3	1 1 2	3 4	1 2 3 4
	Public We	orks Proje	ects										Safety		Desgn/Arch	i									
Functional Area:	Utilities -	Water & \	Vastewate	er & Recla	aim		Is project	required to	maintain l	evel of ser	vice:		Mandate		.and/ROW										
Department:	Utilities -	Engineeri	ng				- Within 5	years? Lis	st project ir	n CIE		N/A	Replace		Construct										
Location:	System V	Vide					- From 6 to	o 10 years	? Monitor A	Annually		N/A	Growth	X	Equipment										
PROJECT DESCRIPTION:														PROJ	ECT RATI	ONALE (Inclu	ıde Ad	ditior	nal LOS	S Def	tail, if nec	essary):		
Relocation of utility infrastruc	cture in con	junction v	vith FDOT	and Publ	ic Works	projects si	uch as tur	n lanes, s	ignals, sic	dewalk				CIP s	upports FD	OT Publi	c Wo	orks p	rojec	ts requ	iring	relocation	and/or		
improvements, intersection in	mproveme	nts, roadw	ay wideni	ing, storm	drainage	improven	ents, and	other gas	s tax and l	MSBU pro	ojects			replac	ement of u	tility infra	stru	cture.							
where utility pipes become a	conflict an	d require	relocation	and/or re	placemen	ıt.																			
														_											
OPERATING BUDGET IMPA																									
There are no correlating ope	erating impa	cts to this	project, a	as determ	ined by th	e Utilities	Departme	nt.																	
				Ic. for FY					1	1	,	1	1												
	Prior	Est		Est c/o										-											
	Actual	FY21	FY22	to FY22		FY22	FY23	FY24	FY25	FY26	FY27	FUTURE	Total												
				1		PENDITUE		, ,	1	1	,	1	1												
Design/Arch/Eng			174	436		610	174	174	174	174	174		1,481	1											
Land (or ROW)																									
Construction	52	226	1,481			4,905		1,481					12,586												
Internal Costs			87	218		305	87	87	87	87	87		740)											
Equipment			1		1	1		1		1				1											

Design/Arch/Eng			174	436		610	174	174	174	174	174		1,481
Land (or ROW)		226	1 101	2.404		4.005	1 101	1 404	1 101	1 101	1 101		10 500
Construction Internal Costs	52	226	1,481 87	3,424 218		4,905 305			1,481 87	1,481 87	1,481 87	1	12,586 740
Equipment			87	210		305	87	67	07	07	87		740
Interest													
Other Fees & Costs													
Other rees & Costs													
<u> </u>													
Total Project Cost	52	226	1,742	4,077		5,819	1,742	1,742	1,742	1,742	1,742	1	14,807
· ·					F	UNDING	PLAN (00	0'S)				•	
Utility Operations & Maint													
Utility Repair & Replace Fund	52	226	1,742	4,077		5,819	1,742	1,742	1,742	1,742	1,742	1	14,807
Conn. Fee -Wastewater													
Conn. Fee -Water													
<u> </u>													
<u> </u>													
-													
Total Funding	52	226	1,742	4,077		5,819	1,742	1,742	1,742	1,742	1,742	1	14,807
. otal i allallig			.,			PAYMEN				.,	.,		,
								`					
Ī													
Total Loan Repayment													
					OPERAT	ING BUD	GET IMP/	ACT (000'S	S)				
Personal Svc.													
Non-personal													
Capital													
Total Operating				1	1								

							mproven	nents Bud	dget / FY	<u> 2022 -</u> Fነ	Y 2027 Pro	oject Detail								Pro	ect No.	c362	002
GENERAL PROJECT DATA:				Status:	In Progre				REQUIRE			(Y/N)	PROJECT				_	FY23		FY24	FY25	FY26	FY27
Project Title:	SCADA S	System Up	ogrades				Does pro	ject add n	ew capac	ity?		N	CRITER		CHEDULI		3 4	1 2 3	4 1	2 3 4	1 2 3 4	1 2 3 4	1 2 3
F (' 1A	1.10000											.,	Safety		Design/Arc								
Functional Area:		Operation		ter & Recla	ıım				maintain le		vice:	Y N	Mandate		_and/ROW Construct	1							
Department: Location:	System V	- 1	IS						st project in ? Monitor A			N N	Replace Growth		Sonstruct Equipment								
PROJECT DESCRIPTION:	System v	viue					- FIOIII O II	J 10 years	! IVIOTILOT P	Millually		IN	Glowin				(Incl	ıde Addi	tional		ail, if neces	eany).	
Supervisory Control and Data A term and long-term visions for it to a new Human Machine Interfection System upgrade projects will in network installations at various OPERATING BUDGET IMPA There are no correlating open Any projects that stem from the will be determined at the times.	the Utility. If face (HMI) clude softw facilities the ACT: rating imparison and the plan are	Per the reconsystem can ware converted to this reacts to this reactions.	commendation of the Charlot some control of the Charlot so	ations of the cada. The m d some har tte County of as determ ecome sepa	e SCADA I igration w dware rep <u>Jtilities dis</u> ined by tharate capi	Master Plai ill also sep lacements tribution ai	n, the Utilit arate the S or improve nd collection	y will be m SCADA ne ements, co on system.	igrating from	om the cur the Busin I replacen	rrent Data ness IT net nents, and	Flow System work.		1 1	system that all major face function fron This process platform, by meeting Cha n addition, to Cybersecuri	is common illities as vanthe cent s will requal replacing arlotte Co the Utility ty, implen	on ac well a tral M ire m the d unty will so nenta	ross wate s remote urdock lo- igration fr current SC Utilities' fu eek profes tion, and	er, was sites. cation rom th CADA uture n ssiona overal	Additiona Additiona a. e current s system wineeds. al services Il project a	eclaim, and i	-	h orian mon
			(1)	(2)	(3)									REPL	ACEMEN [*]	COUN	TY P	ROPER	TY NO	<u>0.:</u>			
	D.d.	F-4		alc. for FY					1	ı	1	1	1										
	Prior Actual	Est FY21	Orig.	Est c/o to FY22	New \$ FY22	FY22	FY23	FY24	FY25	FY26	FY27	FUTURE	Total	<u> </u>									
 	Actual	FIZI	FIZZ	10 F 1 Z Z		PENDITUR			F125	F120	FIZI	FUTURE	TOTAL										
Design/Arch/Eng	94	570		386	LAI	386		000 0)					1,050	5									
Land (or ROW)													1,000	1									
Construction														1									
Internal Costs				53		53							53	3									
Equipment					1,800	1,800	2,500	1,500	1,000				6,800)									
Interest																							
Other Fees & Costs																							
Total Project Cost	94	570		439	1.800	2,239	2,500	1,500	1,000				7,903	1									
Total Floject Cost	34	370		439		UNDING			1,000				1,903	4									
Utility Operations & Maint	94	570		439		439		- /					1,103	3									
Utility Repair & Replace Fund	t																						
Conn. Fee -Wastewater					1,350	1,350		1,125	750				5,100	-									
Conn. Fee -Water					450	450	625	375	250				1,700)									
														-									
		-									1			1									
														1									
Total Funding	94	570		439	1.800	2,239	2,500	1.500	1.000				7,903	3									
J.						PAYMEN					•		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	1									
														1									
														4									
Total Loan Repayment					0000	INIO DI ID	OFT ILE	OT (065)	0,					4									
	,			,	OPERAT	ING BUD	LI IMP/	ACT (000'	১)		,		•	1									

Personal Svc.
Non-personal
Capital
Total Operating

	FY2022 Capital	Improvements Budget / FY 2022 - FY 2027 Pt	roject Detail					Pro	ject No.	c3620	03
GENERAL PROJECT DATA	Status: In Progress	CONCURRENCY REQUIREMENTS	(Y/N)	PROJECT NEE	PROJECT	FY22	FY23	FY24	FY25	FY26	FY27
Project Title:	Harbor View Rd Widening - Utility	Does project add new capacity?	У	CRITERIA	SCHEDULE	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4
	Improvements			Safety	Design/Arch						
Functional Area:	Utilities - Water & Wastewater & Reclaim	Is project required to maintain level of service:	N	Mandate	Land/ROW						
Department:	Utilities - Engineering	- Within 5 years? List project in CIE	N	Replace x	Construct						
Location:	Mid County	- From 6 to 10 years? Monitor Annually	N	Growth X	Equipment						

PROJECT DESCRIPTION:

Utility system improvements within FDOT Harbor View Road Widening project (Melbourne Street to I-75).

CIP is based on preliminary figures and anticipates amendment(s) upon final executed agreements between Charlotte County Utilities and Florida Department of Transportation.

OPERATING BUDGET IMPACT:

Total Operating

Operating impacts will be determined upon final design, scope and timing for the FDOT-driven project. Anticipated impact components may include annual and quarterly service, monthly inspections, valve cleaning and exercising, line flushing, 1 employee for every 74.4 miles of pipe, etc.

			(1)	(2)	(3)	_							
			C	alc. for FY	'22								
	Prior Actual	Est FY21	Orig. FY22	Est c/o to FY22	New \$ FY22	FY22	FY23	FY24	FY25	FY26	FY27	FUTURE	Total
				l l	EXF	ENDITUR	RE PLAN	(000'S)	ı		1		
Design/Arch/Eng				750		750							750
Land (or ROW)													
Construction									12,500				12,500
Internal Costs				38		38			625				663
Equipment													
Interest													
Other Fees & Costs													
Total Project Cost				788		788			13,125				13,913
					F	UNDING	PLAN (00	10'S)					
Utility Operations & Maint													
Utility Repair & Replace Fund				315		315			5,250				5,565
Conn. Fee -Wastewater				236		236			3,938				4,174
Conn. Fee -Water				236		236			3,938				4,174
Total Funding				788		788			13,125				13,913
Total Turiding			1				T SCHED	ULE (000			I	1	10,510
								(
Total Loan Repayment													
					OPERAT	ING BUD	GET IMP	ACT (000'	S)				
Personal Svc.													
Non-personal													
Capital													

PROJECT RATIONALE (Include Additional LOS Detail, if necessary):

CIP provides renewal/replacement and improvements to the Utility's water, wastewater & reclaim system within FDOT's project limits.

Harbor View Road widening project limits are from Melbourne St to I-75 in Charlotte County.

Design phase for Utilities will be executed through a "Planned for Utility Design by FDOT Consultant Agreement" with pre-payment to FDOT for total design costs FDOT construction has a tentative bid date of April 2025. Utilities will be seeking Board approval in the future to enter into a "FDOT Utility Work by Highway Contractor Agreement" with pre-payment due in 2024 for total construction costs. Construction timeline estimated 2025/2026. At project close-out, Utililites will be refunded for any cost savings incurred during the project

REPLACEMENT COUNTY PROPERTY NO .:



GENERAL PROJECT DATA:				Status:	In Progre	SS	CONCU	RENCY	REQUIRE	MENIS		(Y/N)		NEE III PROJECT		FY23	FY24	FY25	FY26	FY27
Project Title:	US41 Co	mmercial	Corridor l	Jtilities Ex	pansion		Does pro	ject add r	ew capac	ity?		Υ	CRITER	RIA SCHEDULE		1 2 3	4 1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4
													Safety	Desgn/Arcl	h			1	i	
Functional Area:							Is project	required to	maintain le	evel of serv	vice:	N	Mandate	Land/ROW				, '	ł	
Department:	Utilities -	Engineeri	na						st project in			N	Replace	Construct				, '	ł	
Location:	Mid Cour		5						? Monitor A			N	Growth	X Equipment				, '	ł	
PROJECT DESCRIPTION:	Wild Cour	ity .					11011101	o to youro	. Wormon	unidany			Clowal	PROJECT RATI	IONALE (Inc	lude Addit	ional I OS De	tail if neces	seary).	l
Extend lines to provide water along the improved US41 Co. OPERATING BUDGET IMPA There are no correlating oper	rridor.													Capital Imp manage the properties Board will r completion	orovement P e installatior within 5 proj eimburse C	rojects fur to extend ect areas CU full pro on was pas	ed Charlotte (ding, develop lines to provi along the imp ject costs thro seed and duly	p plans to ended service to plans to ended used to be provided used to ende	ngineer, des to certain de Corridor. T to CCU at p	ign, and eveloped The project
				alc. for FY	700	İ														
	Delan	F-4		Est c/o				1	ı	1	1		1							
	Prior	Est FY21	Orig. FY22			EVOO	EVOS	EV24	FY25	FY26	FY27	FUTURE	Tatal							
	Actual	FY21	FYZZ	to FY22		FY22	FY23	FY24	FY25	FY26	FY2/	FUTURE	Total	4						
						ENDITUR	E PLAN	(000'S)												
Design/Arch/Eng				94		94							94							
Land (or ROW)																				
Construction		3		622		622							625							
Internal Costs		4		32		32							36	6						
Equipment																				
Interest																				
Other Fees & Costs				22		22							22							
														1						
Total Project Cost		7		769		769							777	7						
Total i Toject Cost		· '	l	103		UNDING		0'8)		l	l		111	1						
Utility Operations & Maint		1				ONDING	LAN (OU	1					1	1						
Utility Repair & Replace Fund												-								
, ,	1	_		004		004							000	4						
Conn. Fee -Wastewater		7		381		381							388							
Conn. Fee -Water				388		388							388	3						
Total Funding		7		769		769							777	7						
-					LOAN RE	PAYMEN [*]	T SCHED	ULE (000	'S)				-							
														1						
														1						
		1							1		1	t	1	1						
Total Loan Repayment													+	1						
Total Loan Nepayment	l .		l	1		ING BUD	CET IMP	ACT (000'	8)	l	1	1	ı	1						
Dorgonal Sys	1	1	l		OFERAI	וועט טטטו	GET HVIP	1000) 	l	1		1	1						
Personal Svc.													1	4						
Non-personal											ļ		ļ	4						
Capital													<u> </u>	1						
Total Operating		_	I		· ·			I	1	I	_	1		1						

FY2022 Capital Improvements Budget / FY 2022 - FY 2027 Project Detail

Project No.

c362101

	FY2022 Capi	al Improvements Budget / FY 2022 - FY 2027 F	Project Detail					Pro	ject No.	c3621	02
GENERAL PROJECT DATA	: Status In Progress	CONCURRENCY REQUIREMENTS	(Y/N)	PROJECT NEE	PROJECT	FY22	FY23	FY24	FY25	FY26	FY27
Project Title:	Lake View Midway Water Quality Improvement	Does project add new capacity?	Yes	CRITERIA	SCHEDULE	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4
	Project			Safety	Design/Arch	1					
Functional Area:	Utilities - Wastewater	Is project required to maintain level of service:	Yes	Mandate	Land/ROW						
Department:	Utilities - Engineering	- Within 5 years? List project in CIE	No	Replace	Construct						
Location:	Mid County	- From 6 to 10 years? Monitor Annually	No	Growth X	Equipment						

PROJECT DESCRIPTION:

As a portion of the Charlotte Harbor Water Quality Initiative, Phase II, this project will provide central wastewater service to the general area between West Spring Lake and Pellam Waterway from US 41/Cochran Blvd. to Charlotte Harbor. This project will also replace all existing potable water mains and install new potable water mains where presently water mains do not exist in accordance with the Smart Charlotte 2050 plan goals.

A total of \$7.0 million was allocated in Tier 1 from the 2020 Sales Tax Extension to the Septic to Sewer water quality program. This project is a sub-project of the program initially funded in c352101.

OPERATING BUDGET IMPACT:

Operating impacts are to be determined upon completion of the planning and design phase of the expansion project.

			Ca	alc. for FY	22								
	Prior Actual	Est FY21	Orig. FY22	Est c/o to FY22	New \$ FY22	FY22	FY23	FY24	FY25	FY26	FY27	FUTURE	Total
				1 1		ENDITUR						1	
Design/Arch/Eng				4,200		4,200		,					4,200
Land (or ROW)												İ	
Construction									40,370				40,370
Internal Costs				210		210			2,000				2,210
Equipment													
Interest													
Other Fees & Costs													
Total Project Cost				4,410		4,410		L	42,370				46,780
			1			UNDING I	PLAN (00	0'S)	1				
Utility Operations & Maint				4,410	-500	3,910			2,000				5,910
MSBU Assessments													
Utility Repair & Replace Fund													
Conn. Fee -Wastewater													
Conn. Fee -Water						=							
Sales Tax 2020					500	500			40.070			 	500
Debt Proceeds Subsidy									40,370			-	40,370
				4 440		4 440			42,370				46,780
Total Funding				4,410	OAN DE	4,410 PAYMEN	T SCHED					l I	40,780
					LOAN KE	FATIVIEN	JOHED	T (000) 			1	
												†	
												†	
Total Loan Repayment												 	
Total Loan Fropayment			1	I I	OPERAT	ING BUD	GET IMP	ACT (000'	S)				
Personal Svc.								(****	, 				
Non-personal												1	
Capital													
Total Operating												ĺ	

PROJECT RATIONALE (Include Additional LOS Detail, if necessary):

June 2009, CCU presented to the Board of County Commissioners an overview of a proposed centralized wastewater service program initiative (Area 1). A Preliminary Engineering Report for water and wastewater was completed in March 2010. This area was included as part of the Area 1 Wastewater Program. In addition, a portion of this area is within the Manchester Lock Removal compliance boundaries along with the Sewer Master Plan 2017. The planning/design will also include Renewal & Replacement of existing asbestos mains. A centralized wastewater system provides a long term solution to address the negative impact of the Onsite Treatment & Disposal Systems on the ecology of Charlotte Harbor, Myakka River, and Peace River.



Northern Areas: M61, M62, M67, M68, M70

Southern Areas: M63, M64, M69 Wastewater Improvements Potable Water Improvements

				FY	2022 Cap	ital Impro	vements	Budget /	FY 2022 -	FY 2027	Project I	Detail		Project No. c362200	
GENERAL PROJECT DATA:				Status	New .			RRENCY F			•	(Y/N)	PROJECT	NEEIPROJECT FY22 FY23 FY24 FY25 FY26 FY27	
Project Title:	Burnt Sto	ore Tucker	s Point U	Itility Infras	tructure			ject add n				Y	CRITERIA		3 4
,	Developr	ment		•				•		•			Safety	Desgn/Arch	
Functional Area:	Utilities -	Infrastruc	ture				Is project	required to	maintain le	evel of serv	vice:		Mandate	Land/ROW	
Department:	Utilities -	Engineeri	ing				- Within 5	years? Lis	st project in	CIE		N/A	Replace	Construct	
Location:	South Co	ounty					- From 6 t	o 10 years?	? Monitor A	nnually		N/A	Growth	X Equipment	
PROJECT DESCRIPTION:														PROJECT RATIONALE (Include Additional LOS Detail, if necessary):	
New Utility infrastructure rela The potable water main and the reclaimed water and mis	wastewate	er force ma	ain will be	construct	ed by the	Develope	r as per th	ne approve	ed Off-Site					Improvements to overall utility system to meet future demands as this area continues to develop specifically relating to Tucker's Point.	
OPERATING BUDGET IMPA	ACT:														
There are no correlating oper	rating impa	acts to this			-	e Utilities	Departme	ent.						FY22 \$2M Tuckers Point Infrastructure & 16" Reclaim FY24 \$186,000 Engineering for Booster Station FY25 \$1.55M Tuckers Point - Notre Dame Wtr Bstr Stn	
				alc. for FY											
	Prior	Est	Orig.		New \$	E1/00		E1/0.4	=>/0=	E1/00	=>/0=				
EXPEND	Actual	FY21		to FY22	FY22	FY22	FY23	FY24	FY25	FY26	FY27	FUTURE	Total		
Design/Arch/Eng	ITORE PL	AN (000 S) 		1	1		186					186	6	
Land (or ROW)		1						100					100	<u>0</u>	
Construction					1,905	1,905			1,550				3,455	6	
Internal Costs					1,903				1,550				95		
Equipment					30	90							93	<u> </u>	
Interest														_	
Other Fees & Costs															
Total Project Cost					2,000	2,000		186	1,550				3,736	6	
	NG PLAN	l (000'S)	1									1	1		
Utility Operations & Maint															
Utility Repair & Replace Fund	1														
Conn. Fee -Wastewater Conn. Fee -Water	-				1,800 200	1,800 200		400	4.550				1,800		
Conn. Fee -water					200	200		186	1,550				1,936	0	
		1												-	
														-	
														=	
Total Funding					2,000	2,000		186	1,550				3,736	6	
LOAN REPAYN	MENT SCI	HEDULE ((000'S)		2,000	2,000	l	.00	1,000	<u> </u>		<u>l</u>	0,.00	<u>×</u>	
		<u> </u>	<u> </u>												
							_								
Total Loan Repayment	<u> </u>														
OPERATING E	BUDGET I	MPACT (000'S)		T	1						1	1	<u> </u>	
Personal Svc.	<u> </u>							—					ļ		
Non-personal	-	1		1										<u> </u>	
Capital Total Operating		1												4	
Total Operating	1										1	l	1		

					FY2	022 Capit	al Improv	ements l	Budget / I	FY 2022 -	FY 2027	Project Det	tail					Pro	oject No.	c362	2201
GENERAL PROJECT DATA	:			Status	N	ew	CONCU	RRENCY	REQUIRE	EMENTS		(Y/N)	PROJECT	NEEL PROJECT	FY22	FY23	3	FY24	FY25	FY26	FY27
Project Title:		lorthbound	d Utility In	nproveme	nts		Does pro	ject add r	new capac	city?		Ϋ́	CRITER		1 2 3 4			2 3 4	1 2 3 4	1 1 2 3 4	1 1 2 3
-	Conway	to Pauls	on										Safety	Desgn/Arch							
Functional Area:	Utilities	- Infrastru	ıcture				Is project	required to	maintain l	level of ser	vice:		Mandate	Land/ROW							
Department:		- Enginee	ering					years? Lis				N/A	Replace	Construct							
Location:	Mid Co	unty					- From 6 t	o 10 years	? Monitor /	Annually		N/A	Growth	X Equipment							
PROJECT DESCRIPTION:						_								PROJECT RATIONAL	<u>E (Include</u>	Additiona	al LOS	Detail, i	f necessar	<u>/):</u>	
Utility improvements US41 N							ents are ir	n collabora	ation with					Duning A in a continuation				4- :4-11	-14		
FDOT sidewalk and drainage	e improve	ements aid	ong US41	in the san	ne corrido	r.								Project in conjunction			-				
														bridges, and related so this corridor. The Utili							
														pipes, upsizing as nee						s cement	
														pipes, upsizing as nee	oucu ioi git	wiii ana	to intor	case oa _l	Jacity.		
OPERATING BUDGET IMPA	ACT:													Improvements to the v	water distrib	oution and	d wast	ewater o	ollection sv	stems.	
There are no correlating ope	rating im	oacts to th	nis project	, as deteri	nined by t	he Utilities	Departme	ent.													
					•																
				alc. for F			•														
	Prior	Est	Orig.		New \$																
	Actual	FY21	FY22	to FY22		FY22	FY23	FY24	FY25	FY26	FY27	FUTURE	Total	4							
	1		1	1		PENDITUE		(000'S)	1	1	1	1		_							
Design/Arch/Eng					1,000	1,000							1,000	<u>)</u>							
Land (or ROW)							2,855	7,150			-		10,005	700/ D	0 D 200/ N	la					
Construction Internal Costs							2,855						495		&R - 30% N	vew					
Equipment							140	330	1				490	2							
Interest														1							
Other Fees & Costs														1							
														1							
														1							
Total Project Cost					1,000	1,000	3,000	7,500					11,500)							
						FUNDING	PLAN (00	00'S)					-	1							
Utility Operations & Maint																					
Utility Repair & Replace Fund	d				700	700		5,250					8,050								
Conn. Fee -Wastewater					300	300	900	2,250					3,450	<u>)</u>							
Conn. Fee -Water				 					<u> </u>		 	ļ		4							
				1							1			-							
				-				-		1	-		-	-							
	-	1		+				1	1	+	+	-		1							
Total Funding	1				1,000	1,000	3,000	7,500		1			11,500	1							
Total Fullating	1		1	1		EPAYMEN				1	1	I	11,500	1							
									, 					1							
				1							1			1							
				İ							İ			1							
				İ							İ			1							
Total Loan Repayment																					
					OPERA	TING BUD	GET IMP	ACT (000	'S)												
Personal Svc.																					
Non-personal																					
Capital														<u> </u>							
Total Operation	1		1	1	1			i —				1	1	1							

				-	FY	2022 Capit					FY 2027 I	Project Det						Project		c362	
GENERAL PROJECT DATA				Status		lew	CONCU	RRENCY	REQUIRE	<u>EMENTS</u>		(Y/N)	PROJECT	NEEL PROJECT	FY22	FY23	FY2		Y25	FY26	FY27
Project Title:				dor Conne	ction		Does pro	ject add r	new capac	city?		Υ	CRITER		1 2 3 4	1 2 3	4 1 2 3	4 1 2	3 4	1 2 3 4	1 2 3
			ases 3-5)										Safety	Desgn/Arch							
Functional Area:		- Infrastr								evel of serv	/ice:		Mandate	Land/ROW							
Department:		- Engine	ering						st project ir			N/A	Replace	X Construct							
Location: PROJECT DESCRIPTION:	System	vvide					- From 6	o 10 years	? Monitor /	Annually		N/A	Growth	X Equipment PROJECT RATIONA	I E (Include	Additions.	LOS Det	ail if noo	200011/1	,	
Utility improvements in Phase	es 3-5 F	Phase 3 in	wolves re	nlacing an	tiquated c	lay or ashe	estos cem	ent water	and wast	ewater ma	ine and			FROJECT KATIONA	LE (IIIciuue	Auditiona	LOS Dela	all, II HECE	255aiy).		
installing new gravity sewer a											iiis and			Utility improvements	in conjuncti	on with the	Flamingo	/Edgewa	ter Roa	d	
Phases 4 & 5 involves install														Widening project. Fla							
	3					,		3						Dr., connecting Flam						,	
														of Edgewater Dr. and	d Collingswo	od Blvd. ir	cluding E	dgewater	Dr. fro	m	
														Midway Blvd. to Colli	ngswood Bl	vd.					
OPERATING BUDGET IMPA	ACT:																				
							_							The project is split in						design will	
There are no correlating ope	rating im	pacts to th	nis project	, as deterr	mined by	he Utilities	Departm	ent.						include all three phas	ses and the	construction	n will be r	nultiphas	e.		
			С	alc. for F	/22	1															
	Prior	Est	Orig.	Est c/o										-							
	Actual		FY22	to FY22		FY22	FY23	FY24	FY25	FY26	FY27	FUTURE	Total								
			1	1	EX	PENDITU	RE PLAN	(000'S)	1			ı	ı								
Design/Arch/Eng									1,720			400	2,120)							
Land (or ROW)																					
Construction										9,540	8,775	8,775	,)							
Internal Costs										460	425	425	5 1,310)							
Equipment																					
Interest																					
Other Fees & Costs														_							
			-				-							4							
Total Project Cost									1,720	10,000	9,200	9,600	30,520	1							
Total Floject Cost	l	<u> </u>	1	1		<u>FUNDING</u>	PLAN (00)0'S)	1,720	10,000	9,200	9,000	30,320	4							
Utility Operations & Maint		1		1		. 5.15.110		,, , , , , , , , , , , , , , , , , , ,	1,720				1,720	5							
Utility Repair & Replace Fund	_		†				†		1,720				1,720	1							
Conn. Fee -Wastewater		Ì	1				†			5,000	4,600	4,800	14,400	<u> </u>							
Conn. Fee -Water										5,000	4,600	4,800	14,400)							
				ļ					ļ												
	ļ			ļ										4							
Total Funding			1		1041.5	EDAY/ME!	IT COLUE) III E (60)	1,720	10,000	9,200	9,600	30,520	2							
	1	1	1	1	LUAN R	EPAYMEN	VI SCHEL	JULE (UU) T	J S)		ı	1		-							
	-		1	1	-		1	-	1	 			-	-							
			 				 							1							
		1	 	1	 		 	 	1				1	1							
Total Loan Repayment							<u> </u>							1							
	1		1	1	OPERA	TING BUD	GET IMP	ACT (000	'S)	1	t	I	I.	1							
Personal Svc.								(-,,-	ľ					1							
Non-personal																					
Capital																					
otal Operating														7							

					FY	2022 Capit	al Improv	ements E	Budget / F	Y 2022 -	FY 2027	Project Det	tail	Project No. c362205
GENERAL PROJECT DATA:	:			Status		ew		RRENCY				(Y/N)	PROJECT	
Project Title:								Does project add new capacity?					CRITER	
,	,								Safety	Desgn/Arch				
Functional Area:	Utilities	- Infrastru	ucture				Is project required to maintain level of service:							Land/ROW Land/ROW
Department:	Utilities	- Enginee	ering				- Within 5	years? Lis	st project in	CIE		N/A	Replace	X Construct
Location:	Mid Cou	ınty	-				- From 6 t	o 10 years	? Monitor A	Annually		N/A	Growth	X Equipment
PROJECT DESCRIPTION:														PROJECT RATIONALE (Include Additional LOS Detail, if necessary):
Utility improvements of water				l water ma	ins. Repla	acements a	and upsizi	ng, as nec	essary, in	1				
													Utility improvements as part of Public Works roadway improvements.	
					Peace River Manasota Regional Water Authority transmission main									
														may be impacted as well.
	~-													Eliminate antiquated pipes and improve pressure and water quality for
OPERATING BUDGET IMPA	ACT:													existing and future residents.
 			ala mualo -4		المصاسمة المساسم	L	Damant							000/ D&D
There are no correlating oper	ating imp	acts to th	us project	ı, as deteri	mined by t	ne utilities	Departme	ent.						80% R&R 20% NEW
														ZU /O INE VV
			С	alc. for F	Y22	1								
	Prior	Est	Orig.		New \$									_
	Actual	FY21	FY22			FY22	FY23	FY24	FY25	FY26	FY27	FUTURE	Total	
	1			1		PENDITU							1	
Design/Arch/Eng								,	110				110	0
Land (or ROW)													1	
Construction									491	511			1,002	2
Internal Costs									30	26			56	6
Equipment														
Interest														
Other Fees & Costs														
Total Project Cost									631	537			1,168	8
						FUNDING	PLAN (00	00'S)	•	•	1	1		
Utility Operations & Maint														
Utility Repair & Replace Fund	1								505	430			934	
Conn. Fee -Wastewater			1		 			-	126	107			234	4
Conn. Fee -Water			1	-	1		-			-				-
	-		+		 									+
			1		1			1						1
			+	1	 		 			 	1			+
Total Funding			1	1	1				631	537			1,168	8
cai i diidiig	1		1	1	LOAN R	EPAYMEN	IT SCHF	OULE (000		. 557	1	1	1,100	Ĭ
									-,					1
														†
			1				1		1	1				1
Total Loan Repayment														
			•		OPERA	TING BUD	GET IMP	ACT (000'	'S)			•	•	
Personal Svc.								,						1
Non-personal														
Capital														

					FY:	2022 Canit	al Improv	oments F	Rudaet / F	Y 2022 -	FY 2027 F	Project Deta	ail					Pro	ject No.	c362	2206				
GENERAL PROJECT DATA:				Status		lew	ital Improvements Budget / FY 2022 - FY 2027 Project Detail CONCURRENCY REQUIREMENTS (Y/N) PROJECT								PROJECT	FY22	FY23	FY24	FY25	FY26	FY27				
Project Title:	Utility Relocations and/or Imprvmts - FDOT							Does project add new capacity? Y CRIT							SCHEDULE		1 1 2 3 4		1 2 3 4		4 1 2 3				
	Minor P						2000 p. c	joot aaa .	.orr oupus	, .		•	Safety		Desgn/Arch										
Functional Area:		- Infrastru	ıcture				Is project required to maintain level of service: Manda								Land/ROW										
Department:	Utilities	- Enginee	ering					years? Lis				N/A	Replace	Х	Construct										
Location:	System	Wide	•				- From 6 t	o 10 years	? Monitor A	Annually		N/A	Growth	Х	Equipment										
ROJECT DESCRIPTION:														PROJECT RATIONALE (Include Additional LOS Detail, if necessary):											
Utility relocations and/or impr Improvements include replac as needed, for additional cap	ement of	aging cla												Proje Proje	n projects with FD ects may be comb ects are subject to ect details are det	oined or do o change p	one alone pe er FDOT.	er the work so	cope.						
OPERATING BUDGET IMPA	CT:													FY 24 500,000 Bike path/trail Cape Haze Pioneer Trail Myakka State											
														Forest to US 41											
There are no correlating oper	ating imp	pacts to th	nis project	, as deterr	mined by	he Utilities	Departme	ent.						FY 24 350,000 SR 776 McCall Rd from CR 775 Pine St to Spinnaker											
														FY 24 350,000 SR 776 Sunnybrook Blvd to Pinedale Dr FY 25 650,000 Intersection Improv SR 776 El Jobean Rd at Flamingo Rd											
																				mingo Rd					
				alc. for FY	/00	1								FY	25 500,000	Turn Lane	s SR 776 at	Charlotte Spo	rts						
	Prior	Est	Orig.		New \$		1	1		1	1			-											
	Actual	FY21	FY22	to FY22		FY22	FY23	FY24	FY25	FY26	FY27	FUTURE	Total												
	Motuui			101122		PENDITU			1 20	1120		TOTORE	Total	1											
Design/Arch/Eng							1	114	109				223	3											
Land (or ROW)																									
Construction								1,026	984				2,010	1											
Internal Costs								60	57				117	-											
Equipment														1											
Interest																									
Other Fees & Costs																									
Total Project Cost						L	<u> </u>	1,200	1,150				2,350	1											
	1		1	1	ı	FUNDING	PLAN (00	00'S)		1	1	1													
Utility Operations & Maint				1				4 000	4.450				0.050												
Utility Repair & Replace Fund	1			-				1,200	1,150				2,350	4											
Conn. Fee -Wastewater Conn. Fee -Water		1		+		-	1		1					1											
Comi. i ee -vvalei				 	+	 	 	 			 			1											
														1											
		1		1		<u> </u>								1											
		l		†		t								1											
Total Funding		Ì						1,200	1,150				2,350	1											
	•	-	•	•	LOAN R	EPAYMEN	IT SCHEE			•	•	•	, , , , , , , , , , , , , , , , , , , ,	1											
														1											
														1											
Total Loan Repayment					OPERA	TING BUD	GET IMP	ΔCT (000	'S)	<u> </u>				-											
Personal Svc.		1		1	UPERA	TING DUD	JET IIVIP	AGT (000 I	<i>3)</i>	1	1			1											
reisoliai Svc.		.	!	1	!	.		-	 	-		l	1	4											
Non-personal																									
Non-personal Capital																									

					FV	1000 Camit	al luanua		Dudmat / F	-V 2022	EV 2027 I	Duniant Dat	-11							Dua	4 N-	-20	2212
CENEDAL DECLECT DATA				Ctt							FT 202/	Project Det		NI-	FEN DDO IFOT	E)/00		EV/00			ect No.		
GENERAL PROJECT DATA:			I - . 6 I 14:11:	Status					REQUIRE			(Y/N)	PROJECT			FY22		FY23		Y24	FY25	FY26	FY27
Project Title:	Fiber Optic Installs for Utility Plants a Booster Stations						Does pro	ject add r	new capac	aty?		N	CRITER	KIA.	_	1 2 3	4 1	2 3 4	4 1 2	2 3 4	1 2 3 4	1 2 3	4 1 2 3
L												Safety		Desgn/Arch									
		- Water 8		ater					evel of serv	vice:		Mandate		Land/ROW									
Department:		- Operation	ons						st project ir			N/A	Replace		Construct								
Location: PROJECT DESCRIPTION:	System Wide - From 6 to 10 years? Monitor Annually N/A Growth												Growth		X Equipment ROJECT RATIONAL		Ļ		Щ.				
Install fiber optic cable for Tre		Plants and	d Water B	ooster Sta	tions curre	ently lackin	g access							Re Wo ne Bo	Recommendation from Vork with the County etwork to include all dooster Stations.	n March 20 IT Departr CCU facili	020 S ment ties, s	CADA to expa	Maste and the	er Plan e Count Treatm	Final Repo y's fiber op ent Plants	ort. otic and	
There are no correlating oper	ating imp	oacts to th		as deterr		he Utilities	Departmo	ent.							elow the desired relia							·	
	Prior	Est	Orig.	Est c/o	New \$									1									
	Actual	FY21	FY22	to FY22	FY22	FY22	FY23	FY24	FY25	FY26	FY27	FUTURE	Total										
	Actual	1 121	1 122	101122		PENDITUR			1 123	1120	1121	TOTOKE	Total	1									
Design/Arch/Eng			I			LINDITO	IL I LAN	(0003)	I			1	1	1									
Land (or ROW)														1									
` '									700	702			4 400										
Construction									702				1,403										
Internal Costs									35	35			70)									
Equipment														4									
Interest														4									
Other Fees & Costs														4									
														4									
														1									
Total Project Cost									737	737			1,473	3									
						FUNDING	PLAN (00	00'S)															
Utility Operations & Maint									737	737			1,473	3									
Utility Repair & Replace Fund														1									
Conn. Fee -Wastewater														1									
Conn. Fee -Water														1									
														1									
														1									
														1									
														1									
Total Funding				İ				İ	737	737	İ		1,473	3									
			1		LOAN R	EPAYMEN	T SCHEE	OULE (000				1	.,,,,,	1									
								,	,					1									
			1	1				1		1	1			1									
				1										1									
				1										1									
Total Loan Repayment				<u> </u>										1									
Total Loan Ropayment	1		1	1	OPFRA	TING BUD	GET IMP	ACT (000	'S)	1	1	1	ı	1									
Personal Svc.					J. L.W.		<u></u>		1					1									
Non-personal				 										1									
Capital			 	1					-					1									
		-	}	+	-				1				1	4									
Total Operating			 	1	ļ	<u> </u>			ļ	<u> </u>		<u> </u>	<u> </u>	4_									

Source Project The Project The Project Pro						E)/000/	0.0!4-1.1		D	-l4 / FW	0000 FV	/ 0007 D	14 D-4-11							В.	!	4 M -	- 000	F04
Project 10k Waterway Crossings for Public Works Does project add new capacity? N Suday X Despy/Net X Despy/N	OFNIEDAL DDO JEOT DATA				01.1							2027 Pro		DDO IEOT	viced ppo icor	E) (00		E) (00	-		_			
Functional Area: Utilities - Utilities - Engineering													, ,				_				_			FY27
Functional Area Utilities - Valter & Sewer Ispace required to material head of enroce; VY Many Says Extraprised in CE N N Growt Continued	Project Litle:	Waterway	/ Crossing	gs for Pub	olic Works	;		Does pro	ject add r	new capac	ity?		N				4	1 2 3	4 1	2 3 4	1 1	2 3 4	1 2 3 4	1 2 3
Department: Utilities - Engineering				_									.,											
Cookin System Wirdo												rice:												
ROUSET DESCRIPTION. Replace and/or pair water and wastewater pipes across vaterways, bridges or canal crossings. Through ongoing major maintenance, the life of the lines across the waterways will be extended. This project is done in conjunction with Public Works Road Crossing/Christ Studiums Replacement in the Greater Port Charlotte area. (Public Works project #2690304, Stormwater Structures program and/origination to the definition of the minutes of t				ng																				
Replace and/or repair water and wastewater pipes across waterways, bridges or canal crossings. Through ongoing major maintenance, the life of the lines across the waterways or project is done in conjunction with Public Works Road Crossing/Control Structure Replacement in the Greater Port Charlotte area. (Public Works project #c390304, Stormwater Structures funded from Mid-Charlotte Stormwater MSU.) Program anticipated to end after PY23. Consense of Program anticipated to end after PY25. Program anticipated to end after		System W	/ide					- From 6 to	o 10 years	? Monitor A	nnually		N	Growth										
maintenance, the life of the lines across the valetrways will be extended. This project is done in conjunction with Public Works Road Crossing/Court Structure Replacement of the Greater Port Charlotte area. (Public Works project #6:990304, Stormwater Structures in funded from Mid-Charlotte Stormwater MSBU.) Program anticipated be and late PT23. OPERATING BUDGET MIPACT. There are no correlating operaling impacts to this project, as determined by the Utilities Department. 1																								
Cossing/Control Structure Replacement in the Greater Port Charlotte area. (Public Works project #c390304, Stormwater Structures thread from Mich. Charlotte Stormwater MSU.) Indicate Mich. Charlotte Stormwater MSU.) Indicate Mich. Charlotte Stormwater MSU.) Indicate Mich. Charlotte Stormwater MSU.) Indicate Mich. Charlotte Area (Public Works project #c390304, Stormwater Structures thread t																								
Construction Cons																							d/or	
Program anticipated to and after FY23. Coordinated with Public Works efforts to replace drainage structures.				reater Po	rt Charlot	te area. (F	Public Wor	ks project	t #c39030	4, Stormy	ater Stru	ctures						-			•			
Construction Cons			MSBU.)																					
Calc. for FY22 FY26 FY27 FUTURE Total	Program anticipated to end af	ter FY23.													coordinated with	Public W	orks	s efforts	to re	eplace dr	rainaç	ge structi	ures.	
Calc. for FY22 FY26 FY27 FUTURE Total	OPERATING BUDGET IMPAG	CT.													_									
Calc. tor FY22 Calc. tor FY22 Calc. tor FY22 Calc. tor FY22 Calc. tor FY22 Calc. tor FY22 Calc. tor FY22 Calc. tor FY22 Calc. tor FY22 Calc. tor FY22 Calc. tor FY22 Calc. tor FY22 Calc. tor FY23 Calc. tor FY24 Calc. tor FY25 Calc. tor FY25 Calc. tor FY26 Calc. tor FY26 Calc. tor FY26 Calc. tor FY26 Calc. tor FY26 Calc. tor FY26 Calc. tor FY27 Calc. tor FY27 Calc. tor FY28 Calc		_	cts to this	s project :	as determ	nined by th	ne Utilities	Departme	ent															
Prior Ratual Prior Ratual Prior Prior Ratual Prior Prior Ratual Prior		y iiripa		, ۲۰۰۰،۰۰۰ و	as actori			_ oparting	11.															
Prior Full Prior Expenditure Prior																								
Prior Full Prior Expenditure Prior																								
Prior			ı				1																	
Actual FY21 FY22 10 FY22 FY22 FY23 FY24 FY25 FY26 FY26 FY27 FV1TURE Total FY26 FY27 FV1TURE FV27 FV1TURE FV27 FV1TURE FV27 FV27 FV27 FV27 FV1TURE FV27	 	Dria. I	Ec.						l		I	1		1	4									
EXPENDITURE PLAN (000'S)		-					EVOO	EVOS	EV04	EVOE	EVac	EV07	FUTURE	Total										
DesignArch/Eng 69 23 10 133 143 10 244		Actual	FTZT	F122	10 F 1 2 2					F125	F120	F12/	FUTURE	Total										
Land (or ROW) Construction 2,955 215 100 -126 -26 100 3244 Internal Costs Equipment Interest Other Fees & Costs 1,385 Che Fees & Costs 1,385 Total Project Cost 4,688 238 120 71 191 120 1325 FUNDING PLAN (000°S) Utility Repair & Replace Fund MSBU Assessments Sinking Fund 22 Conn. Fee - Water 60 60 300 -300 60 10 10 5234 Conn. Fee - Wastewater Total Funding 4,686 238 120 71 191 120 1528 Conn. Fee - Wastewater Conn. Fee - Wastewater FUNDING PLAN (000°S) Conn. Fee - Wastewater Conn. Fee - Wastewate	Danism / Arab / Eng	60	22	10	100							1		044										
Construction 2,955 215 100 -126 -26 100 3,244 Internal Costs 241 10 64 74 10 325 Equipment Interest 36 36 36 Other Fees & Costs 1,365 1,385 1,385 Total Project Cost 4,686 238 120 71 191 120 5,234 Utility Repair & Replace Fund 2,916 238 -529 600 71 100 3,325 MSBU Assessments Sinking Fund 22 2 2 2 Conn. Fee -Water 60 80 300 -300 60 10 130 Other Fund 1,688 1,688 1,688 Conn. Fee -Wastewater 1,688 1,688 1,088 Conn. Fee -Wastewater 1,688 1,088 1,088 Conn. Fee -Wastewater 1,688 1,088 1,088 Conn. Fee -Wastewater 1,688 1,088 1,088 Conn. Fee -Wastewater 1,688 1,088 1,088 Conn. Fee -Wastewater 1,688 1,088 Conn. Fee -Wastewater 1,688 1,088 Conn. Fee -Wastewater 1,688 1,088 Conn. Fee -Wastewater 1,688 1,088 Conn. Fee -Wastewater 1,688 1,088 Conn. Fee -Wastewater 1,688 1,688 Conn. Fee -Wastewater 1,688 Conn. Fee -Wastewater 1,688 1,688 Conn. Fee -Wastewater 1,688 Conn. Fee -Wastewater 1,688 Conn. Fee -Wastewater 1,688 Conn. Fee -Wastewater 1,688 Conn. Fee -Wastewater 1,688 Conn. Fee -Wastewater 1,688 Conn. Fee -Wastewater 1,688 Conn. Fee -Wastewater 1,688 Conn. Fee -Wastewater		69	23	10	133		143	10						244	<u> </u>									
Internal Costs		0.055	045	400	400		00	400						0.044	_									
Equipment Interest 36	l l		215																					
Interest 36 Other Fees & Costs 1,385	l l	241		10	64		74	10						325	<u> </u>									
1,385 1,38															_									
Total Project Cost																								
FUNDING PLAN (000'S)	Other Fees & Costs	1,385												1,385	<u> </u>									
FUNDING PLAN (000'S)															4									
FUNDING PLAN (000'S)	T. (D.) (C.)	4 000	000	100	7.4		404	100						5.004	_									
Utility Repair & Replace Fund 2,916 238 -529 600 71 100 3,325 MSBU Assessments	Total Project Cost	4,686	238	120	/1									5,234	<u> </u>									
MSBU Assessments				1								1			4									
Sinking Fund 22		2,916	238		-529	600	71	100						3,325	2									
Conn. Fee -Water 60 60 300 -300 60 10 130		2.5													-									
Other Fund 1,688 1,688 Conn. Fee -Wastewater 60 300 -300 60 10 70 Total Funding 4,686 238 120 71 191 120 5,234 LOAN REPAYMENT SCHEDULE (000'S) Total Loan Repayment OPERATING BUDGET IMPACT (000'S) Personal Svc. OPERATING BUDGET IMPACT (000'S)				22	000	200		10																
Conn. Fee -Wastewater 60 300 -300 60 10 70 Total Funding 4,686 238 120 71 191 120 5,234 LOAN REPAYMENT SCHEDULE (000'S) Total Loan Repayment OPERATING BUDGET IMPACT (000'S) Personal Svc.				60	300	-300	60	10																
Total Funding		1,688		22	000	200		10																
LOAN REPAYMENT SCHEDULE (000'S)	Conn. Fee -wastewater			60	300	-300	60	10						70	4									
LOAN REPAYMENT SCHEDULE (000'S)						1				1				-	-									
LOAN REPAYMENT SCHEDULE (000'S)	Takal Evendin e	4.000	000	400			401	400						5.004	Ⅎ									
Total Loan Repayment OPERATING BUDGET IMPACT (000'S) Personal Svc.	i otal Funding	4,686	238	120	/1					10)	l	l		5,234	4									
OPERATING BUDGET IMPACT (000'S) Personal Svc.	 					LUAN RE	PATMEN	1 SCHED	ULE (UUU	13)	ı			1	+									
OPERATING BUDGET IMPACT (000'S) Personal Svc.							-							<u> </u>	4									
OPERATING BUDGET IMPACT (000'S) Personal Svc.						-			-	-	-			-	4									
OPERATING BUDGET IMPACT (000'S) Personal Svc.						<u> </u>	-			<u> </u>					4									
OPERATING BUDGET IMPACT (000'S) Personal Svc.	Total Loan Repayment														-									
	, ,				•	OPERAT	ING BUD	GET IMP	ACT (000'	S)		•		•	1									
Non-personal Non-personal	Personal Svc.														1									
	Non-personal														1									
Capital	Capital													1	1									
Total Operating Total Operating	Total Operating														1									

					FY2	022 Capit	al Improv	ements B	udaet / F	Y 2022 - I	FY 2027 F	roject Det	ail				Pro	ject No.	c3514	404
GENERAL PROJECT DATA:				Status:	In Closed		p. 54					(Y/N)		NEEIPROJECT	FY22	FY23	FY24	FY25	FY26	FY27
Project Title:	Reclaime	d Water F	vnansior			, at	Does pro	ject add n	ew canac	itv2		Υ	CRITERIA			1 2 3 4		1 2 3 4		1 2 3
roject rue.	rtcolaime	a vvalor L	-xparisioi	1-111030	0		Docs pro	joot add 11	cw capac	ity:		'	Safety	Desgn/Arch	1 2 0 7	1 2 3 7	1 2 0 7	1 2 0 7	1 2 0 4	1 2 0
Functional Area:	Utilities -	Reclaime	d				Is project	required to	maintain le	vel of serv	rice:	N	Mandate	Land/ROW						
Department:	Utilities -							years? Lis				N	Replace	Construct						
Location:	System V	0	9					o 10 years				N	Growth	X Equipment						
PROJECT DESCRIPTION:	-,							,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,					11	PROJECT RATIONA	LE (Include	Additional Lo	OS Detail. it	necessary):	
Installation of approximately 5	3,500 feet	of Reclai	imed Wat	ter Main.	Retrofittir	g an existi	ing 95 MG	pond at	the East F	ort WRF	to store			CCU has been grante						
reclaimed water including equ														through 2018. Const						
and construction of a high se								•		•				storage, treatment, p						
· ·														reclaimed water to 7	golf courses	, 1 county pa	ark, and var	ious smalle	r	
Project has been awarded for	50% SWI	FWMD Gr	rant Fund	ling										reclaimed water cust	omers. The	project will a	also improve	system rel	liability	
				ū										to deliver reclaimed v	water to exis	ting custome	ers in Centra	al and West		
OPERATING BUDGET IMPA	CT:													County.		J				
There are no correlating oper	ating impa	cts to this	project,	as determ	nined by th	ne Utilities	Departme	nt.						,						
]	- '				,		•													
			(1)	(2)	(3)	-								REPLACEMENT CO	UNTY PRO	PERTY NO.:				
				alc. for F			1													
	Prior	Est	Orig.	Est c/o																
	Actual	FY21		to FY22	FY22	FY22	FY23	FY24	FY25	FY26	FY27	FUTURE	Total							
EXPENDI*		N (000'S))				1				1			1 Deep Creek Go						
Design/Arch/Eng	332												332		0	ırk				
Land (or ROW)														3 Kings Gate Golf						
Construction	10,041	64											10,105							
Internal Costs	311	1											312			eation, Filtrat	ion and			
Equipment														6 Post Chlorinatio		(==::::				
Interest	58												58							
Other Fees & Costs														8 High Service Pu	imp Station	(EPWF)				
														9 Placida Road 10 Lemon Bay Gol	f Course					
Total Ducinet Cont	10,742	65											10,807	11 Various smaller		A/atau I Iaaua				
Total Project Cost	NG PLAN												10,807	11 various smaller	Reclaimed	water Users				
		(0003)		1	1	1	1						1 224							
Utility Repair & Replace Fund Grants	1,334 2,882												1,334 2,882							
State Revolving Fund	2,522	65											2,588	<u> </u>						
Conn. Fee -Wastewater	4.003	03											4,003							
Com. Fee -wastewater	4,003												4,003	2						
														-						
														-						
				<u> </u>	<u> </u>								+	1						
Total Funding	10.742	65											10,807	7						
LOAN REPAYM			000'S)	1	1	L	<u> </u>				<u> </u>	1	10,007	1						
		(1						
											1		1	1						
														1						
														1						
Total Loan Repayment														1						
OPERATING B	UDGET IN	MPACT (0	00'S)				1					1		1						
Personal Svc.		,	,											1						
Non-personal														1						
													1	1						
Capital	ı																			

					FY202	22 Capita	Improve	ments Bu	idaet / FY	′ 2022 - F	Y 2027 P	oject Detai	il				Pro	oject No.	c351	109
GENERAL PROJECT DATA	:			Status:	In Closed			RRENCY				(Y/N)		NEEL PROJECT	FY22	FY23	FY24	FY25	FY26	FY27
Project Title:	_	a Potable	Water Bo	oster Stat				ject add r				Ň	CRITER	RIA SCHEDULE						1 2 3 4
,	•							•		•			Safety	Desgn/Arch						
Functional Area:	Utilities	- Water					Is project	required to	maintain le	evel of serv	vice:	N	Mandate	Land/ROW						
Department:	Utilities	- Engine	ering				- Within 5	years? Lis	t project in	CIE		N	Replace	Construct						
Location:	West C	County					- From 6 t	o 10 years	? Monitor A	Annually		N	Growth	X Equipment						
PROJECT DESCRIPTION:														PROJECT RATIO	NALE (Inc	clude Addi	tional LOS De	etail, if nece	ssary):	
Construction of a potable wa to the SR 776 bridge over the									er main tl	hat is atta	ched									
OPERATING BUDGET IMPA	ACT:													-						
There are no correlating ope	rating im	pacts to t	his projec	t, as dete	rmined by	the Utiliti	es Depart	ment.												
			(1) C	(2) alc. for F	(3) (22	1								REPLACEMENT	COUNTY	PROPER1	<u> Y NO.:</u>			
	Prior Actual	Est FY21	Orig. FY22		New \$ FY22	FY22	FY23	FY24	FY25	FY26	FY27	FUTURE	Total							
			1			PENDITU					1									
Design/Arch/Eng	169	5											174							
Land (or ROW)																				
Construction	2,547	47											2,594							
Internal Costs	419	28											446							
Equipment																				
Interest	4	22		1									25	4						
Other Fees & Costs				1										1						
	-			1										-						
Total Project Cost	3,139	101		1									3,240							
Total Froject Cost	0,.00		<u>l</u>	ll.	<u>l</u>	FUNDING	PLAN (0	00'S)	l	<u>l</u>	<u>l</u>		0,2.0							
Utility Operations & Maint							,	,						1						
Debt Proceeds	90												90							
Sinking Fund																				
Conn. Fee -Water	1,897	-276											1,621							
State Revolving Fund	1,152	377											1,529	4						
	-													4						
Total Funding	3,139	101											3,240							
Total Fullding	3,139	101		1	I OAN R	L EPAYME	NT SCHE	DULE (00	0'S)				3,240							
Conn. Fee -Water					1	I	79			79	79	1,190	1,586							
Comin. 1 cc -vvatci							7.5	7.5	13	13	13	1,100	1,000	1						
														1						
Total Loan Repayment							79			79	79	1,190	1,586							
					OPERA	TING BU	DGET IM	PACT (000)'S)											
Personal Svc.]						
Non-personal														1						
Capital														J						
Total Operating					<u> </u>		<u> </u>			<u> </u>	<u> </u>									

	FY2022 Cap	oital Improvements Budget / FY 2022 - FY 20	27 Project Det	tail					Pro	ject No.	c3619	03
GENERAL PROJECT DATA	: Status: In Closeout	CONCURRENCY REQUIREMENTS	(Y/N)	PROJECT N	IEEL	PROJECT	FY22	FY23	FY24	FY25	FY26	FY27
Project Title:	US 41 Southbound Utility Improvements	Does project add new capacity?	No	CRITERI	Α	SCHEDULE	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4
	Enterprise Dr to Midway Blvd/Morningstar WW			Safety		Desgn/Arch						
Functional Area:	Utilities - Wastewater & Water	Is project required to maintain level of service:		Mandate		Land/ROW						
Department:	Utilities - Engineering	- Within 5 years? List project in CIE	N/A	Replace	Х	Construct						
Location:	Mid County	- From 6 to 10 years? Monitor Annually	N/A	Growth		Equipment						

Utility improvements along the southbound US 41 corridor from Enterprise Drive to Morningstar Waterway, just south of Midway Blvd. These improvements are in collaboration with FDOT sidewalk and drainage improvement project along US 41 in the same corridor. Utility improvements include replacement of asbestos cement potable water main and wastewater force main.

OPERATING BUDGET IMPACT:

There are no correlating operating impacts to this project, as determined by the Utilities Department.

Calc. for FY22
Prior Est Orig. Est c/o New \$

	Prior	Est	Orig.	Est c/o	New \$								
	Actual	FY21	FY22	to FY22	FY22	FY22	FY23	FY24	FY25	FY26	FY27	FUTURE	Total
					EX	PENDITUE	RE PLAN	(000'S)					
Design/Arch/Eng													
Land (or ROW)													
Construction	3,077	187											3,264
Internal Costs	296	27											323
Equipment													
Interest													
Other Fees & Costs													
Total Project Cost	3,373	214											3,587
1						FUNDING	PLAN (00	0'S)					
Utility Operations & Maint	251	22											273
Utility Repair & Replace Fund	3,122	192											3,314
Conn. Fee -Wastewater													
Conn. Fee -Water													
Total Funding	3,373	214						= /222					3,587
					LOAN R	EPAYMEN	I SCHEL	OLE (000	'S)				
Total Loan Repayment													
					OPERA	TING BUD	GET IMP	ACT (000'	S)				
Personal Svc.													
Non-personal													
Capital			,		, and the second			·					
Total Operating					,								

PROJECT RATIONALE (Include Additional LOS Detail, if necessary):

Due to Florida Dept. of Transportation project to install sidewalk, pedestrian bridges, and related storm water improvements within their ROW along this corridor, the utility will be replacing existing asbestos cement potable water mains within the same ROW that are reaching their useful life and may be impacted by the FDOT construction. The project includes an estimated 3 miles of 12" potable water main replacement and 0.4 miles of wastewater force main replacement.

FDOT projected bid award date is 02/27/19. FDOT estimated construction 05/18/19-03/01/2020





					FY2022 (anital Im	nroveme	nts Buda	et / FY 20	022 - FY 2	027 Proje	ct Detail							Proi	ect No.		
GENERAL PROJECT DAT	Δ.					-apitui ili		RRENCY I			i i oje	or Dotail	PRO IE	CT NEED	PROJECT	FY22	FY2	23	FY24	FY25	FY26	FY27
Project Title:	A: Section V Pu	hlic Wark	MSRII/T	[] Infractr	ucture Co	mnlianco								JI NEEL TERIA	SCHEDULE						1 2 3 4	
i roject ride.	Section v Pu	DIIC VVOIK	5 IVIODU/ I	i o iiiii asti	ucture CO	прпапсе				r/N)?. /el of Serv	ice.		Safety	IENIA	Desgn/Arch	1 2 3	7 1 2 5	J 4	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 2
Functional Area:	MSBU/TU							ears? List			100.		Mandat	_	Land/ROW							
Department:	Public Works	/Engineer	ina					ears? Mor					Replace		Construct							
Location:	I ubile Works	Liigiileei	ıııg				o to 10 y	cars: mor	11101 (1714)	,.			Growth		Equipment							
PROJECT DESCRIPTION:													CIOWIII	PRO IE	CT RATIONALE	(Include	∆ddition	al I O	S Detail	if necess:	arv).	
OPERATING BUDGET IMP	PACT:																					
			Ca	alc. for FY	722																	
	Prior Actual	Est FY21	Orig. FY22	Est c/o to FY22		FY22	FY23	FY24	FY25	FY26	FY27	FUTURE	Total									
				1	EXPEN	IDITURE	PLAN (00	00'S)		L		l.										
Design/Arch/Eng	2,700	279	300	1,515	162	1,977	430	430	1,500	250	250	500	8,31	3								
Land (or ROW)																						
Construction	4,814	18	1,500	4,116	-4,032	1,584	1,500	1,500	13,000	1,500	1,500	5,000	30,41	3								
Internal Costs	1,258	21	150	148	25	323	188	189	200	190	135	200	2,70	3								
Equipment	19												1	9								
Interest																						
Other Fees & Costs	1			-1	1									1								
Total Project Cost	8,791	319	1,950	5,779					14,700	1,940	1,885	5,700	41,45	4								
	_		•				AN (000'S				•			4								
MSBU/TU Assessments	4,434	314				3,867	2,051	2,119	14,700	1,940	1,885	5,700	37,00									
Grants	2,017	5		-978	983	5	66						2,09	3								
Other	0													1								
Ad Valorem	772			51	-39	12							78	4								
Gas Tax (Trans Trust)	9			ļ										9								
Capital Projects Fund	1,559												1,55	9								
Other Government			1.55-		0.01-	0.00:	0	0	44	4 5 1 -	4.55-		4									
Total Funding	8,791	319	1,950			3,884			14,700	1,940	1,885	5,700	41,45	4								
				LC	AN REPA	YMENT	SCHEDUL	_⊨ (000'S) '	1	1	1			4								
Assessments				ļ										-								
Ad Valorem				ļ										-								
														-								
Total Lean Devices	+	-		 										-{								
Total Loan Repayment			l		l PERATIN		T IMPA	T (00010)	l		l		l	-{								
Personal Svc.	1	l	1	1 0	reka i ini	3 BUDGE	I IIVIPAC	1 (000 S)	l		1		l	-								
Non-personal	-			 									-	-								
Capital	-	l		1										1								
Total Operating		-		<u> </u>										1								
rotal Operating	1			1	1		İ	1	i		1	l	I									

	FY2022 Capita	I Improvements Budget / FY 2022 - FY 20	27 Project	Detail				Proj	ect No.	c3919	903
GENERAL PROJECT DATA:	Status In Progress	CONCURRENCY REQUIREMENTS	(Y/N)	PROJECT NEED	PROJECT	FY22	FY23	FY24	FY25	FY26	FY27
Project Title:	Caloosahatchee TMDL/BMAP (Basin	Does project add new capacity?	No	CRITERIA	SCHEDULE	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4
	Management Action Plan)			Safety	Desgn/Arch						
Functional Area:	Stormwater	Is project required to maintain level of service:		Mandate X	Land/ROW						
Department:	Public Works	- Within 5 years? List project in CIE	No	Replace	Construct						
Location:	South County	- From 6 to 10 years? Monitor Annually	No	Growth	Equipment						ļ

In order to meet the requirements set forth by FDEP for the TMDL program, a consultant will be used to determine the requirements of the Caloosahatchee Basin Management Action Plan, and to then develop projects that will satisfy those requirements. Estimates for construction will be updated once the projects have been developed.

Funding is advanced from the General Fund until the impacted properties can be identified and a non-advalorem MSBU assessment can be put into place to reimburse, and pay for the future implementation of projects.

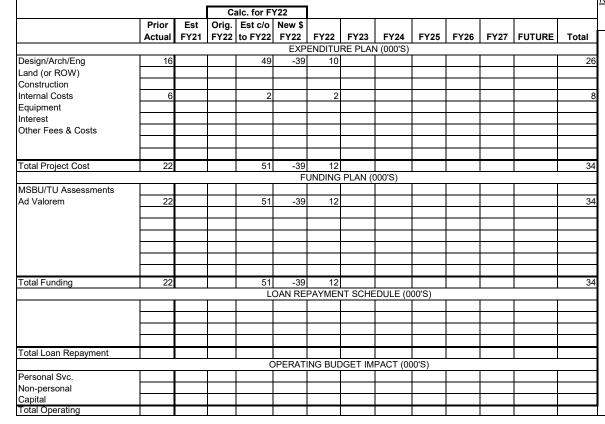
OPERATING BUDGET IMPACT:

Operating costs will be dependent on the plan developed by the consultant.

PROJECT RATIONALE (Include Additional LOS Detail, if necessary):

"Draining to Lee" is the portion of eastern Charlotte County that drains into the Caloosahatchee through Lee County. The properties and not currently in any storm water MSBU.

FDEP has determined that Charlotte County needs to do more projects to fulfill the requirements for the TMDL. While we are currently performing education towards our TMDL requirement, the agency has determined more needs to be done.



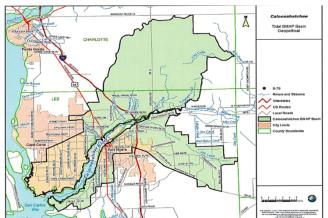


Figure 1. Caloosahatchee Estuary Basin

					FY2022	2 Capital	Improve	ments F	Budget /	FY 2022	- FY 202	27 Project	Detail					Proi	ect No.	c392	001
GENERAL PROJECT DATA:				Status	In Progr	•				REMENT		(Y/N)		CT NEED	PROJECT	FY22	FY23	FY24	FY25	FY26	FY27
Project Title:	Canal S	ediment		al-Mid Co		000		ject add			<u> </u>	Yes/No		TERIA	SCHEDULE	1 2 3 4			1 2 3 4		1 2 3 4
Trojost Hao.	Odilai O	Janinoni	T COITION	ai iiiia oc	Junty		Dood pit	Joor aaa	now oup	conty.		100/110	Safety	LICITY	Desgn/Arch	1201	1 2 0 1	1 2 0 1	1 2 0 1	1 2 0 1	1 2 0
Functional Area:	Stormwa	iter					Is project	required t	to maintai	n level of	service:		Mandat	9	Land/ROW						
Department:	Public W		naineerir	na				years? L			JOI 1100.	Yes/No	Replace		Construct						
Location:	Stormwa		0	0						or Annually	,	Yes/No	Growth		Equipment						
PROJECT DESCRIPTION:	010111111	,	· oou					io io jou	0. 111011110	7 7 11 11 14411		. 55/115	0.0114.1	PROJI	ECT RATIONALE	(Include A	dditional L	OS Detail.	if necessa	arv):	
This project will provide for the	e enainee	ina desi	ian and	construc	tion for th	ne sedim	ent remo	val. nutrie	ent remo	val and v	egetatio	n removal			nals included in t						
in order to maintain positive dr								,			-9				rs ago. Over the						
· ·	3		,												nutrients that de						
Funding is provided from the N	/lid Count	v Storm	water U	nit.											e for stormwater i						
3 1		,												_	I design capacity						
														_	diment will impro			,	-		
OPERATING BUDGET IMPAC	CT:													_	in order to use th		,	,	U		
There are no additional operat		ts assoc	ciated w	ith this p	roiect.										osed upon these		9	,			
'	5 1				,										'						
														REPLA	ACEMENT COUN	ITY PROPE	ERTY NO.	<u>:</u>			
			Ca	alc. for F	Y21	1															
	Prior	Est	Orig.	Est c/o	New \$																
	Actual	FY21	_	to FY22		FY22	FY23	FY24	FY25	FY26	FY27	FUTURE	Total								
	710144					ENDITU				•				Propo	sed Canals:						
Design/Arch/Eng		15	100	285			100	100	100	100	100	500	1 26	5 Doolitt		Frederi	ck WW				
Land (or ROW)		- 10	100	200	100	200	100	100	100	100	100	000	1,20		child WW	Theres					
Construction			1.000	2.800	-2.800	1.000	1.000	1.000	1.000	1.000	1.000	5.000	11.00		ood WW			orth of 41)			
Internal Costs	5		40	107	-2,000	147	40	40	,	,	40	200	, , , , ,	2 Willind		DeSoto	٠,	01410141)			
Equipment			70	107		177	70		70	70	70	200		_	go WW	Decode	Diton				
Interest														Como							
Other Fees & Costs															and WW						
01101 1 000 a 00010														Auburr							
														Pellam							
Total Project Cost	5	15	1,140	3,192	-2,935	1,397	1,140	1,140	1,140	1,140	1,140	5,700	12,81		iew WW						
Total i Toject Cost	J	10	1,140	5,132		UNDING			1,140	1,140	1,140	3,700	12,0	Sunse							
MSBU/TU Assessments	5	15	1.140	3,192			1.140		1,140	1,140	1,140	5,700	12.01	7 LionHe							
WSBO/TO Assessments		13	1,140	3,192	-2,933	1,391	1,140	1,140	1,140	1,140	1,140	3,700	12,0	_	ester WW						
														Niagar							
														_	am WW						
															igstar WW						
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														Elkcan							
														Yale V							
Total Funding	5	15	1.140	3 102	-2,935	1,397	1,140	1 140	1,140	1,140	1,140	5,700	12.81	7 Buffalo							
Total Fulluling	J	13	1,140			PAYMEN				1,140	1, 140	3,700	12,0		ano WW						
İ					JAN INC	ATIVICI	17 0011	(U	I					Deleva							
			1		-								-	Deleva	111 V V V V						
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Total Lean Renovment																					
Total Loan Repayment					DEDAT	ING BUIL	GET IM	DACT (00)0'S)												
				(OPERAT	ING BUE	OGET IM	PACT (00	00'S)												
Personal Svc.				(OPERAT	ING BUD	OGET IM	PACT (00	00'S)												
Total Loan Repayment Personal Svc. Non-personal Capital				(OPERAT	ING BUE	OGET IMI	PACT (00	00'S)												

						FY2022	2 Capital	Improve	ements F	Budget /	FY 2022	- FY 202	27 Project	Detail					Proi	ect No.	c3920	002
NERAL PROJECT	T DATA:				Status	In Progr			RRENCY				(Y/N)	PROJEC	TNFF	D PROJECT	FY22	FY23	FY24	FY25	FY26	FY27
ject Title:	I DATA.	Canal S	ediment	Remov	/al-West (J	033		oject add				Yes/No		ERIA	SCHEDULE			1 2 3 4			
,001 1140.		ounai o	Jannone	. r torrio	ui Woot (Journey		Bood pi	ojoot aaa	now oup	doity.		100/110	Safety		Desgn/Arch	1 2 0 1	1 2 0 1	1 2 0 1	1 2 0 1	1 2 0 .	120
ctional Area:		Stormwa	ater					Is project	required t	o maintai	n level of	service:		Mandate		Land/ROW						l
partment:		Public V		naineeri	na				years? L				Yes/No	Replace		Construct						I
ation:		West Co			9				to 10 year			v	Yes/No	Growth		Equipment						I
OJECT DESCRIP	TION:														PROJ	IECT RATIONALE	(Include A	dditional L	OS Detail,	if necessa	ary):	
s project will provid	de for the	e enginee	ring des	ign and	construc	tion for th	ne sedim	ent remo	val, nutri	ent remo	val and v	egetatio	n removal		The c	anals included in t	his project	were origi	nally dredg	ed approxi	imately	
rder to maintain p	ositive d	rainage in	the We	st Cour	ity upland	canals.									60 ye	ars ago. Over the	years, sed	liment has	built up in	the canals	which	
															contai	in nutrients that de	egrade the	water qua	ity as well a	as take up	vital	
iding is provided fr	rom the \	West Cou	nty Storr	mwater	Unit.										storaç	ge for stormwater r	runoff. This	s project w	ill regrade	the canals	to their	
															origia	nl design capacity	and it is ar	nticipated t	hat by rem	oving the r	nutrient	
																ediment will impro						
ERATING BUDGE	ET IMPA	CT:													FDEP	in order to use the	is project to	mitigate	or any futu	re TMDL t	hat might	
ere are no addition	nal opera	ting impad	ts assor	ciated v	vith this p	roject.									be im	posed upon these	canals.					
							_								REPL	ACEMENT COUN	ITY PROPI	ERTY NO.	:			
			'	С	alc. for F	Y22																
		Prior	Est	Orig.	Est c/o	New \$																
		Actual	FY21	FY22	to FY22			FY23	FY24	FY25	FY26	FY27	FUTURE	Total	Propo	sed Canals:						
					•	EXP	ENDITU	RE PLAN	(000'S)	•		•	•		Clare	mont WW						
sign/Arch/Eng			36	100	164	-64	200	100	100	100	100	100		736	Butter	ford WW						
id (or ROW)															Newg	ate WW						
nstruction				500	1,250	-1,250	500	500	500	500	500	500		3,000	Blueb	erry Lake						
rnal Costs		4	6	20	40	-40	20	20	20	20	20	20			March	ı WW						
ipment															Seam	ist WW						
rest															Memo	orial WW						
er Fees & Costs															Might	y Rotonda River						
															Roton	ida Canals						
al Project Cost		4	42	620	1,454	,		620		620	620	620		3,866	5							
								PLAN (
BU/TU Assessme	ents	4	42	620	1,454	-1,354	720	620	620	620	620	620		3,866	6							
			L																			
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al Funding		4	42	620		-1,354					620	620		3,866	2							
		1		1		OAN RE	PAYME	VI SCHE	DULE (0	00'S)	ı	ı	1	1	4							
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al Loan Repaymer	ΠE	1		<u> </u>	L		INC DIT	OCET IN	DACT (C	2016)	l	l	l	l	1							
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		-		1	1	1	1			1	-	-		 	1							
		1		1										_	4							
sonal Svc. n-personal pital al Operating					(OPERAT	ING BUI	OGET IM	PACT (00	00'S)												

	FY2022 C	apital Improvements Budget / FY 2022 - FY 2	027 Project I	Detail					Pro	ect No.	c39	0202
GENERAL PROJECT DATA:	Status In Progress	CONCURRENCY REQUIREMENTS:	(Y/N)	PROJECT NEED)	PROJECT FY22	FY	23 F	FY24 F	Y25 I	-Y26	FY27
Project Title:	National Pollution Discharge Elimination Pgm	Does project add new capacity?	No	CRITERIA		SCHEDULE 1 2	3 4 1	2 3 4	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4
				Safety		Desgn/Arch						
Functional Area:	Stormwater Management	Is project required to maintain level of service:		Mandate	Χ	Land/ROW						
Department:	Public Works\Engineering	- Within 5 years? List project in CIE	No	Replace		Construct						
Location:	Stormwater MSBUs, County Wide	- From 6 to 10 years? Monitor Annually	No	Maint	Χ	Equipment						
PROJECT DESCRIPTION:		•			PROJ	IECT RATIONALE	(Includ	e Additi	ional LOS I	Detail, if no	ecessary):	•
Continue to implement the Na	tional Pollution Discharge Elimination System (NF	PDES) Phase II permit for		As red	quired by the Envir	onmen	tal Prote	ection Age	ncy (EPA),			

Continue to implement the National Pollution Discharge Elimination System (NPDES) Phase II permit for Charlotte County. The permit includes coordination with Florida Department of Transportation.

Funding is split equally between Mid Charlotte, South Charlotte, and West Charlotte Stormwater Units.

OPERATING BUDGET IMPACT:

There are no additional operating impacts associated with this project.

As required by the Environmental Protection Agency (EPA), operators of storm sewer systems are required to implement programs and practices to control polluted stormwater runoff. This project is to reduce adverse impacts to water quality and aquatic habitat by instituting the use of controls on unregulated sources of stormwater into Charlotte Harbor.

Charlotte County received the first 5-year permit in 2003. The most recent renewal of the permit was received in January 2018 and is in effect until December 31, 2022. Minimum project requirements are public education and outreach, public participation/involvement, construction site runoff control and pollution prevention.

			Ca	Ic. for FY	22								
	Prior	Est	Orig.	Est c/o	New \$								
	Actual	FY21	FY22	to FY22	FY22	FY22	FY23	FY24	FY25	FY26	FY27	FUTURE	Total
		-		EXPE	NDITUF	RE PLAN (0							
Design/Arch/Eng	420	5	50	308	-158	200	50	50	50	50	50		87
Land (or ROW)													
Construction	24												2
Internal Costs	925		75	-21	13	67	75	75	75	75	75		1,30
Equipment													
Interest													
Other Fees & Costs													
Total Project Cost	1,369	5	125	287	-144	267	125	125	125	125	125		2,20
				FUI	NDING I	PLAN (000	'S)						
MSBU/TU Assessments	1,364		125	288	-150	262	125	125	125	125	125		2,2
Grants	5	5		-1	6	5							
Total Funding	1,369	5	125	287	-144	267	125	125	125	125	125		2,26
			LC	AN REPA	YMEN	T SCHEDU	JLE (000'	(S)					
Total Loan Repayment													
1 /	1		0	PERATIN	G BUD	GET IMPA	CT (000'S	S)				<u> </u>	
Personal Svc.							,						
Non-personal													
Capital													
Total Operating													



FY2022 C	apital Improvements Budget / FY 2022 - FY 20	027 Project D	etail					Proj	ect No.	c391	204
Status In Progress	CONCURRENCY REQUIREMENTS:	(Y/N)	PROJECT NEE	D	PROJECT	FY22	FY23	FY24	FY25	FY26	FY27
South Gulf Cove Parallel Lock	Does project add new capacity?	No	CRITERIA	4	SCHEDULE	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4
			Safety		Design/Arch						
Engineering, Dredging, Coastal Management	Is project required to maintain level of service:		Mandate		Land/ROW						
Public Works\Engineering	- Within 5 years? List project in CIE	No	Replace		Construct						
South Gulf Cove WW MSBU	- From 6 to 10 years? Monitor Annually	No	Maint	Х	Equipment						
	Status In Progress South Gulf Cove Parallel Lock Engineering, Dredging, Coastal Management Public Works\Engineering	Status In Progress South Gulf Cove Parallel Lock Engineering, Dredging, Coastal Management Public Works\Engineering Status In Progress CONCURRENCY REQUIREMENTS: Does project add new capacity? Is project required to maintain level of service: - Within 5 years? List project in CIE	Status In Progress South Gulf Cove Parallel Lock South Gulf Cove Parallel Lock Engineering, Dredging, Coastal Management Public Works\Engineering Status In Progress CONCURRENCY REQUIREMENTS: No South Gulf Cove Parallel Lock No See project add new capacity? No Is project required to maintain level of service: Within 5 years? List project in CIE No	South Gulf Cove Parallel Lock Does project add new capacity? No CRITERIA Safety Engineering, Dredging, Coastal Management Public Works\Engineering Is project required to maintain level of service: Within 5 years? List project in CIE No Replace	Status In Progress South Gulf Cove Parallel Lock South Gulf Cove Parallel Lock Engineering, Dredging, Coastal Management Public Works\Engineering Status In Progress CONCURRENCY REQUIREMENTS: Does project add new capacity? No CRITERIA Safety Is project required to maintain level of service: - Within 5 years? List project in CIE No Replace	Status In Progress CONCURRENCY REQUIREMENTS: (Y/N) PROJECT NEED PROJECT South Gulf Cove Parallel Lock Does project add new capacity? No CRITERIA SCHEDULE Safety Design/Arch Engineering, Dredging, Coastal Management Public Works\Engineering Within 5 years? List project in CIE No Replace Construct	Status In Progress CONCURRENCY REQUIREMENTS: (Y/N) PROJECT NEED PROJECT FY22 South Gulf Cove Parallel Lock Does project add new capacity? No CRITERIA SCHEDULE 1 2 3 4 Safety Design/Arch Engineering, Dredging, Coastal Management Public Works\Engineering Within 5 years? List project in CIE No Replace Construct	Status In Progress CONCURRENCY REQUIREMENTS: (Y/N) PROJECT NEED PROJECT FY22 FY23 South Gulf Cove Parallel Lock Does project add new capacity? No CRITERIA SCHEDULE 1 2 3 4 1 2 3 4	Status In Progress CONCURRENCY REQUIREMENTS: (Y/N) PROJECT NEED PROJECT FY22 FY23 FY24 South Gulf Cove Parallel Lock Does project add new capacity? No CRITERIA SCHEDULE 1 2 3 4 1 2 3	Status In Progress South Gulf Cove Parallel Lock South Gulf Cove Parallel Lock Does project add new capacity? No CRITERIA SCHEDULE 1 2 3 4	Status In Progress South Gulf Cove Parallel Lock South Gulf Cove Parallel Lock Does project add new capacity? No CRITERIA SCHEDULE 1 2 3 4

Permitting, design and construction of an additional automated lock system and lock house for the lower end of the South Gulf Cove Waterway.

Funds were added to design, permit and construct a tenderhouse with the new lock.

The design of the project will be funded by assessments in the South Gulf Cove WW MSBU.

OPERATING BUDGET IMPACT:

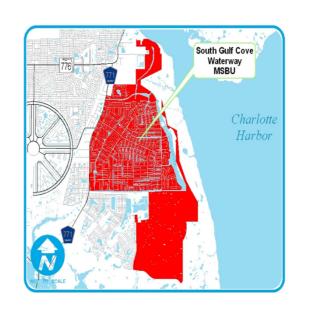
The operating impact will be based on the annual maintenance plan that will be developed in coordination with construction.

			Ca	lc. for FY	/22								
	Prior	Est	Orig.	Est c/o	New \$								
	Actual	FY21		to FY22		FY22	FY23	FY24	FY25	FY26	FY27	FUTURE	Total
						EXPEND	ITURE F	PLAN (000	0'S)				
Design/Arch/Eng	252	75		318	325	643			1,000				1,971
Land (or ROW)													
Construction									11,500				11,500
Internal Costs	14	5		6	5	11			10				39
Equipment													
Interest													
Other Fees & Costs													
Total Project Cost	266	80		324	330	654			12,510				13,510
			•			FUND	ING PLA	N (000'S)	•	•		
MSBU/TU Assessments	266	80		324	330	654			12,510				13,510
Total Funding	266	80		324	330	654			12,510				13,510
•			•		LOA	N REPAY	MENT S	CHEDUL	E (000'S))	•		•
Total Loan Repayment													
, ,					OP	ERATING	BUDGE	T IMPACT	T (000'S)				L
Personal Svc.									· /				
Non-personal													
Capital													
Total Operating			i										

PROJECT RATIONALE (Include Additional LOS Detail, if necessary): The MSBU Committee is concerned about the congestion of the

lock area being more than the current lock can handle.

They feel an additional parallel lock is needed in the SGC Waterway system.



				=>//							->/ 000												•
OFNEDAL DDG IFOT 5:T:								ents Buc							EEDI .	NO 1565	E) (C)		E) (00		ect No.	c3909	
GENERAL PROJECT DATA				Status	In Prog			RRENCY			<u>S:</u>	` '	PROJEC			PROJECT	FY22	_	FY23	FY24	FY25	FY26	FY27
Project Title:	Stump Pa	ss Mon	itoring				Does pr	oject add	new cap	acity?		No	CRIT	_		CHEDULE	123	4 1	2 3 4	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3
From the control Account	04		4-184										Safety			esgn/Arch							
Functional Area:	Stormwate							required t			service:		Mandate			nd/ROW							
Department:	Public Wo				4			years? L				No	Replace			onstruct							
Location: PROJECT DESCRIPTION:	Stump Pa	ISS IVISE	5/1U, VV	rest Coun	ıy		- From 6	to 10 year	s ? Monito	or Annually	y	No	Maint	DD		uipment	I E (Inclu	do A	dditiona	LOS Deta	ail if noon	conv):	ļ
For continued monitoring acc	oording to Do	nartma	nt of E	nvironmo	atal Brot	oction's	normit r	oguiromo	nte and	aronte wi	ith Char	lotto								nt of the pri		55ai y).	
County. Monitoring of sand, Stump Pass, on Knight Islan long-term management plar	shorebirds, d, Don Pedro	sea gra	ss and and Ma	sea turtle anasota K	s will be ley. Eng	conduc ineerir	cted as it	relates to blish	dredgin	g within				Pas	ss Dred	ging Proje	cts.	-		nanagemer	-		
OPERATING BUDGET IMPA	ACT:													RE	PLACE	MENT CO	UNTY PF	ROPE	ERTY N	O.:			
		_	C	alc. for F	Y22																		
	Prior Actual	Est FY21		Est c/o to FY22			FY23	FY24	FY25	FY26	FY27	FUTURE	Total		-				101.96 P. 1. N.		Sc. 111		
		_			EXPEN	DITUR	RE PLAN	(000'S)						1	Man .	West	County		Sarasota County	12		V	
Design/Arch/Eng	1,620	96		-57	181	124	130	130	200				2,300)	M.		B/TU		in S	776 776	4		-]
Land (or ROW)														ш	1/4 7	1	/		a O	776	49/1-	11	3 '
Construction	503	1											503		1	The		X	sot	Him	1000	Pullar V	
Internal Costs	12		10	-5	45	51	52	53	54	55			287			Corner	a County		Sara	The state of the s	士	- IIII	N
Equipment	19												19	9		Sarasot	a County		03	1	25		
Interest														ш	Stum	p /2/07	7	-	1:	47 9		20	ш
Other Fees & Costs	1			-1	1									1	Pass	No.		1					6
Total Project Cost	2,154	106	10	-62	227	175	182	183	254	55			3,109	7						人概	10		
Total FTOJECT COST	2,134	100	10	-02			PLAN (00		234	ან			3,10	2			775					Charlotte	
MSBU/TU Assessments	250	106	10	915					254	55			1,139	4			MI	3	1			Harbor	
Grants	1.904		10	-977	977	1/3	66		204	55			1,13			Gulf of Me	vice	16	J	and.			
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Total Funding	2,154	106	10	-62	227	175	182	183	254	55			3,109	9									
J								OULE (00						1									
		l						,	,					1									
Total Loan Repayment																							
				OPE	RATING	BUD	GET IMP	ACT (000)'S)	•				1									
Personal Svc.		<u> </u>												1									
Non-personal														1									
Capital														1									
Total Operating	1			1			·	_	_					1									

	FY2022 Capita	I Improvements Budget / FY 2022 - FY 202	7 Project	Detail				Proje	ect No.	c3913	303
GENERAL PROJECT DATA:	Status In Progress	CONCURRENCY REQUIREMENTS:	(Y/N)	PROJECT NEED	PROJECT	FY22	FY23	FY24	FY25	FY26	FY27
Project Title:	Sunshine Lake/Sunrise Waterway Water	Does project add new capacity?	No	CRITERIA	SCHEDULE	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4
	Quality Project			Safety	Desgn/Arch						
Functional Area:	Stormwater Utility	Is project required to maintain level of service:		Mandate X	Land/ROW						
Department:	Public Works\Engineering	- Within 5 years? List project in CIE	No	Replace	Construct						
Location:	Mid County Stormwater MSBU	- From 6 to 10 years? Monitor Annually	No	Growth	Equipment						

Sunshine Lake/Sunrise Waterway has an algae problem. The system needs to be dredged and recharge wells installed. There may be additional projects that need to be done including aeration system and/or water control structures. In order to increase the project costs for the cleanup a CIP amendment was taken to the Board of County Commissioner's meeting of 12/11/12. At the meeting Board directed staff to apply \$750,000 of Parkside TIF funds to the project funding. Additional funds were added in FY2013 from the Capital Projects Fund.

Calc. for FY22

As the Ex-Officio governing Board, the BCC at a meeting of March 3, 2015 directed to reimburse the Parkside TIF for \$750,000 and use Ad Valorem general revenues.

A SWFWMD grant was obtained in 2014 to assist in the funding of the nutrient source evaluation task.

OPERATING BUDGET IMPACT:

Recurring maintenance associated with testing water quality.

PROJECT RATIONALE (Include Additional LOS Detail, if necessary):

The condition of the water in the lake has been deteriorating over a number of years. Residents use the water to irrigate their grass, and in order to clean up the water the lake bottom needs to be dredged and cleaned of muck. A system may need to be put in place to keep the algae from blooming in the future. Annual Monitoring of the system along with recommended projects are needed to ensure the health of the waterway. Maintenance of the recharge wells and harvesting of the floating treatment wetlands will need to be done annually.

Other Fees & Costs Cost			_		aic. for F										1
EXPENDITURE PLAN (000°S) T38				Orig.	Est c/o	New \$									
Design/Arch/Eng 386 52 50 48 52 150 50 50 50 738 7		Actual	FY21	FY22	to FY22					FY25	FY26	FY27	FUTURE	Total	
Land (or ROW) Construction (A, 287 18 66 18 84		-								•	•				
Construction		386	52	50	48	52	150	50	50	50				738	
Internal Costs Equipment (Interest Other Fees & Costs Other Fees & Cos															
Equipment Interest Other Fees & Costs Other Fees &			18											4,389	Our abine Late
Columnent Colu		261	1	5	4	1	9	1	1	1				273	Sunsnine Lake GLABISAVE
Other Fees & Costs Total Project Cost															
Total Project Cost	Interest														
FUNDING PLAN (000°S)	Other Fees & Costs														
FUNDING PLAN (000°S)															
FUNDING PLAN (000°S)															\times
MSBU/TU Assessments	Total Project Cost	4,934	71	55	118					51				5,401	
Capital Projects Fund 1,559 9 1,559 9 9 1,400															
Capital Projects Fund 1,559 9 1,559 9 9 1,400	MSBU/TU Assessments	2,508	71	55	118	71	244	51	51	51				2,974	₹¥¥¥
Capital Projects Fund 1,559 9 1,559 9 9 1,400	Debt Proceeds						,			,	,				\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\
Capital Projects Fund 1,559 9 1,559 9 9 1,400	Grants	108												108	4 [5]N
Capital Projects Fund 1,559 9 1,559 9 9 1,400	TIF														
Sunrise Waterway Sunrise Wat	Capital Projects Fund	1,559												1,559	GLEAN-BLVG-
Total Funding 4,934 71 55 118 71 244 51 51 51 5.401 LOAN REPAYMENT SCHEDULE (000'S) Total Loan Repayment OPERATING BUDGET IMPACT (000'S) Personal Svc. Non-personal Capital	Gas Tax (Trans Trust)	9												9	
Total Funding 4,934 71 55 118 71 244 51 51 51 5,401 LOAN REPAYMENT SCHEDULE (000'S) Total Loan Repayment OPERATING BUDGET IMPACT (000'S) Personal Svc. Non-personal Capital	Ad Valorem	750												750	
Total Funding 4,934 71 55 118 71 244 51 51 51 5.401 LOAN REPAYMENT SCHEDULE (000'S) Total Loan Repayment OPERATING BUDGET IMPACT (000'S) Personal Svc. Non-personal Capital	Boater Improvement														Sunrise Waterway
LOAN REPAYMENT SCHEDULE (000'S) Total Loan Repayment OPERATING BUDGET IMPACT (000'S) Personal Svc. Non-personal Capital	Total Funding	4,934	71	55	118	71	244	51	51	51				5,401	
Total Loan Repayment OPERATING BUDGET IMPACT (000'S) Personal Svc. Non-personal Capital														,	
OPERATING BUDGET IMPACT (000'S) Personal Svc.	·														
OPERATING BUDGET IMPACT (000'S) Personal Svc.	1														W27 70 3050F
OPERATING BUDGET IMPACT (000'S) Personal Svc.															
OPERATING BUDGET IMPACT (000'S) Personal Svc.	1														
OPERATING BUDGET IMPACT (000'S) Personal Svc.	Total Loan Repayment														
Non-personal Capital	1 /	1				PERAT	ING BUI	OGET IM	PACT (00	00'S)	1				
Capital	Personal Svc.									<u> </u>					
Capital	Non-personal														
Total Operating	Capital														
	Total Operating													•	

	FY2022 (Capital Improvements Budget / FY 2022 - FY 2	027 Project I	Detail					Proj	ect No.	c390	305
GENERAL PROJECT DATA:	Status In Progress	CONCURRENCY REQUIREMENTS:	(Y/N)	PROJECT NEE	D	PROJECT	FY22	FY23	FY24	FY25	FY26	FY27
Project Title:	Total Maximum Daily Load Program	Does project add new capacity?	No	CRITERIA	A	SCHEDULE	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4
				Safety		Desgn/Arch						
Functional Area:	Stormwater Management	Is project required to maintain level of service:		Mandate	Х	Land/ROW						
Department:	Public Works\Engineering	- Within 5 years? List project in CIE	No	Replace		Construct						
Location:	Stormwater MSBUs, County Wide	- From 6 to 10 years? Monitor Annually	No	Growth		Equipment						
PROJECT DESCRIPTION:		•			PROJ	ECT RATIONA	ALE (Includ	de Addition	nal LOS De	etail, if nec	essary):	

The objective of the TMDL initiative is to develop water quality based controls to reduce pollution from both point and non-point sources and to restore and maintain the quality of water resources in designated areas identified by EPA/FDEP. The Engineering Consultant will address EPA and/or DEP requirements pertaining to initial development of this program. This work may include but not be limited to: modeling of pollutant loadings at locations designated by EPA and/or DEP and recommendations to address any mandated stormwater management projects.

Funding is split equally between Mid Charlotte, South Charlotte, and West Charlotte Stormwater Units.

Calc. for FY22

OPERATING BUDGET IMPACT:

There are no additional operating impacts associated with this project.

The Environmental Protection Agency (EPA) is requiring all states to
identify those waters within its boundaries not meeting water quality
standards applicable to the waters' designated uses. In Florida,
this program is being initiated/implemented by the Florida
Department of Environmental Protection (FDEP). Possible water
bodies affected by this program in Charlotte County are Charlotte
Harbor and the Peace and Myakka Rivers. This project is to initiate
efforts to address water quality issues that may be derived as this
initiative by EPA and FDEP progresses.

	Prior			Est c/o									
	Actual	FY21	FY22	to FY22	FY22	FY22	FY23	FY24	FY25	FY26	FY27	FUTURE	Total
							ITURE F	PLAN (00	0'S)				
Design/Arch/Eng	5			400		400							405
Land (or ROW)													
Construction													
Internal Costs	30			16		16							46
Equipment													
Interest													
Other Fees & Costs													
Total Project Cost	35			416		416							451
							ING PLA	N (000'S)				
MSBU/TU Assessments	35			416		416							451
Total Funding	35			416		416							451
					LO	AN REPAY	MENT S	CHEDUL	E (000'S)			
Total Loan Repayment													
				•	OF	ERATING	BUDGE	T IMPACT	Γ (000'S))			
Personal Svc.													
Non-personal													
Capital													
Total Operating													





Capital Maintenance Schedule Summary 2022-2023

Costs (in thousands)

Capital Maintenance Plan Description	2022	2023	2024	2025	2026	2027	TOTAL
Community Services CMP	4,920	4,314	5,146	4,259	4,082	4,223	26,943
Facilities CMP	6,565	7,599	6,161	6,387	6,212	6,294	39,217
Heavy Equipment Plan	6,475	6,696	9,410	6,942	11,483	7,387	48,393
IT CMP	870	870	870	855	855	855	5,175
Public Works Road & Bridge Bridges	2,500	2,500	2,500	2,500	2,500	2,500	15,000
Public Works MSBU/TU Bridges	7,751	4,849	4,830	847	360	1,042	19,680
Public Works Road & Bridge Paving *	6,403	2,340	2,370	4,852	4,998	3,942	24,906
Public Works MSBU/TU Paving	22,314	7,114	10,114	37,627	25,868	14,730	117,766
Public Works MSBU/TU Dredging	8,472	2,098	2,003	444	4,815	0	17,833
Utilities CMP	4,258	4,258	4,258	4,258	4,258	4,258	25,548
TOTAL	70,528	42,637	47,663	68,970	65,431	45,232	340,461

^{*}Note: For Public Works R&B Paving, the amount shown ties to the estimated contract cost in the supporting schedule; internal costs are excluded.

Task	2022	2023	2024	2025	2026	2027	Grand Total
Fishing Piers, Boardwalks and Seawalls	1,632,000	514,000	762,000	425,000	220,000	220,000	3,773,000
Buildings	530,000	520,000	565,000	450,000	530,000	530,000	3,125,000
Court/Field Resurfacing	460,000	490,000	275,000	340,000	325,000	325,000	2,215,000
Electrical & Lighting	700,000	650,000	475,000	550,000	300,000	300,000	2,975,000
Environmental	100,000	85,000	75,000	75,000	75,000	75,000	485,000
Equipment	306,862	309,411	210,520	264,614	221,984	261,615	1,575,006
Parking & Stormwater		15,000	150,000				165,000
Parks Master Plan	780,000	1,200,000	1,720,000	1,750,000	1,750,000	1,750,000	8,950,000
Playgrounds	200,000	200,000	650,000	300,000	500,000	500,000	2,350,000
Pools & Splashpads	106,000	50,325	263,277	104,361	70,025	171,324	765,312
Trails & Boardwalks	105,000	280,000			90,000	90,000	565,000
Grand Total	4,919,862	4,313,736	5,145,797	4,258,975	4,082,009	4,222,939	26,943,318

	2022	2023 6	irand Total
CSP Stadium		50,000	50,000
Buildings		50,000	50,000
Charlotte Sports Park		50,000	50,000
Deck equipment (pool covers, furniture, lane lines, shade)	94,459	46,625	141,084
Pools & Splashpads	94,459	46,625	141,084
South County Regional Park	5,000	20,400	25,400
Ann & Chuck Dever Regional Park	89,459	26,225	115,684
Equipment Replacement		85,000	85,000
Equipment		85,000	85,000
Various		85,000	85,000
Irrigation pump	75,000	75,000	150,000
Court/Field Resurfacing	75,000	75,000	150,000
Ann & Chuck Dever Regional Park		75,000	75,000
Harold Avenue Regional Park	75,000		75,000
Park Planning and Design		500,000	500,000
Parks Master Plan		500,000	500,000
Various		500,000	500,000
Pool Operational Equipment (pumps, feeders, etc.)	11,541	3,700	15,241
Pools & Splashpads	11,541	3,700	15,241
South County Regional Park	3,000	3,700	6,700
Ann & Chuck Dever Regional Park	8,541		8,541
Renovation			
Parks Master Plan			
Various			
Repair/Replace Tables	50,000		50,000
Equipment	50,000		50,000
Charlotte Harbor Event and Conf Center	50,000		50,000
Replace Boardwalks	,	140,000	140,000
Trails & Boardwalks		140,000	140,000
Tippecanoe Environmental Park		140,000	140,000
Seagrass Mitigation	25,000	10,000	35,000
Environmental	25,000	10,000	35,000
Lemon Bay Sunrise Rotary Park	25,000	10,000	35,000
Shade Structures	250,000	450,000	700,000
Parks Master Plan	250,000	450,000	700,000
Various	125,000	450,000	575,000
Centennial Park	125,000	,	125,000
Spotlight, Theatrical Lights	60,000		60,000
Equipment	60,000		60,000
Charlotte Harbor Event and Conf Center	60,000		60,000
2	5,000		5,000
Equipment	5,000		5,000
Charlotte Harbor Event and Conf Center	5,000		5,000
Stadium Seating	140,000		140,000
outurn oculing	140,000		

	2022	2023 6	irand Total
Buildings	140,000		140,000
Charlotte Sports Park	140,000		140,000
AED	1,700	2,411	4,111
Equipment	1,700	2,411	4,111
Port Charlotte Beach Park		2,411	2,411
Harold Avenue Regional Park	1,700		1,700
Small Equip.(Commercial Rerigerators, etc.)	13,762		13,762
Equipment	13,762		13,762
Port Charlotte Beach Park	13,762		13,762
Restroom Equipment	26,400		26,400
Equipment	26,400		26,400
Tringali Park	26,400		26,400
Safety Padding		28,000	28,000
Equipment		28,000	28,000
Charlotte Sports Park		28,000	28,000
CSP Concessions Equipment		67,000	67,000
Equipment		67,000	67,000
Charlotte Sports Park		67,000	67,000
Exterior Signage		15,000	15,000
Equipment		15,000	15,000
Charlotte Sports Park		15,000	15,000
Gym Equipment		10,800	10,800
Equipment		10,800	10,800
Harold Avenue Regional Park		10,800	10,800
Water Heater		1,200	1,200
Equipment		1,200	1,200
Tringali Park		1,200	1,200
Fishing Pier lighting	200,000	100,000	300,000
Electrical & Lighting	200,000	100,000	300,000
Bayshore Live Oak Park	100,000		100,000
Port Charlotte Beach Park	100,000		100,000
Anger Fishing Pier		100,000	100,000
East Fishing Pier Repairs	40,000		40,000
Fishing Piers, Boardwalks and Seawalls	40,000		40,000
Bayshore Live Oak Park	40,000		40,000
Trail resurface	75,000		75,000
Trails & Boardwalks	75,000		75,000
Cape Haze Pioneer Trail	75,000		75,000
Replace Sports Lighting - LED Softball	500,000		500,000
Electrical & Lighting	500,000		500,000
Carmalita Park	500,000		500,000
Skate Park Planning and Design	100,000		100,000
Parks Master Plan	100,000		100,000
Carmalita Park	100,000		100,000
dopted CIP	,	Cha	rlotte Count

	2022	2023 6	arand Total
New educational display equipment Replacement	150,000	100,000	250,000
Equipment	150,000	100,000	250,000
Cedar Point Environmental Park	150,000	100,000	250,000
Court Resurfacing	60,000	90,000	150,000
Court/Field Resurfacing	60,000	90,000	150,000
Tringali Park		40,000	40,000
Higgs Park		40,000	40,000
Harbour Heights Park	20,000		20,000
ChadwickPark/Englewood Beach	20,000		20,000
Deep Creek	20,000		20,000
Englewood East		10,000	10,000
Sport Field Renovation	100,000	100,000	200,000
Court/Field Resurfacing	100,000	100,000	200,000
Centennial Park		100,000	100,000
Franz Ross	100,000		100,000
Ramp gangway Repairs	10,000		10,000
Fishing Piers, Boardwalks and Seawalls	10,000		10,000
Hathaway Park	10,000		10,000
Boardwalk repairs	30,000	140,000	170,00
Trails & Boardwalks	30,000	140,000	170,00
Oyster Creek Environmental Park	30,000		30,00
Port Charlotte Beach Park		140,000	140,00
Well pump replacements and maintenance Yard improvements	50,000		50,000
Buildings	50,000		50,00
PG Park Maintenance Yard	50,000		50,00
Pier Repairs/replace	175,000		175,00
Fishing Piers, Boardwalks and Seawalls	175,000		175,00
Thornton Key Preserve	175,000		175,00
Restroom Renovation; Edgewater and Higgs	175,000		175,00
Buildings	175,000		175,00
Various	175,000		175,00
Best System repair and Restroom Mags	50,000	50,000	100,00
Buildings	50,000	50,000	100,000
Various	50,000	50,000	100,00
Park Hardware	65,000	65,000	130,00
Buildings	65,000	65,000	130,00
Various	65,000	65,000	130,00
Universal Accessibility	50,000	50,000	100,00
Buildings	50,000	50,000	100,00
Various	50,000	50,000	100,00
Various fencing new and replace	225,000	225,000	450,00
Court/Field Resurfacing	225,000	225,000	450,00
Various	225,000	225,000	450,00
Exotic Removal at active parks	75,000	75,000	150,000
Ponted CIP	75,000	•	rlotte C

	2022	2023 (Grand Tota
Environmental	75,000	75,000	150,00
Various	75,000	75,000	150,00
Boat Ramp/Sea Wall Repairs	1,407,000	514,000	1,921,00
Fishing Piers, Boardwalks and Seawalls	1,407,000	514,000	1,921,00
Various	1,407,000	514,000	1,921,00
Amenity Repair/replace	250,000	250,000	500,00
Parks Master Plan	250,000	250,000	500,00
Various	250,000	250,000	500,00
Park Signage	30,000		30,00
Parks Master Plan	30,000		30,00
Various	30,000		30,00
Internal Park Trail Plan	150,000		150,00
Parks Master Plan	150,000		150,00
Various	150,000		150,00
Playground Shade; Randy Spence; Carmalita; Bissett	100,000		100,00
Playgrounds	100,000		100,00
Various	100,000		100,00
Component replacement/additions for inclusivity	60,000	60,000	120,00
Playgrounds	60,000	60,000	120,00
Various	60,000	60,000	120,00
Outdoor fitness components	40,000	40,000	80,00
Playgrounds	40,000	40,000	80,00
Various	40,000	40,000	80,00
Offsite parking lot lighting		100,000	100,00
Electrical & Lighting		100,000	100,00
Bayshore Live Oak Park		100,000	100,00
Playground component additions		100,000	100,00
Playgrounds		100,000	100,00
Cedar Point Environmental Park		100,000	100,00
Replace Sports Lighting - LED Soccer		450,000	450,00
Electrical & Lighting		450,000	450,00
Centennial Park		450,000	450,00
Maintenance Yard improvements/repairs		30,000	30,00
Buildings		30,000	30,00
ChadwickPark/Englewood Beach		30,000	30,00
Parking lot lighting			
Electrical & Lighting			
El Jobean Boat Ramp			
Shuffleboard Shade		100,000	100,00
Buildings		100,000	100,00
Harbour Heights Park		100,000	100,00
-		15,000	15,00
Shell Parking Design and Permitting		•	
Shell Parking Design and Permitting Parking & Stormwater		15,000	15,00

	2022	2023	Grand Total
Restroom Renovation; PCB Pool and SGC		175,000	175,000
Buildings		175,000	175,000
Various		175,000	175,000
Ballfield Maintenance	-		-
Court/Field Resurfacing	-		-
Various	-		-
Grand Total	4,919,862	4,313,736	9,233,598

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Facilities Management

Task	2022	2023	2024	2025	2026	2027	Grand Total
Architectural	4,103,279	4,037,192	4,765,195	2,637,820	2,537,820	2,545,320	20,626,626
Mechanical/Plumbing	766,036	2,628,780	653,244	1,743,538	1,743,538	2,143,538	9,678,675
Civil	400,000	583,404	500,000	500,000	500,000	500,000	2,983,404
Electrical	1,295,426	349,611	242,556	1,505,263	1,430,386	1,105,263	5,928,505
Grand Total	6,564,740	7,598,987	6,160,994	6,386,622	6,211,745	6,294,122	39,217,210

Facilities Management

2022-2023

	Al. tr	c: ··		Mechanical/	
	Architectural	Civil	Electrical	Plumbing	Tota
CARE	41,096				41,096
Residential Center	41,096				41,096
2022	32,096				32,096
2023	9,000				9,000
Cedar Point Environmental Park	31,138				31,138
Cedar Park Environmental Center	27,868				27,868
2022	27,320				27,320
2023	548				548
2020-Restrooms	3,270				3,270
2023	3,270				3,270
Cultural Center	44,639				44,639
Conference and Senior Center	10,212				10,212
2022	10,212				10,212
Learning Center	33,450				33,450
2022	33,450				33,450
Theater	978				978
2022	978				978
Mid County Regional Library	1,430,947		44,660	521,950	1,997,557
Mid County Regional Library	1,430,947		44,660	521,950	1,997,557
2022	1,435				1,435
2023	1,429,512		44,660	521,950	1,996,122
Murdock Administration Campus	982,865		495,801	27,900	1,506,566
Murdock Administration Center Bldg. A	1,573		468,806		470,379
2022	1,573		468,806		470,379
Murdock Administration Center Bldg. B	346,586		,		346,586
2022	337,586				337,586
2023	9,000				9,000
Construction Services Building, Bldg C	14,524				14,524
2022	14,524				14,524
Facilities Construction & Maintenance, Bldg D	606,438				606,438
2022	606,438				606,438
Chiller Building	13,744		26,995	27,900	68,639
2022	19,7 44		3,951	27,500	3,951
2023	13,744		23,044	27,900	64,688
Port Charlotte Beach Park	5,368		1,711	27,500	7,079
PC Beach Park Pool Building	455		1,711		455
2023	455				455
PC Beach Park Pier Restrooms	303				303
2023	303				303
			1 711		
2020-Playground Restrooms	4,610		1,711		6,321
2022	4.640		1,711		1,711
2023	4,610				4,610
Rebecca Neal Owens Meal Site	34,898				34,898
Rebecca Neal Owens Meal Center	34,898				34,898
2022	34,898				34,898
Tringali Park	41,591		37,610		79,201
Recreation Center Unit 4	30,248		37,610		67 <i>,</i> 858

Facilities Management

				Mechanical/	
	Architectural	Civil	Electrical	Plumbing	Tota
2022	30,248				30,248
2023			37,610		37,610
Englewood Library	11,343				11,343
2022	11,343				11,343
Non Assessed Building	3,313,740		300,000		3,613,740
Non Assessed Building Architectural	2,613,740				2,613,740
2022	1,294,370				1,294,370
2023	1,319,370				1,319,370
Non Assessed Building Electrical			200,000		200,000
2022			100,000		100,000
2023			100,000		100,000
Non Assessed Building Renovations and Remodels	700,000		100,000		800,000
2022	350,000				350,000
2023	350,000		100,000		450,000
Grace Street Annex	13,387		16,500		29,887
Grace Street Annex	3,631				3,631
2022	3,631				3,631
Punta Gorda History Center	9,756		16,500		26,256
2022	7,752				7,752
2023	2,004		16,500		18,504
Jail	962,859		538,706	1,140,000	2,641,565
Old and New Jail	872,593		538,706	874,400	2,285,699
2022	284,708		538,706	409,600	1,233,014
2023	587,885		•	464,800	1,052,685
Maintenance Building	1,776			,	1,776
2022	1,776				1,776
Jail Infirmary	88,490			265,600	354,090
2022	40,000			265,600	305,600
2023	48,490				48,490
Public Safety Complex	11,145				11,145
Public Safety Building	216				216
2022	216				216
Vehicle Maintenance Building	10,929				10,929
2022	10,929				10,929
Sports Park	405,885				405,885
Maintenance Building C	2,504				2,504
2022					
	2,504				2,504 395,505
Rays Conference & Meeting Center Building B	395,505				
2022	395,505				395,505
Ticket Sales & First Aid	7,875				7,875
2022	7,875				7,875
Non Assessed Sites	100,000	900,000			1,000,000
Non Assessed Building Civil	100,000	900,000			1,000,000
2022	50,000	400,000			450,000
2023	50,000	500,000			550,000
Fire Station 03			91,738		91,738
Fire Station 03			91,738		91,738

Facilities Management

				Mechanical/	
	Architectural	Civil	Electrical	Plumbing	Total
2022			91,738		91,738
Justice Center	90,704			1,520,000	1,610,704
Justice Center	90,704			1,520,000	1,610,704
2022	90,704				90,704
2023				1,520,000	1,520,000
Public Works San Casa Yard	558				558
M&O Building	558				558
2023	558				558
Bayshore Live Oak Park	2,906			1,000	3,906
Bayshore Live Oak Park Restroom	588				588
2022	588				588
2020-Playground Restrooms	2,318			1,000	3,318
2022	2,318				2,318
2023				1,000	1,000
Carmalita Park	87,271		36,454	11,852	135,578
2020-Softball Concessions Building	450				450
2022	450				450
2020-Softball Restrooms	6,548		8,891	5,636	21,075
2022			5,368	5,636	11,004
2023	6,548		3,523		10,071
Football Concession Building	23,140				23,140
2022	23,140				23,140
2020-Playground Restrooms	·			6,216	6,216
2023				6,216	6,216
2020-Stockade	57,133		27,564		84,697
2022	25,832		27,564		53,396
2023	31,301		,		31,301
Edgewater Park	3,350			2,055	5,405
2020-Restrooms	3,350			2,055	5,405
2022	-,			2,055	2,055
2023	3,350			_,,	3,350
Englewood East Park	3,555		1,859		1,859
2020-Restrooms			1,859		1,859
2022			1,859		1,859
Event Center	9,150		1,033	74,400	83,550
Event Center	9,150			74,400	83,550
2022	9,150			74,400	83,550
Fire Station 01	2,844			74,400	2,844
Fire Station 01	2,844				2,844
2022	2,844				2,844
Fire Station 07	3,635				3,635
Fire Station 07	3,635				3,635
2022	3,635				3,635
Fire Station 08	3,619				3,619
Fire Station 08	3,619				3,619
2022	3,619				3,619
Fire Station 11	3,219				3,219

Facilities Management

				Mechanical/	
	Architectural	Civil	Electrical	Plumbing	Tota
Fire Station 11	3,219				3,219
2022	3,219				3,219
Fire Station 12	8,504				8,504
Fire Station 12	8,504				8,504
2022	8,504				8,504
Fire Station 16	5,993				5,993
Fire Station 16	5,993				5,993
2022	5,993				5,993
Fire Station 75	7,215				7,215
Fire Station 75	7,215				7,215
2022	7,215				7,215
Fleet Management	63,608			8,620	72,228
2020-Fleet Management	63,608			8,620	72,228
2022	13,000				13,000
2023	50,608			8,620	59,228
Franz Ross Park	1,254				1,254
Franz Ross Restrooms/Concession Building	1,254				1,254
2022	1,254				1,254
G.C. Herring Park	10,948		20,958		31,906
2020-Restrooms	10,948		20,958		31,906
2023	10,948		20,958		31,906
Gulf Cove Water Booster Station 3	5,063				5,063
Pump Building	5,063				5,063
2022	5,063				5,063
Harold Avenue Park	5,570			4,804	10,374
Harold Ave Recreation Center	5,570			•	5,570
2022	5,570				5,570
2020-Baseball Restrooms/Concession Bldg	- ,			4,804	4,804
2022				4,804	4,804
Historical Courthouse	60,237			,	60,237
Historical Courthouse	60,237				60,237
2022	60,237				60,237
Human Services Department	33,300				33,300
Human Services/Health Center	33,300				33,300
2022	33,300				33,300
Kiwanis Park	2,500				2,500
2020-Restrooms	2,500				2,500
2022	2,500				2,500
Medical Examiner	142,909				142,909
	142,909				
Medical Examiner 2022	· · · · · · · · · · · · · · · · · · ·				142,909
	142,909				142,909
Mid County Mini Recycling Center	12,870				12,870
Mid County Recycling Office Building	12,870				12,870
2022	12,870		200	4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4	12,870
North Charlotte Regional Park	15,140		866	1,122	17,128
2020-Soccer Concessions	700				700

Facilities Management

	_			lechanical/	
	Architectural	Civil	Electrical	Plumbing	Total
North Charlotte Baseball Concession/Restroom	14,440		866	1,122	16,428
2023	14,440		866	1,122	16,428
Records Center				3,083	3,083
2020-Record Center				3,083	3,083
2023				3,083	3,083
South County Regional Park	20,643				20,643
Baseball Restrooms/Concession	4,507				4,507
2022	4,507				4,507
Diving Well Locker Room	5,964				5,964
2022	5,964				5,964
Soccer Restrooms	2,148				2,148
2022	2,148				2,148
2020-Soccer Concessions Building	350				350
2022	350				350
Recreation Center	7,675				7,675
2022	7,675				7,675
South Punta Gorda Height Civic Center	16,882			20,150	37,032
Activity Building	16,882			20,150	37,032
2022	16,882				16,882
2023				20,150	20,150
YMCA Edgewater	1,175				1,175
YMCA Edgewater	1,175				1,175
2022	1,175				1,175
East Port Environmental Campus	·			34,400	34,400
East Port Field Operations Building				34,400	34,400
2023				34,400	34,400
Fire Station 04	233				233
Fire Station 04	233				233
2023	233				233
Fire Station 06				13,500	13,500
Fire Station 06				13,500	13,500
2023				13,500	13,500
Maracaibo Park	12,180		4,235	3,985	20,400
Maracaibo Park Concessions/Restrooms	12,180		4,235	3,985	20,400
2022	2,500		4,235	500	7,235
2023	9,680		1,233	3,485	13,165
McGuire Park	2,500			3, 103	2,500
2020-Restrooms	2,500				2,500
2023	2,500				2,500
Airport Road Annex	1,575				1,575
2020-Firing Range Support Building	1,575				1,575
2022-Firling Range Support Building	1,575				1,575
Bay Heights/Lemon Bay Sunrise Rotary Park	1,500				1,575 1,500
2020-Restrooms	1,500				1,500
2022	1,500		40.000		1,500
CCSO Aviation Hanger CCSO Aviation Hanger			40,000 40,000		40,000 40,000

Facilities Management

				Mechanical/	
	Architectural	Civil	Electrical	Plumbing	Total
2022			40,000		40,000
Chadwick Park at Englewood Beach	8,750		8,200		16,950
Chadwick Park at Englewood Beach Restrooms	8,750		8,200		16,950
2022			8,200		8,200
2023	8,750				8,750
Higgs Park	3,025		3,288		6,313
2020-Restrooms	3,025		3,288		6,313
2022	3,025		3,288		6,313
Rotonda Wastewater Treatment Plant	39,060			3,440	42,500
Lab/Administration/Workshop	39,060			3,440	42,500
2022				3,440	3,440
2023	39,060				39,060
Bissett Park	9,800				9,800
2020-Restooms	9,800				9,800
2023	9,800				9,800
Deep Creek Park			2,450	2,055	4,505
2020-Restrooms			2,450	2,055	4,505
2023			2,450	2,055	4,505
Live Oak Point Park	6,890				6,890
Live Oak Point Park Restrooms	6,890				6,890
2023	6,890				6,890
Rotonda Park	3,080				3,080
2020-Restrooms	3,080				3,080
2023	3,080				3,080
South Gulf Cove Park	11,255				11,255
2020-Restrooms	11,255				11,255
2023	11,255				11,255
William R Gaines Jr Veterans Memorial Park				500	500
2020-Restrooms				500	500
2023				500	500
Rotonda RO Plant Site		83,404			83,404
Rotonda RO Plant Site		83,404			83,404
2023		83,404			83,404
otal	8,140,471	983,404	1,645,036	3,394,816	14,163,728

Capital Maintenance Schedule Summary
Heavy Equipment Replacement Schedule (County Wide)
Equipment Replacement by Funding Source
2022-2023

	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	TOTAL
Funding Source											
Gas Tax	798,343	1,193,432	2,986,480	2,107,379	3,610,465	1,514,836	1,610,309	2,167,832	398,368	881,264	18,149,971
Ad Valorem	-	220,000	-	-	-	189,466	-	-	279,720	-	689,186
Capital Projects Fund	1,908,378	1,717,914	885,271	875,000	1,402,635	1,190,981	1,795,086	1,390,874	115,945	390,652	12,063,388
Fire Assessments	2,670,000	1,965,000	2,835,010	2,006,810	3,890,448	1,699,896	1,589,302	970,000	1,077,736	-	18,704,202
Utility Fees	681,779	852,191	1,328,267	807,511	2,130,980	1,701,129	2,164,546	1,128,870	1,582,033	377,008	13,131,325
Solid Waste Enterprise	348,000	206,862	1,006,072	542,622	-	720,293	1,551,169	365,216	75,137	-	4,815,372
Fleet Enterprise	68,310	139,831	-	-	-	-	-	-	-	137,571	483,283
Grants		400,345	369,043	602,713	448,328	370,712	-	-	-	-	2,191,141
	6,474,809	6,695,576	9,410,145	6,942,034	11,482,855	7,387,314	8,710,413	6,022,792	3,528,939	1,786,495	70,227,867

			Life		Replacement	Est
		E	xpectancy	ı	Year	Replacement
Equip #	Acq. Year	Class Description	(Years)	Dept Name		Cost
	•	·		-		
27271	2003	BOAT, MOTOR AND TRAILER	10	AQUATIC WEED	2022	55,000
34686	2015	AIRBOAT	10	AQUATIC WEED	2025	75,000
35606	2016	AIRBOAT	10	AQUATIC WEED	2026	71,037
35705	2017	TERRAIN, UNL, SWAMP BUGGY 301-350 CC	10	AQUATIC WEED	2027	96,278
37128	2019	TERRAIN, UNL, SWAMP BUGGY 301-350 CC	10	AQUATIC WEED	2029	156,762
33944	2013	AMBULANCE	9	EMS	2022	375,000
34558	2014	AMBULANCE	9	EMS	2022	375,000
33321	2011	AMBULANCE	9	EMS	2023	400,000
34297	2013	AMBULANCE	9	EMS	2023	400,000
34559	2014	AMBULANCE	9	EMS	2023	400,000
33945	2013	AMBULANCE	9	EMS	2024	400,000
34299	2013	AMBULANCE	9	EMS	2024	400,000
35103	2015	AMBULANCE	9	EMS	2025	400,000
35104	2015	AMBULANCE	9	EMS	2025	400,000
35927	2017	AMBULANCE, Station 11	9	EMS	2026	425,000
35929	2017	AMBULANCE, HQ	9	EMS	2026	425,000
36018	2017	AMBULANCE, HQ	9	EMS	2026	425,000
36613	2018	AMBULANCE Station 6	9	EMS	2027	425,000
36614	2018	AMBULANCE Airport	9	EMS	2027	425,000
37487	2019	AMBULANCE	9	EMS	2028	351,054
37488	2019	AMBULANCE	9	EMS	2028	347,140
37489	2019	AMBULANCE	9	EMS	2028	377,556
38029	2020	AMBULANCE	9	EMS	2029	417,058
38030	2020	AMBULANCE	9	EMS	2029	409,229
33544	2012	E450 SD CUTAW1	10	FACILITIES	2022	48,069
33693	2012	F350 SD 4x2DRW	10	FACILITIES	2022	38,650
33796	2013	VAN	10	FACILITIES	2023	31,174
34096	2013	VAN	10	FACILITIES	2023	59,516
34097	2013	VAN	10	FACILITIES	2023	59,516
36227	2017	VAN	10	FACILITIES	2027	60,108
38006	2020	TRACTOR, DIESEL-4WD, BACKHOE-LOADER-1	8	FACILITIES	2028	43,070
37325	2019	TRUCK, PICKUP 3/4 TON, DIESEL	10	FACILITIES	2029	77,491
38025	2021	P/U UNL 1/2 E-CAB STD	10	FACILITIES	2031	75,566
38057	2021	SCISSOR LIFT, SELF PROPELLED	10	FACILITIES	2031	144,404
26555	2002	TRUCK,LADDER	15	FIRE	2022	950,000
28881	2004	TRUCK,PUMPER	15	FIRE	2022	720,000
31810	2007	TRUCK,CAB & CHASSIS (Mobile Command)	10	FIRE	2022	1,000,000
21311	1996	TRUCK,ENGINE STA 10	15	FIRE	2023	475,000
28882	2004	TRUCK,PUMPER	15	FIRE	2023	745,000
30713	2006	TRUCK,ENGINE	20	FIRE	2023	745,000
15824	1991	F-350	10	FIRE	2024	24,357
28333	2004	TRUCK,AERIAL PLATFORM	15	FIRE	2024	1,200,000
30234	2005	TRUCK,ENGINE	15	FIRE	2024	770,000
		, -	-			-,

			Life		Raniscoment	Est
			Expectancy		Replacement Year	Replacement
Equip #	Acq. Year	Class Description	(Years)	Dept Name	icai	Cost
30235	2005	TRUCK, HAZMAT	20	FIRE	2024	225,000
31199	2007	TRUCK, PUMPER	15	FIRE	2024	615,652
29102	2004	TRUCK, HAZMAT	20	FIRE	2025	500,000
30579	2006	TRUCK,PUMPER	15	FIRE	2025	795,000
33636	2012	BOAT, "Marine Two"	10	FIRE	2025	650,000
34644	2015	F350 4x4 S-CAB	10	FIRE	2025	61,810
26969	2002	TRUCK,PUMPER	15	FIRE	2026	450,000
30575	2006	TRUCK,TANKER	20	FIRE	2026	620,000
30578	2006	TRUCK,TANKER	20	FIRE	2026	895,000
33315	2011	TRUCK,PUMPER	15	FIRE	2026	920,000
33840	2012	TRUCK,PUMPER	15	FIRE	2026	945,000
35364	2016	F350 SD SCAB4	10	FIRE	2026	60,448
35671	2017	TRUCK,TANKER	10	FIRE	2027	895,000
35928	2017	TRUCK, PUMPER, HQ	10	FIRE	2027	804,896
33943	2013	TRUCK,PUMPER	15	FIRE	2028	995,000
36289	2018	BOAT, MARINE RESCUE "Marine One"	10	FIRE	2028	594,302
34537	2014	TRUCK,PUMPER	15	FIRE	2029	970,000
35105	2015	TRUCK,PUMPER	15	FIRE	2030	1,020,000
38013	2021	VAN, 1/2 TON, CARGO BODY, GAS	9	FIRE	2030	57,736
36701	2018	TRUCK,PUMPER	15	FIRE	2033	927,149
36700	2019	TRUCK,PUMPER	15	FIRE	2034	950,519
37582	2020	TRUCK,PUMPER	15	FIRE	2035	1,013,711
35458	2016	TRUCK, PICKUP 1 1/2 TON UTILITY BODY	10	FLEET	2022	68,310
34104	2013	SERVICE TRUCK, DIESEL-DUAL, EQUIP MAINT	10	FLEET	2023	139,831
38041	2021	TRUCK, UNL-DUAL, TANK LIQUID, 26000 - 3	10	FLEET	2031	137,571
37979	2020	VAN	10	LIBRARY	2030	52,487
33758	2013	TRUCK, DIESEL-DUAL, AERIAL, 26000 - 33000	10	LIGHTING	2023	220,000
35854	2017	TRUCK, DIESEL-DUAL, SERVICE W/CRANE	10	LIGHTING	2027	189,466
37754	2020	TRUCK, DIESEL-DUAL, AERIAL, 26000 - 33000	10	LIGHTING	2030	279,720
30252	2006	FORKLIFT	10	MAINT & OPER	2021	57,000
30630	2006	TRUCK, DIESEL-DUAL, DUMP<6yd, 26000 - 3	10	MAINT & OPER	2021	60,000
30790	2006	TRUCK, DIESEL-DUAL, DUMP<6yd, 26000 - 3	10	MAINT & OPER	2021	60,000
32679	2011	TRACTOR	10	MAINT & OPER	2021	65,000
33550	2012	TRUCK,PICKUP,1 1/2 TON,DUMP BODY,REG-(10	MAINT & OPER	2021	65,381
33698	2012	TRACTOR, DIESEL-4WD, BACKHOE-LOADER-1	10	MAINT & OPER	2021	200,000
33699	2012	TRACTOR, DIESEL-4WD, BACKHOE-LOADER-1	10	MAINT & OPER	2021	200,000
33496	2012	TRACTOR, DIESEL-TRACK, DOZER, 25001-300	10	MAINT & OPER	2022	180,000
33548	2012	F350 4x4 S-CAB	10	MAINT & OPER	2022	45,762
33710	2012	TRUCK, PICKUP, 1 1/2 TON, DUMP BODY, REG-(10 10	MAINT & OPER	2022	64,671
30757 20765	2006	TRUCK, UNL-DUAL, TANK LIQUID, 26000 - 3	10 10	MAINT & OPER	2023	102,316
30765	2006	TRUCK, UNL-DUAL, TANK LIQUID, 26000 - 3	10 10	MAINT & OPER	2023	101,746
32683 33740	2011 2012	EXCAVATOR-LOADER, DIESEL-4WD, EXCAVAT EXCAVATOR-LOADER, DIESEL-4WD, EXCAVAT	10 10	MAINT & OPER MAINT & OPER	2023 2023	300,000
		TRUCK, DIESEL TANDEM, DUMP >10YDS, >47	10 10	MAINT & OPER		300,000 150,000
34402	2015	TRUCK, DIESEL TANDENI, DUNIP >10105, >4/	10	IVIAIIVI & OPEK	2023	150,000

			Life		Ponlacoment	Est
		Expectancy			Replacement Year	
Equip #	Acq. Year	Class Description	(Years)	Dept Name	icai	Replacement Cost
34704	2016	TRUCK, DIESEL TANDEM, DUMP >10YDS, >47	10	MAINT & OPER	2023	160,983
33694	2012	TRUCK, PICKUP,1 1/2 TON, DUMP BODY, REG-(10	MAINT & OPER	2024	64,671
33701	2012	TRUCK,PICKUP,1 1/2 TON,DUMP BODY,REG-(10	MAINT & OPER	2024	64,680
33760	2013	TRUCK, DIESEL-DUAL, AERIAL, 26000 - 33000	10	MAINT & OPER	2024	181,121
33767	2013	EXCAVATOR-LOADER, DIESEL-TRACK, EXCAVA	10	MAINT & OPER	2024	112,439
34107	2014	TRUCK, DIESEL-DUAL, DUMP<6yd, 14001 - 1	10	MAINT & OPER	2024	116,955
34108	2014	TRUCK, DIESEL-DUAL, DUMP<6yd, 14001 - 1	10	MAINT & OPER	2024	116,611
34121	2013	GRAD-COMP-PAVE, DIESEL, ROLLER, ST DRUN	10	MAINT & OPER	2024	124,582
34125	2013	GRAD-COMP-PAVE, DIESEL, ROLLER, ST DRUN	10	MAINT & OPER	2024	124,582
34126	2013	GRAD-COMP-PAVE, DIESEL-DUAL, GRADER-6)	10	MAINT & OPER	2024	189,418
34133	2014	TRACTOR, DIESEL, FLAIL MOWER, 3001 - 60	10	MAINT & OPER	2024	179,101
34150	2014	TRACTOR, DIESEL-4WD, BACKHOE-LOADER-1	10	MAINT & OPER	2024	180,549
34433	2014	EXCAVATOR-LOADER, DIESEL-4WD, LOADER	10	MAINT & OPER	2024	288,406
35631	2017	SEWER CLEAN, DIESEL TANDEM, BASIN CLEAN	10	MAINT & OPER	2024	481,313
35714	2017	EXCAVATOR-LOADER, DIESEL-4WD, LOADER	10	MAINT & OPER	2024	262,051
34399	2015	TRUCK, DIESEL TANDEM, DUMP >10YDS, >47	10	MAINT & OPER	2025	166,099
34400	2015	TRUCK, DIESEL TANDEM, DUMP >10YDS, >47	10	MAINT & OPER	2025	166,248
34401	2015	TRUCK, DIESEL TANDEM, DUMP >10YDS, >47	10	MAINT & OPER	2025	166,251
34632	2015	TRACTOR, DIESEL-TRACK, DOZER, 25001-300	10	MAINT & OPER	2025	192,052
34645	2015	SEWER CLEAN, DIESEL TANDEM, BASIN CLEAN	10	MAINT & OPER	2025	449,604
34646	2015	TRACTOR, DIESEL-4WD, BACKHOE-LOADER-1	10	MAINT & OPER	2025	130,212
34672	2015	EXCAVATOR-LOADER, DIESEL-4WD, EXCAVAT	10	MAINT & OPER	2025	286,225
34684	2015	F350 Crewcab	10	MAINT & OPER	2025	51,161
34692	2015	EXCAVATOR-LOADER, DIESEL-4WD, LOADER	10	MAINT & OPER	2025	302,499
35133	2015	TRUCK, DIESEL-DUAL, SERVICE W/CRANE, 260	10	MAINT & OPER	2025	197,027
34702	2016	TRUCK, DIESEL TANDEM, DUMP >10YDS, >47	10	MAINT & OPER	2026	161,089
34703	2016	TRUCK, DIESEL TANDEM, DUMP >10YDS, >47	10	MAINT & OPER	2026	161,163
34705	2016	TRUCK, DIESEL TANDEM, DUMP >10YDS, >47	10	MAINT & OPER	2026	160,994
35330	2016	EXCAVATOR-LOADER, DIESEL-TRACK, EXCAVA	10	MAINT & OPER	2026	148,447
35366	2016	EXCAVATOR, RUBBER TIRES	10	MAINT & OPER	2026	293,523
35423	2016	EXCAVATOR-LOADER, DIESEL-4WD, LOADER	10	MAINT & OPER	2026	302,280
35424	2016	TRUCK, DIESEL TANDEM, DUMP >10YDS, >47	10	MAINT & OPER	2026	165,845
35425	2016	TRUCK, DIESEL TANDEM, DUMP >10YDS, >47	10	MAINT & OPER	2026	165,760
35426	2016	TRUCK, DIESEL TANDEM, DUMP >10YDS, >47	10	MAINT & OPER	2026	165,659
35427	2016	TRUCK, DIESEL TANDEM, DUMP >10YDS, >47	10	MAINT & OPER	2026	165,763
35428	2016	TRUCK, DIESEL TANDEM, DUMP >10YDS, >47	10	MAINT & OPER	2026	165,845
35430	2016	TRUCK, DIESEL TANDEM, DUMP >10YDS, >47	10	MAINT & OPER	2026	165,674
35460	2016	EXCAVATOR-LOADER, DIESEL, DITCHER	7	MAINT & OPER	2026	313,738
35607	2016	TRACTOR, DIESEL-DUAL, SIDE BOOM, 10001	10	MAINT & OPER	2026	238,192
35608	2016	TRACTOR, DIESEL-DUAL, SIDE BOOM, 10001	10	MAINT & OPER	2026	238,192
35617	2016	TRUCK,PICKUP,1 1/2 TON,UTILITY BODY,S-CA	10	MAINT & OPER	2026	76,271
35626	2016	TRUCK,PICKUP,1 1/2 TON,UTILITY BODY,S-CA	10	MAINT & OPER	2026	73,300
35840	2017	EXCAVATOR-LOADER, DIESEL, DITCHER, <	7	MAINT & OPER	2026	448,731
35726	2017	EXCAVATOR-LOADER, DIESEL-4WD, EXCAVAT	10	MAINT & OPER	2027	295,383

			Life		Replacement	Est
			Expectancy	,	Year	Replacement
Equip #	Acq. Year	Class Description	(Years)	Dept Name	·cu·	Cost
35727	2017	TRACTOR, DIESEL, FLAIL MOWER, 3001 - 60	10	MAINT & OPER	2027	243,704
35859	2017	TRUCK, DUMP 6 YARD	10	MAINT & OPER	2027	110,936
36820	2019	EXCAVATOR-LOADER, DIESEL, DITCHER	7	MAINT & OPER	2027	507,126
35861	2018	TRUCK, DUMP	10	MAINT & OPER	2028	172,281
35863	2018	TRUCK, DUMP	10	MAINT & OPER	2028	171,853
35864	2018	TRUCK, DUMP	10	MAINT & OPER	2028	171,853
35865	2018	TRUCK, DUMP	10	MAINT & OPER	2028	171,853
35867	2018	TRUCK, DUMP	10	MAINT & OPER	2028	171,853
35868	2018	TRUCK, DUMP	10	MAINT & OPER	2028	171,853
37023	2019	EXCAVATOR-LOADER, DIESEL, DITCHER	7	MAINT & OPER	2028	451,228
32402	2019	TRACTOR, DIESEL-4WD, SIDEBOOM, 10001 -	10	MAINT & OPER	2029	265,918
36492	2019	DUMP TRUCK	10	MAINT & OPER	2029	176,473
36494	2019	TRACTOR, DIESEL, FLAIL MOWER, 3001 - 60	10	MAINT & OPER	2029	91,000
36502	2019	EXCAVATOR-LOADER, DIESEL TRACK, SKIDSTE	10	MAINT & OPER	2029	91,000
36512	2019	EXCAVATOR-LOADER, DIESEL-4WD, EXCAVAT	10	MAINT & OPER	2029	494,117
36805	2019	TRUCK, DIESEL-TANDEM, TRACTOR FUEL LUB	10	MAINT & OPER	2029	646,500
37323	2019	EXCAVATOR-LOADER, DIESEL-4WD, EXCAVAT	10	MAINT & OPER	2029	313,998
37473	2020	EXCAVATOR-LOADER, DIESEL 4-WD, EXCAVAT	10	MAINT & OPER	2030	180,000
37967	2020	TRACTOR, DIESEL-4WD, BACKHOE-LOADER-1	10	MAINT & OPER	2030	109,032
37968	2020	TRACTOR, DIESEL-4WD, BACKHOE-LOADER-1	10	MAINT & OPER	2030	109,336
38019	2021	SEWER CLEAN, DIESEL TANDEM, BASIN CLEAN	10	MAINT & OPER	2031	651,790
38007	2020	EXCAVATOR-LOADER, DIESEL-4WD, EXCAVAT	12	MAINT & OPER	2032	110,285
31064	2007	TRUCK, DIESEL-DUAL, FLATBED, 26001 - 33	10	MOSQUITO CTRL	2021	100,000
31057	2006	TRUCK, UNL-DUAL, TANK LIQUID, 26000 - 3	10	MOSQUITO CTRL	2022	200,000
31380	2007	TRUCK, UNL-DUAL, TANK LIQUID, 26000 - 3	10	MOSQUITO CTRL	2022	400,000
36505	2019	TRUCK, DIESEL-DUAL, FLATBED, 26001 - 33	10	MOSQUITO CTRL	2029	117,671
33476	2011	TRACTOR, DIESEL, WITH FRT END LOADER 4X4	10	NATURAL RESOURCES	2022	110,000
33532	2012	TRUCK, PICKUP 1 TON	10	NATURAL RESOURCES	2022	50,097
35368	2016	CATERPILLAR TRACK LOADER	10	NATURAL RESOURCES	2022	160,331
35858	2018	TRUCK, DUMP	10	NATURAL RESOURCES	2028	170,682
36341	2018	TRACTOR, DIESEL W FRT END LOADER 4X4	10	NATURAL RESOURCES	2028	90,197
36357	2018	TRUCK, FLATBED DIESEL-DUAL	10	NATURAL RESOURCES	2028	101,201
37134	2019	TRUCK, DIESEL-DUAL, DUMP<6yd, 26000 - 3	10	NATURAL RESOURCES	2029	212,663
38052	2021	TRUCK, DIESEL TANDEM, DUMP >10YDS, >47	10	NATURAL RESOURCES	2031	170,682
33477	2011	TRACTOR, DIESEL-TRACK, BACKHOE-LOADER-	10	PARKS	2021	125,000
35866	2017	MOWER, DIESEL, ROTARY RIDGING, 70-80"	10	PARKS	2022	96,232
35877	2018	MOWER, DIESEL, ROTARY RIDGING, 70-80"	10	PARKS	2023	96,232
36240	2018	Landscaping, Unl, Sprayer, 5-10 HP	10	PARKS	2023	77,432
36515	2019	MOWER, TRACTOR	10	PARKS	2023	97,021
36795	2019	MOWER, DIESEL, ROTARY-RIDING 71-80"	10	PARKS	2023	97,021
36067	2017	LIFT	10	PARKS	2024	85,271
35462	2016	F350 SD 4x2DRW	10	PARKS	2026	56,598
35731	2017	TRAILER, TWO AXLE UTILITY SHOW	10 10	PARKS	2027	184,595
36246	2018	TRACTOR	10	PARKS	2028	42,875

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			Life Expectancy		Replacement Year	Est
Equip #	Asa Voor	Class Description	(Years)	Dept Name	rear	Replacement Cost
Equip # 36339	Acq. Year 2018	TRUCK, PICKUP 1 1/2 TON STAKEBED, DIESEL	10	PARKS	2028	70,639
36369	2018	FORKLIFT, CASE 588H	10	PARKS	2028	97,388
37478	2010	GRAD-COMP-PAVE, DIESEL, ROLLER, ST DRUN	8	PARKS	2028	49,212
37969	2020	TRACTOR	8	PARKS	2028	54,072
37470	2020	TRACTOR	10	PARKS	2030	63,458
35443	2016	MONOHULL BOAT, ALUM	10	PW ENGINEERING	2022	250,000
34060	2013	TRUCK, PICKUP, 1 TON, UTILITY BODY, DIESEL	10	SIGNING & MARKING	2021	83,000
31083	2006	SKID STEER LOADER	10	SIGNING & MARKING	2022	90,000
33729	2012	TRUCK,PICKUP, 1 TON,UTILITY BODY,CREW C	10	SIGNING & MARKING	2022	86,286
33736	2012	TRUCK, PICKUP, 1 TON, UTILITY BODY, DIESEL	10	SIGNING & MARKING	2022	81,623
34386	2014	PAVE TRUCK, DIESEL-DUAL, LINE MARKER, 2	10	SIGNING & MARKING	2024	500,000
35637	2016	TRUCK,PICKUP,1 1/2 TON,UTILITY BODY,CREV	10	SIGNING & MARKING	2027	86,531
35640	2017	TRUCK,PICKUP,1 1/2 TON,UTILITY BODY,CRE\	10	SIGNING & MARKING	2027	87,000
36234	2017	TRUCK, PICKUP, 1 TON UTILITY BODY DIESEL	10	SIGNING & MARKING	2027	92,078
36235	2017	TRUCK, PICKUP, 1 TON UTILITY BODY DIESEL	10	SIGNING & MARKING	2027	92,078
36359	2018	TRUCK, PICKUP 1 1/2 TON STAKE BED DIESEL	10	SIGNING & MARKING	2028	127,533
36500	2019	TRUCK, DIESEL-DUAL, SERVICE W/CRANE	10	SIGNING & MARKING	2029	88,826
38018	2021	Watercraft, Outboard Engine 26-50 HP	10	SIGNING & MARKING	2031	229,474
26000	2001	TRUCK,MECHANICS	10	SOLIDWASTE	2021	85,000
27795	2003	TRUCK, DIESEL TANDEM, WATER TANK, 4700	10	SOLIDWASTE	2021	75,000
32645	2011	TRAILER, WALKING FLOOR	10	SOLIDWASTE	2022	87,000
32646	2011	TRAILER, WALKING FLOOR	10	SOLIDWASTE	2022	87,000
32649	2011	TRAILER, WALKING FLOOR	10	SOLIDWASTE	2022	87,000
32651	2011	TRAILER, WALKING FLOOR	10	SOLIDWASTE	2022	87,000
32648	2011	TRAILER, WALKING FLOOR	10	SOLIDWASTE	2023	91,000
32652	2011	TRAILER, WALKING FLOOR	10	SOLIDWASTE	2023	91,000
34285	2014	MOWER,FLAIL	10	SOLIDWASTE	2023	24,862
36639	2018	EXCAVATOR-LOADER, DIESEL-4WD, LOADER	10	SOLIDWASTE	2024	342,575
37350	2019	TRUCK, ARTICULATING DUMP	10	SOLIDWASTE	2024	663,497
34385	2015	TRACTOR SEMI	10	SOLIDWASTE	2025	154,297
38026	2020	EXCAVATOR-LOADER, DIESEL-4WD, LOADER	10	SOLIDWASTE	2025	388,325
35869	2017	TRUCK, PICKUP FLATBED	10	SOLIDWASTE	2027	103,684
35884	2017	TRUCK, ARTICULATING DUMP	10	SOLIDWASTE	2027	530,000
35966	2017	TRACTOR	10	SOLIDWASTE	2027	86,609
35857	2018	TRUCK, DIESEL-TANDEM, TRACTOR, 33001	10	SOLIDWASTE	2028	191,288
36287	2018	TRACTOR, DIESEL 4WD LOADER	10	SOLIDWASTE	2028	345,501
36468	2018	COMPACTOR	10	SOLIDWASTE	2028	646,500
36491	2018	EXCAVATOR-LOADER, DIESEL TRACK 20 TON	10	SOLIDWASTE	2028	367,881
37019	2019	TRUCK, DIESEL-TANDEM, TRACTOR 33001	10	SOLIDWASTE	2029	182,672
37020	2019	TRUCK, DIESEL-TANDEM, TRACTOR 33001	10	SOLIDWASTE	2029	182,544
37770	2020	EXCAVATOR LOADER DIESEL TRACK	10	SOLIDWASTE	2030	75,137
34061	2013	TRUCK, PICKUP, 1 TON, UTILITY BODY, DIESEL	10	TRAFFIC ENGINEERING	2023	78,387
33756	2012	BUS, UNL, 13-18 PASGR, STD + WHEELCHAIR	5	TRANSIT	2021	103,905
34082	2013	BUS, UNL, 13-18 PASGR, STD + WHEELCHAIR	5	TRANSIT	2021	102,415

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			Life	_	Replacement	Est
	A		Expectancy		Year	Replacement
Equip #	Acq. Year	Class Description	(Years)	Dept Name	2021	Cost
34083	2013	BUS, UNL, 13-18 PASGR, STD + WHEELCHAIR	5	TRANSIT	2021 2023	103,761
33474	2011	BUS, UNL, 13-18 PASGR, STD + WHEELCHAIR	5	TRANSIT		75,736
33757	2012	BUS, UNL, 13-18 PASGR, STD + WHEELCHAIR	5	TRANSIT	2023	103,818
36242	2018	VAN, 1 TON HIGH CUBE BODY, GAS	4	TRANSIT	2023 2023	73,411
36243	2018	VAN, 1 TON HIGH CUBE BODY, GAS	4	TRANSIT	2023	73,411
36249	2018	VAN, 1 TON HIGH CUBE BODY, GAS	4 4	TRANSIT	2023	73,968
36250	2018 2018	VAN, 1 TON HIGH CUBE BODY, GAS	4	TRANSIT	2024	73,968
36328 36332	2018	VAN, 1 TON HIGH CUBE BODY, GAS VAN, 1 TON HIGH CUBE BODY, GAS	4	TRANSIT TRANSIT	2024	73,968 73,411
36336	2018	VAN, 1 TON HIGH COBE BODY, GAS VAN, 1 TON 15 PASSENGER, GAS	4	TRANSIT	2024	73,411
36347	2018	VAN, 1 TON 15 PASSENGER, GAS	4	TRANSIT	2024	73,720
36348	2018	VAN, 1 TON 15 PASSENGER, GAS	4	TRANSIT	2024	73,968
36506	2018	BUS, DIESEL-DUAL, 8-12 PASGR, STD USE	4	TRANSIT	2025	85,532
36806	2019	BUS, DIESEL-DUAL, 8-12 PASGR, STD USE	4	TRANSIT	2025	84,464
37342	2019	BUS, DIESEL-DUAL, 8-12 PASGR, STD USE	4	TRANSIT	2025	89,648
37342	2019	BUS, DIESEL-DUAL, 8-12 PASGR, STD USE	4	TRANSIT	2025	89,648
37345	2019	BUS, DIESEL-DUAL, 8-12 PASGR, STD USE	4	TRANSIT	2025	89,648
37437	2020	BUS, DIESEL-DUAL, 8-12 PASGR, STD USE	4	TRANSIT	2025	89,805
37440	2020	BUS, DIESEL-DUAL, 8-12 PASGR, STD USE	4	TRANSIT	2026	89,648
37440	2020	BUS, DIESEL-DUAL, 8-12 PASGR, STD USE	4	TRANSIT	2026	89,648
37442	2020	BUS, DIESEL-DUAL, 8-12 PASGR, STD USE	4	TRANSIT	2026	89,736
37443 37447	2020	BUS, DIESEL-DUAL, 8-12 PASGR, STD USE	4	TRANSIT	2026	89,648
37447	2020	BUS, DIESEL-DUAL, 8-12 PASGR, STD USE	4	TRANSIT	2026	89,648
37438	2020	BUS, UNL, 13-18 PASGR, STD + WHEELCHAIR	7	TRANSIT	2027	123,815
37438	2020	BUS, UNL, 13-18 PASGR, STD + WHEELCHAIR	7	TRANSIT	2027	123,591
37473	2020	BUS, UNL, 13-18 PASGR, STD + WHEELCHAIR	7	TRANSIT	2027	123,306
26677	2002	TRACTOR, DIESEL-4WD, BACKHOE-LOADER-1	10	UTILITY	2021	56,272
32405	2010	TRUCK, DIESEL-TANDEM, TRACTOR, 33001 -	10	UTILITY	2021	175,000
33727	2012	TRUCK, PICKUP, 1 1/2 TON, UTILITY BODY, S-CA	10	UTILITY	2021	90,000
34078	2013	TRUCK,PICKUP,1 1/2 TON,UTILITY BODY,S-CA	10	UTILITY	2021	90,000
32406	2009	TRAILER, DUMP BODY	10	UTILITY	2022	95,000
33486	2012	SEWER CLEAN, DIESEL TANDEM, BASIN CLEAN	10	UTILITY	2022	400,000
33725	2012	TRUCK, PICKUP, 1 1/2 TON, UTILITY BODY, S-CA	10	UTILITY	2022	73,520
33728	2012	E350 SD CUTAWAY VAN UTILITY BODY repl w	10	UTILITY	2022	54,311
33751	2012	F350 4x4 S-CAB	10	UTILITY	2022	58,948
32407	2009	TRAILER, DUMP BODY	10	UTILITY	2023	95,000
34076	2013	TRUCK, PICKUP, 1 1/2 TON, UTILITY BODY, S-CA	10	UTILITY	2023	90,000
34077	2013	TRUCK,PICKUP,1 1/2 TON,UTILITY BODY,S-CA	10	UTILITY	2023	90,000
34085	2013	TRUCK,PICKUP,1 1/2 TON,UTILITY BODY,S-CA	10	UTILITY	2023	140,000
34086	2013	TRUCK,PICKUP,1 1/2 TON,UTILITY BODY,S-CA	10	UTILITY	2023	90,000
34119	2013	TRUCK,PICKUP,1 1/2 TON,UTILITY BODY,S-CA	10	UTILITY	2023	132,879
34122	2013	EXCAVATOR-LOADER, DIESEL-TRACK, EXCAVA	10	UTILITY	2023	214,312
33798	2014	TRUCK, DIESEL TANDEM, WATER TANK, 4700	10	UTILITY	2024	261,444
34109	2014	TRUCK, DIESEL-DUAL, DUMP<6yd, 26000 - 3	10	UTILITY	2024	118,950
3.133	2017	3, Diesee 30, 12, Doivil 10, 4, 20000 3	-0	J.16111	2027	110,550

Capital Maintenance Schedule Summary 2022-2031 Heavy Equipment Replacement Schedule (County Wide) 2022-2023

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			Life	_	Replacement	Est
			Expectancy		Year	Replacement
Equip #	Acq. Year	Class Description	(Years)	Dept Name	2024	Cost
34110	2014	TRUCK, DIESEL-DUAL, DUMP<6yd, 26000 - 3	10	UTILITY	2024	116,025
34127	2014	TRUCK, PICKUP, 1 1/2 TON, UTILITY BODY, S-CA	10	UTILITY	2024	134,236
34131	2014	TRUCK, PICKUP, 1 1/2 TON, UTILITY BODY, S-CA	10	UTILITY	2024	134,321
34132	2014	TRUCK, PICKUP, 1 1/2 TON, UTILITY BODY, S-CA	10	UTILITY	2024 2024	134,259
34140	2014	GFGM EXCAVATOR MINI, DIESEL, TRACK, 18IN	10	UTILITY	2024	75,972 73,074
34141 34147	2014 2014	GFGM EXCAVATOR MINI, DIESEL,TRACK, 18IN TRACTOR, DIESEL-4WD, BACKHOE-LOADER-1	10 10	UTILITY UTILITY	2024	139,997
34147	2014	TRACTOR, DIESEL-4WD, BACKHOE-LOADER-1	10	UTILITY	2024	139,989
34394	2014	TRUCK, DIESEL TANDEM, DUMP >10YDS, >47	10	UTILITY	2024	164,752
34395	2015	TRUCK, DIESEL TANDEM, DUMP >101D3, >47	10	UTILITY	2025	164,779
34408	2015	TRUCK, PICKUP, 3/4 TON, UTILITY BODY, EXTE	10	UTILITY	2025	74,931
34417	2015	TRUCK, DIESEL-DUAL, DUMP, 14001 - 19000	10	UTILITY	2025	78,609
34450	2015	TRUCK, PICKUP, 1 TON, UTILITY BODY, GAS	10	UTILITY	2025	63,921
34465	2015	TRUCK, DIESEL-DUAL, DUMP, 14001 - 19000	10	UTILITY	2025	141,535
34700	2015	TRACTOR, DIESEL-TRACK, BACKHOE->20'	10	UTILITY	2025	118,983
34676	2016	TRUCK,PICKUP, 1 TON,UTILITY BODY,GAS	10	UTILITY	2026	58,605
34694	2016	TRUCK, PICKUP, 1 TON, UTILITY BODY, GAS	10	UTILITY	2026	35,309
35136	2016	EXCAVATOR-LOADER, DIESEL-TRACK, EXCAVA	10	UTILITY	2026	41,198
35137	2016	EXCAVATOR-LOADER, DIESEL-TRACK, EXCAVA	10	UTILITY	2026	41,199
35145	2016	TRUCK, DIESEL TANDEM, WATER TANK, 4700	10	UTILITY	2026	297,776
35146	2016	CRANE-MINI CRAWLER	10	UTILITY	2026	87,453
35147	2016	EXCAVATOR-LOADER, DIESEL-TRACK, EXCAVA	10	UTILITY	2026	158,064
35148	2016	TRUCK,PICKUP,1 1/2 TON,UTILITY BODY,S-CA	10	UTILITY	2026	98,689
35149	2016	TRUCK,PICKUP,1 1/2 TON,UTILITY BODY,S-CA	10	UTILITY	2026	98,543
35150	2016	TRUCK,PICKUP,1 1/2 TON,UTILITY BODY,S-CA	10	UTILITY	2026	98,576
35160	2016	TRUCK, DIESEL TANDEM, DUMP >10YDS, >47	10	UTILITY	2026	162,015
35161	2016	TRUCK, DIESEL TANDEM, DUMP >10YDS, >47	10	UTILITY	2026	162,187
35163	2016	TRUCK, DIESEL TANDEM, DUMP >10YDS, >47	10	UTILITY	2026	162,244
35355	2016	TRUCK, DEISEL TANDEM WATER TANK	10	UTILITY	2026	302,346
35456	2016	TRUCK,PICKUP,1 1/2 TON,UTILITY BODY,S-CA	10	UTILITY	2026	54,410
35614	2016	TRUCK, DIESEL-DUAL, SERVICE W/CRANE, 260	10	UTILITY	2026	140,082
35634	2016	TRUCK, PICKUP 1 1/2 TON UTILITY BODY	10	UTILITY	2026	66,142
35636	2016	TRUCK, SERVICE, DIESEL-DUEL EQUIP MAINT	10	UTILITY	2026	66,142
35703	2017	TRUCK, PICKUP, 1 1/2 TON, UTILITY BODY, RE	10	UTILITY	2027	75,583
35704	2017	SEWER CLEAN, DIESEL TANDEM, BASIN CLEAI	10	UTILITY	2027	501,680
35708	2017	TRACTOR, DIESEL-TRACK, BACKHOE-:20'	10	UTILITY	2027	123,877
35709	2017	EXCAVATOR-LOADERS, DIELSEL-TRACK, EXCA	10	UTILITY	2027	123,877
35710	2017	TRUCK, PICKUP, 1 1/2 TON, UTILITY BODY, CF	10	UTILITY	2027	91,856
35711	2017	TRUCK, PICKUP, 1 1/2 TON, UTILITY BODY, CF	10	UTILITY	2027	91,856
35720	2017	TRUCK, PICKUP 1 1/2 TON UTILITY BODY, CRE	10	UTILITY	2027	147,105
35721	2017	TRUCK, PICKUP 1 1/2 TON UTILITY BODY, CRE	10	UTILITY	2027	146,938
35723	2017	EXCAVATOR-LOADER, DIESEL-4WD, LOADER	10	UTILITY	2027	163,431
36226	2017	TRUCK, PICKUP 1 1/2 TON UTILITY BODY, CRE	10 10	UTILITY	2027	93,534
36245	2017	TRACTOR, TRENCHER	10	UTILITY	2027	77,658

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Capital Maintenance Schedule Summary 2022-2031 Heavy Equipment Replacement Schedule (County Wide) 2022-2023

			Life		Replacement	Est
		I	Expectancy	1	Year	Replacement
Equip #	Acq. Year	Class Description	(Years)	Dept Name		Cost
37756	2020	6" CENTRIFUGAL PUMP WITH TRAILER	7	UTILITY	2027	63,734
35851	2018	TRUCK, DIESEL-TANDEM, TRACTOR	10	UTILITY	2028	230,550
35852	2018	TRUCK, DUMP	10	UTILITY	2028	251,624
35853	2018	TRUCK, DUMP	10	UTILITY	2028	251,624
35874	2018	TRUCK, DIESEL-DUAL, SERVICE W/CRANE, 260	10	UTILITY	2028	136,260
36229	2018	TRACTOR, DIESEL, LOADER<1YD	10	UTILITY	2028	54,050
36232	2018	TRAILER INCLUDING VACCUM PUMP	10	UTILITY	2028	72,656
36241	2018	TRAILER, PUMP 2000-4000 GVR	10	UTILITY	2028	71,132
36350	2018	SEWER CLEAN, DIESEL TANDEM, BASIN CLEAN	10	UTILITY	2028	523,633
36351	2018	TRUCK, DIESEL-DUAL, FLATBED, 26001 - 33	10	UTILITY	2028	84,984
36352	2018	PORTABLE SCREEN/TRAILER	10	UTILITY	2028	126,858
36353	2018	TRUCK, DIESEL-DUAL, DUMP, 14001-19000	10	UTILITY	2028	81,351
36354	2018	TRACTOR, DIESEL-TRACK, BACKHOE	10	UTILITY	2028	118,221
36362	2018	TRUCK, DIESEL-DUAL, SERVICE W CRANE	10	UTILITY	2028	161,602
36345	2019	TRUCK, DIESEL-TANDEM, TRACTOR	10	UTILITY	2029	221,378
36513	2019	PUMP, DIESEL, CENTRF - TRAILER 5-6"	10	UTILITY	2029	74,715
37035	2019	TRUCK, DIESEL TANDEM, DUMP >10YDS, >47	10	UTILITY	2029	167,086
37123	2019	TRACTOR, DIESEL-4WD, LOADER, 20001 - 25	10	UTILITY	2029	174,728
37125	2019	TRUCK-MOBILE, DIESEL-DUAL, TV SEWER, 14	10	UTILITY	2029	302,354
37130	2019	TRAILER MOUNTED GENERATOR 125kw	10	UTILITY	2029	96,211
37324	2019	TRUCK,PICKUP,1 1/2 TON,UTILITY BODY,S-CA	10	UTILITY	2029	92,398
37439	2020	TRACTOR, DIESEL - 4WD, ROTARY MOWER 30	10	UTILITY	2030	70,312
37455	2020	TRUCK,PICKUP,1 1/2 TON,UTILITY BODY,S-CA	10	UTILITY	2030	104,956
37471	2020	TRUCK, PICKUP, 3/4 TON, UTILITY BODY, DIESE	10	UTILITY	2030	89,700
37746	2020	UFDT GENERATOR, DIESEL, 125kw, TRAILER N	10	UTILITY	2030	106,526
37749	2020	TRACTOR, UNL, FORKLIFT, 3001 - 6000 #	10	UTILITY	2030	85,876

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Capital Maintenance Schedule Information Technology 2022-2023

Task	2022	2023	2024	2025	2026	2027	Total
Desktop Workstations	95,000	95,000	95,000	95,000	95,000	95,000	570,000
IT Network Infrastructure	250,000	250,000	250,000	250,000	250,000	250,000	1,500,000
IT Server Systems	200,000	200,000	200,000	200,000	200,000	200,000	1,200,000
Monitors	45,000	45,000	45,000	45,000	45,000	45,000	270,000
Notebook Computing	60,000	60,000	60,000	60,000	60,000	60,000	360,000
Ruggedized Computing	100,000	100,000	100,000	100,000	100,000	100,000	600,000
Software	30,000	30,000	30,000	30,000	30,000	30,000	180,000
Tablets, Printers & Other hardware	50,000	50,000	50,000	35,000	35,000	35,000	255,000
Temp Services	10,000	10,000	10,000	10,000	10,000	10,000	60,000
Training	20,000	20,000	20,000	20,000	20,000	20,000	120,000
IT Fiber Optic Installation	10,000	10,000	10,000	10,000	10,000	10,000	60,000
Total	870,000	870,000	870,000	855,000	855,000	855,000	5,175,000

Capital Maintenance Schedule Public Works - Road & Bridge Bridges 2022-2023

Project Costs (in thousands)

Project Name	2022	2023	2024	2025	2026	2027	TOTAL
Bridge Maintenance Master Plan	2,500	2,500	2,500	2,500	2,500	2,500	15,000
Total	2,500	2,500	2,500	2,500	2,500	2,500	15,000

Note: Bridge Maintenance Master Plan does not include MSBU funding sources. As MSBU bridges are identified for rehabilitation they will be funded from the individual MSBU and rolled up in the MSBU Bridge Capital Maintenance Plan.

Capital Maintenance Schedule Public Works - MSBU/TU Bridges 2022-2023

Project Costs (in thousands)

Project Name	2022	2023	2024	2025	2026	2027	TOTAL
Don Pedro Bridge Maintenance Plan	88	0	0	33	0	36	156
Englewood East Bridge Maintenance Plan	0	1,572	391	31	47	33	2,072
Englewood East/Gulf Cove Bridge Maintenance	0	403	0	31	0	33	466
Greater Port Charlotte Bridge Rehab Sheehan Blvd over Yale WW	0	0	0	0	0	0	0
Grove City Bridge Rehabilitation	0	0	107	0	17	0	124
NWPC Bridge Maintenance and Rehabilitation Program	840	0	0	0	0	0	840
Placida Bridge Rehabilitation Plan	325	0	16	0	17	48	406
Rotonda West Bridge Maintenance Program	3,779	2,875	2,798	92	171	565	10,279
South Gulf Cove Bridge Maintenance and Rehabilitation Program	2,719	0	1,519	662	108	329	5,335
TOTAL	7,751	4,849	4,830	847	360	1,042	19,680

Project Costs (in thousands)

Project Name	2022	2023	2024	2025	2026	2027	Total
Road & Bridge Paving Program	2,500	0	0	0	0	0	8,134
Road & Bridge Paving Program	3,903	0	0	0	0	0	3,903
Road & Bridge Paving Program	0	2,340	0	0	0	0	2,340
Road & Bridge Paving Program	0	0	2,370	0	0	0	2,370
Road & Bridge Paving Program	0	0	0	4,852	0	0	4,852
Road & Bridge Paving Program	0	0	0	0	4,998	0	4,998
Road & Bridge Paving Program	0	0	0	0	0	3,942	3,942
TOTAL	6,403	2,340	2,370	4,852	4,998	3,942	30,541

Excludes internal costs

FY22 Includes \$2,500 of carryover from FY21 not shown in the supporting schedule.

20 Year Gas Tax Road Paving Schedule (By year)

					Next	
STREET	Miles From	То	Lanes	Ln Miles Last Paved	Paved	Cost
CAPE HAZE DR	1.808 Placida Rd. (CR 775)	Boundary Blvd.	2	3.62 02-03	22	524,320
PLACIDA RD (CR 775)	2.287 Rotonda Blvd. W.	San Casa Dr.	4	9.15 03	22	1,500,000
PLACIDA RD (CR 775)	2.048 San Casa Dr.	McCall Rd.(SR 776)	5	10.24 03	22	1,750,000
PEACHLAND BLVD	0.174 Cochran Blvd.	Crestview W W	3	0.52 05	22	75,690
REGENT RD	0.184 US 17 SB	Riverside Dr.	2	0.37 07	22	53,360
MURDOCK CIR	1.316 El Jobean Rd. (SR 776)	Veterans Blvd.	4	5.26 04	23	763,280
MARION AVE	0.839 Griffith St.	I-75 Over Pass	2	1.68 01	23	243,310
HARBOR BLVD	0.65 Colleen St. (PC Beach)	Edgewater Dr.	2	0.65 04-05	23	188,500
HARBOR BLVD	1.25 Midway Blvd.	Peachland Blvd.	2	2.5 04-05	23	362,500
HARBOR BLVD	0.916 Peachland Blvd	Veterans Blvd	2	1.83 05	23	265,640
ACLINE RD	0.27 US 41 NB	Burnt Store Road	2	0.54 05	23	78,300
ATWATER ST	0.563 Veterans Blvd.	Hillsborough Blvd.	2	1.13 05	23	163,270
KINGS HWY N. (CR 769)	0.656 Sandhill Blvd.	DeSoto Co. Line	2	1.31 96/97	23	275,000
PARADE CIR	0.744 Rotonda Blvd. W.	Rotonda Blvd. E.	2	1.49 02/03	24	215,760
ROTONDA BLVD E	2.622 Parade Cir.	Gasparilla Rd. (CR 771)	2	5.24 02-03	24	760,380
ROTONDA BLVD N	1.311 Parade Cir.	Boundary Blvd.	2	2.62 02-03	24	380,190
ROTONDA BLVD W	2.282 Placida Rd.(CR 775)	Parade Cir.	2	4.56 02-03	24	661,780
SUNNYBROOK BLVD	1.215 Boundary Blvd.	McCall Rd.(SR 776)	2	2.43 04-05	24	352,350
COCHRAN BLVD	0.24 Pellam Blvd.	Lake View Blvd.	3	0.72 05	25	104,400
PEACHLAND BLVD	0.299 Loveland Blvd.	Veterans Blvd.	5	1.49 05	25	216,775
ZEMEL RD	5.397 Burnt Store Rd.	US 41 SB	2	10.79 05	25	1,565,130
WASHINGTON LOOP RD (CR 764)	10.226 US 17 NB (south)	US 17 NB (North)	2	20.45 04	25	2,965,540
BAYSHORE RD	1.43 US 41 S.	US 41 N.(Near Hancock)	2	2.86 05/10	26	414,700
BISCAYNE DR	4.14 El Jobean Rd. (SR 776)	Chancellor Blvd.	2	8.28 05	26	1,200,600
EDGEWATER DR	1.16 Bullnose E. of Harbor Blvd	Gardner St	4	4.64 10	26	672,800
EDGEWATER DR	0.54 Gardner St	US-41	5	2.7 10	26	391,500
KINGS HWY (CR 769)	3.998 US 41 NB	Veterans Blvd.	4	15.99 10	26	2,318,840
RIVERSIDE DR	4.072 Regents Rd.	US 17 SB	2	8.14 09	27	1,180,880
Adopted CIP					Charlo	otte County

20 Year Gas Tax Road Paving Schedule (By year)

			ing semedure (by year)			Next	
STREET	Miles	From	То	Lanes	Ln Miles Last Paved	Paved	Cost
RIVERSIDE DR	0.56	5 I-75 Over Pass	Regents Rd.	2	1.12 04	27	162,400
TOLEDO BLADE BLVD	1.34	Collingswood Blvd.(@Cochran Bl.)	US-41	2	2.69 05	27	388,600
HARBORVIEW RD (CR 776)	2.632	2 550' E. of Melburne	Sunnybrook Rd. (E. side o	2	5.26 04/08	27	763,280
MIDWAY BLVD	0.72	2 Sharpe St.	Elkcam Blvd.	4	2.88 10	27	417,600
MIDWAY BLVD	0.84	l Elkcam Blvd.	US-41	5	4.2 11	27	609,000
MIDWAY BLVD	0.58	3 US-41	Lakeview Blvd.	5	2.9 11	27	420,500
BURNT STORE RD (CR 765)	2.226	S Scham Rd.	US 41 SB	4	8.9 12	28	1,291,080
HENRY ST	0.677	7 I-75 East R/W	Golf Course Blvd.	2	1.35 07	28	196,330
MELBOURNE ST (CR 776A)	0.879	9 US 41	Harborview Rd.	2	1.76 07	28	254,910
BEACH RD (CR 776)	1.435	Gulf Blvd.	McCall Rd.(SR 776)	2	2.87 08	28	416,150
BERMONT RD (CR 74)	14.7	7 US 17 NB	SR-31	2	29.4 13	29	4,263,000
MARATHON BLVD	0.199	Gasparilla Rd. (CR 771)	Fire House- East Property	, 2	0.4 08	29	57,710
SAILORS WAY	0.562	2 McCall Rd. (SR 776 @CR 771)	McCall Rd. (SR 776 N.)	2	1.12 08	29	162,980
SEABOARD LN	0.105	5 Sailor's Way	McCall Rd. (SR 776)	2	0.21 08	29	30,450
FORREST NELSON BLVD	1.264	US 41	Peachland Blvd.	2	2.53 09	30	366,560
MIDWAY BLVD	1.292	2 Lakeview Blvd.	Edgewater Dr.	2	2.58 14	30	374,680
RIO VILLA DR	0.884	Colony Ct.	US 41 SB	2	1.77 14	30	256,360
SANDHILL BLVD	2.964	l Kings Hwy.	Seasons Dr.	2	5.93 14	30	859,560
TAYLOR RD	4.192	US 41 NB (South)	Cooper St.	2	8.38 14	30	1,215,680
TOLEDO BLADE BLVD	2	Collingswood Blvd.(@Cochran Bl.)	Hillsborough Blvd.(Saraso	4	4 14	30	580,000
EDGEWATER DR	0.62	L Flamingo Blvd.	Collingswood Blvd	2	1.22 09	30	176,900
PEACHLAND BLVD	0.592	Crestview W W	Forrest Nelson Blvd.	2	1.18 09	30	171,390
AIRPORT RD	1.83	3 Cooper St. (Less I-75 R/W)	Piper Rd.	2	3.66 10	30	530,700
AIRPORT RD (E.)	0.163	L Piper Rd.	Golf Course Blvd.	2	0.32 10	30	46,690
CONWAY BLVD	1.836	5 US 41	Midway Blvd.	2	3.67 10	31	532,440
GASPARILLA RD (CR 771)	0.778	Lee Co. Line (4,107 LF North)	Gasparilla Causeway	2	1.56 10	31	225,620
OLEAN BLVD	2.618	3 Tamiami Trl. (US 41)	Kings Hwy. (CR 769)	2	5.24 09/10	31	759,220
PAULSON DR	0.767	7 US 41	Veterans Blvd	2	1.53 10	31	222,430
Adopted CIP						Charle	otte County

20 Year Gas Tax Road Paving Schedule (By year)

			ving seriedate (by year)			Next	
STREET	Miles	From	То	Lanes	Ln Miles Last Paved	Paved	Cost
PIPER RD	2.179	Jones Loop Rd.	Henry St.	4	8.72 10	31	1,263,820
PRINEVILLE ST	1.244	Paulson Dr	Hillsborough Blvd	2	2.49 10	31	360,760
STAR LN	0.066	Piper Rd.	Golf Course Blvd.	2	0.13 10	31	19,140
VETERANS BLVD	0.176	Peachland Blvd.	Kings Hwy. (CR 769)	5	0.88 10	31	127,600
BURNT STORE RD (CR 765)	2.45	Lee Co. Line	Tern Bay	4	9.8 16	32	1,421,000
CHANCELLOR BLVD	1.586	Biscayne Dr.	Cornelius Blvd.	2	3.17 16	32	459,940
CORNELIUS BLVD	2.731	El Jobean Rd. (SR 776)	Tamiami Trl (US 41)	2	5.46 16	32	791,990
FISHERY RD	0.08	Private Rd.(Fishery Rd)	Gasparilla Rd.	2	0.16 11	32	23,200
GULF BLVD	1.042	Terminus (State Park Entrance)	Beach Rd.	2	2.08 11	32	302,180
N BEACH RD (CR 776)	1.699	Gulf Blvd.	Sarasota Co. Line	2	3.4 11	32	492,710
EDGEWATER DR	2.01	Midway Blvd	Bullnose E. of Harbor Blv	(4	8.04 17	33	1,165,800
GASPARILLA RD (CR 771)	7.829	Gasparilla Causeway	McCall Rd. (SR 776)	2	15.66 02-05/16	33	2,270,410
PEACHLAND BLVD	3.94	Forrest Nelson Blvd.	Loveland Blvd.	2	7.88 13	34	1,142,600
RAMPART BLVD	0.98	I-75 ROW	Rio De Janeiro	2	1.96 13	34	284,200
RIO DE JANEIRO AVE	1.252	Harborview Rd.	Rampart Blvd.	2	2.5 14	34	363,080
RIO DE JANEIRO AVE	1.084	Rampart Blvd.	Sandhill Blvd.	2	2.17 12	34	314,360
OIL WELL RD	1.207	US 41 NB	I- 75 R/W (West Side)	2	2.41 14	34	350,030
VETERANS BLVD	6.782	Tamiami Trl. (US 41)	Peachland Blvd.	4	27.13 15	35	3,933,560
AQUI ESTA DR	0.238	US 41 NB	Edmund St.	2	0.48 14	35	69,020
COOPER ST	0.639	South Terminus	Airport Rd.	2	1.28 14	35	185,310
HANCOCK AVE	0.314	US 41	End (@	2	0.63 04	35	91,060
TUCKERS GRADE (CR 762)	0.809	US 41 NB	I-75 R/W (West Side)	4	3.24 04	35	469,220
CARMALITA ST	0.744	PG City Limits (Bus Depot)	Florida St.	2	1.49 09	36	215,760
WINCHESTER BLVD	2.93	McCall Rd.(SR 776)	SR-775	4	11.6 15	36	1,699,400
FLORIDA ST	1.951	Airport Rd.	Marion Ave.	2	3.9 14	36	565,790
ACLINE RD	0.663	US 41 NB	Taylor Rd.	2	1.33 17	37	192,270
BURNT STORE RD N. (CR 765)	0.981	Jones Loop Rd.	Taylor Rd.	2	1.96 17	37	284,490
GOLF COURSE BLVD	2.206	Airport Rd. E.	US 17 NB	2	4.41 17	37	639,740
Adopted CIP						Charle	otte County

20 Year Gas Tax Road Paving Schedule (By year)

						Next	
STREET	Miles	From	То	Lanes	Ln Miles Last Paved	Paved	Cost
PINE ST	0.505	McCall Rd.(SR 776)	Sarasota Co. Line	5	2.52 17	37	366,125
MIDWAY BLVD	2.18	Kings Hwy. (CR 769)	Sharpe St	4	8.72 18	37	1,526,000
HARBOR BLVD	0.5	US 41	Olean	4	19	39	290,000
HARBOR BLVD	0.95	Edgewater	US 41	2	20	40	275,500
HARBOR BLVD	0.82	Olean Blvd	Midway Blvd.	4	20	41	475,600
CR 74 (Bermont Rd)	12.3	SR 31	County Line	2	24.71 21	41	3,662,500
Winchester Blvd S	2.94	SR776	CR775	4	11.76 21	41	2,331,000
Atwater St	0.46	Veterans Blvd	Peachland Blvd	2	0.9 21	41	250,827
Olean Blvd	0.254	Kings Highway	Loveland Blvd	2	0.4 21	41	133,834
Chancellor Blvd	1.61	Campbell St	Biscayne Blvd	2	3.22 21	41	566,900
Chancellor Blvd	1.42	Biscayne Blvd	Jupiter Waterway	2	2.84 21	41	608,800
Chancellor Blvd	0.18	Jupiter Waterway	Cornelious Blvd	2	0.36 21	41	152,200
Hillsborough Blvd	0.76	Atwater Blvd	County Line	2	1.52 21	41	295,000
	175.57	Miles		Ln Miles	431.14	TOTAL-	65,829,741

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Project Costs (in thousands)

Project Costs (in thousands)							
Project Name	2022	2023	2024	2025	2026	2027	TOTAL
Burnt Store Village Paving and Mtc. Prog.	0	0	0	0	0	0	0
Burnt Store Village/Woodland Estates	178	21	7	7	6	5	224
Cook & Brown Paving and Mtc. Program	9	5	4	3	2	1	24
Deep Creek Paving Program	149	93	74	55	27	14	412
Englewood East Paving and Mnt Program	0	0	0	8,670	612	0	9,282
Gardens of Gulf Cove Paving Program	0	0	0	2,205	194	53	2,452
Greater Port Charlotte Road Paving Program	5,768	4,707	4,151	4,151	4,151	4,151	27,081
Grove City Paving Program	0	0	0	0	4,896	473	5,369
Gulf Cove Paving Program	0	0	0	0	0	0	0
Harbour Heights Paving Program	59	304	32	22	0	0	417
Lemon Bay Paving and Maintenance Program	6,125	597	206	189	171	152	7,440
NW Port Charlotte Paving and Maintenance	8,259	238	205	171	136	99	9,109
Peace River Shores Paving Program	51	47	42	37	0	0	177
Pirate Harbor Paving Program	0	832	75	31	29	28	996
Placida Paving and Maintenance Program	0	0	0	4,017	338	127	4,481
Punta Gorda Non Urban Paving Program	476	92	73	162	6	3	811
Rotonda Heights Paving Program	26	20	14	7	1	0	68
Rotonda Meadows and Villas Paving and Mnt Program	0	0	0	0	5,278	205	5,483
Rotonda Sands Paving Program	0	0	0	0	0	0	0
Rotonda West Paving Program	0	0	0	17,430	1,571	532	19,534
South Burnt Store Paving	0	0	4,798	376	53	36	5,263
South Gulf Cove Paving Program Ph 1	114	93	71	48	1	0	326
South Gulf Cove Paving Program Ph 2-5	0	0	0	0	8,063	8,849	16,912
South Punta Gorda Heights Paving Program	38	31	27	23	19	0	138
South Punta Gorda Heights West Paving Program	35	30	25	20	5	0	115
Suncoast Blvd Paving and Maintenance Program	5	5	4	3	2	2	21
Tropical Gulf Acres Paving and Mnt Program	1,020	0	306	0	306	0	1,632
TOTAL	22,314	7,114	10,114	37,627	25,868	14,730	117,766

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Capital Maintenance Schedule Public Works MSBU Paving Long Range Plan 2022

			Total	Today's cost					
	Year Last		Mileage	per mile (on	2021 Updated		Cost per		Next Paving
	Paved	Cost Last Paved	for MSBU	average)	Cost to Pave	Cost/20yrs	unit per yr	Unit	Year
Boca Grande St/Dr - Maint	2010	234,691	2.90	155,000	449,500	22,475	31.71	eru	2030
Burnt Store Village St/Dr-Maint	2014	1,701,556	14.40	155,000	2,232,000	111,600	78.16	eru	2034
BSV - Woodland Estates/Harborside	2005	N/A	1.13	155,000	175,150	8,758	86.20	eru	2022
Cook & Brown St - Maint	2019-2020	1,103,092	6.40	172,358	1,103,092	55,155	9.63	acre	2035
Deep Creek N-Urb St/Dr-Maint	2013-2020	8,569,990	73.60	155,000	11,408,000	570,400	65.67	eru	2035
Don Pedro/Knight Isl St/Dr*	2008	137,417	4.80	155,000	744,000	37,200	0.00	MSTU	2028
Englewood East N-Urb St/Dr-Maint	2005-2007	13,643,734	179.80	155,000	27,869,000	1,393,450	85.10	eru	2027
Farabee Rd St/Dr-Maint	unpaved	N/A	4.50	1,500,000	6,750,000	337,500		acre	Unfunded
Gardens Gulf Cove St/Dr-Maint	2004	1,037,245	10.90	155,000	1,689,500	84,475	85.32	eru	2025
Grtr Port Charlotte St/Dr-Maint	continuous		658.54	155,000	102,073,700	5,103,685		eru	continuous
Grove City St/Dr-Maint	2005	1,858,379	21.30	155,000	3,301,500	165,075		eru	2024
Gulf Cove St/Dr-Maint	2009-2015	9,771,350	93.60	155,000	14,508,000	725,400	87.94	eru	2024
Harbour Hts St/Dr-Maint	2017-2019	3,145,589	25.96	121,171	3,145,589	157,279	67.17	eru	2038
Lemon Bay St/Dr-Maint	1997-2003	1,672,998	37.50	160,000	6,240,000	312,000	71.50	eru	2022
Manasota Key St/Dr	2012	114,157	2.00	155,000	310,000	15,500		MSTU	2032
Neal Road St/Dr	unknown	by others	4.00	155,000	620,000	31,000		acre	Unfunded
NW Port Char N-Urb St/Dr-Maint	1994-2000	10,040,018	186.30	119,869	22,331,595	1,116,580		eru	2017-2022
Peace River Shores St/Dr-Maint	2018	2,237,440	18.70	155,000	2,898,500	144,925	84.45	eru	2037
Pirate Harbor St/Dr Maint	2005	385,636	4.71	155,000	730,050	36,503	90.31	eru	2023
Placida St/Dr	2006-2007	1,762,981	18.60	155,000	2,883,000	144,150		eru	2025
Punta Gorda N-Urb St/Dr	2016-2019	888,527	79.80	59,698	4,763,900	238,195		eru	2029
Rotonda Heights St/Dr	2018	2,408,912	17.06	155,000	2,644,300	132,215		eru	2037
Rotonda Lakes St/Dr	2012	3,220,900	28.40	155,000	4,402,000	220,100		eru	2032
Rotonda Meadows & Villas St/Dr	2017	3,478,737	56.50	155,000	8,757,500	437,875		eru	2024/2037
Rotonda Sands North St/Dr	2012	2,737,820	25.00	155,000	3,875,000	193,750		eru	2032
Rotonda West St/Dr- Maint	2004	1,284,165	81.80	155,000	12,679,000	633,950		eru	2025
South Burnt Store St/Dr-Maint	2005	1,815,190	22.17	155,000	3,436,350	171,818		eru	2024
South Gulf Cove N-Urb Ph 2-5	2003-2007	8,030,017	100.70	155,000	15,608,500	780,425		eru	2025-2027
South Gulf Cove Ph 1 Area	2019	1,436,553	46.60	155,000	7,223,000	361,150		eru	2035
South PG Heights St/Dr-Maint	2018-2020	394,551	9.70	155,000	1,503,500	75,175		eru	2035
South PG Heights East St/Dr-Maint	2006	427,661	5.87	155,000	909,850	45,493		eru	2026
South PG Heights West St/Dr-Maint	2018-2020	610,473	11.20	155,000	1,736,000	86,800		eru	2035
Suncoast Blvd St/Dr	2019-2020	126,765	0.76	166,796	126,765	6,338		eru	2035
Town Estates St/Dr	2012	497,054	6.10	155,000	945,500	47,275		eru	2032
Tropical Gulf Acres St/Dr-Maint	2012-2014*	2,700,397	33.90	155,000	5,254,500	262,725	32.50	eru	2032

Note: Today's Cost reflects what it would cost to pave today, not any time in the future, and is the estimate for asphalt only. No incidental costs are included.

Capital Maintenance Schedule Public Works - MSBU/TU Dredging 2022-2023

Project Costs (in thousands)

Project Name	2022	2023	2024	2025	2026	2027	TOTAL
Alligator Creek - Entrance Channel	403	0	0	0	0	0	403
Buena Vista WW Maint. Dredging	97	372	0	0	0	0	469
Don Pedro/Knight/Palm Island Re-nourishment	521	204	201	121	123	0	1,170
Gulf Cove WW Dredging	1,790	56	0	0	0	0	1,845
Harbour Heights WW Maintenance Dredging	105	0	0	0	0	0	105
Hayward Canal Dredging	184	0	155	0	0	0	339
Manasota Key Beach Nourishment	669	604	392	191	136	0	1,991
Manchester WW Maintenance Dredging	732	0	0	0	0	0	732
NWPC Interior Channel Dredging FY22	525	0	0	0	0	0	525
NWPC Channel Dredging FY11 - FY21	0	0	0	0	0	0	0
NWPC Exterior Dredging FY22	103	260	0	0	0	0	363
Pirate Harbor Rock Ledge	105	370	0	0	0	0	475
South Gulf Cove WW Maintenance Dredging	279	202	1,224	0	0	0	1,705
Stump Pass Maintenance Dredging FY22	2,958	31	31	133	4,556	0	7,708
Stump Pass Maintenance Dredging FY02-FY21	0	0	0	0	0	0	0
Suncoast WW Maintenance Dredging	2	0	0	0	0	0	2
TOTAL	8,472	2,098	2,003	444	4,815	0	17,833

Capital Maintenance Schedule Public Works - MSBU/TU Dredging Long Range Plan 2022-2023

		Year Last	Dredging cycle/est.	Planned Dredging
MSBU / MSTU Fund Name	Type of Dredge	Dredged	useful life	Year
Ackerman Waterway (done with Manchester WW)	Spot	2014	7	FY 2022
Alligator Creek Waterway	Entrance channel	2017	7	FY 2022
Buena Vista Waterway	Access channel and main canal	2016	7	FY 2023
Don Pedro/Knight Is Beach Renourishment	Renourishment	2020	8	FY 2028
Edgewater North Waterway	Maintenance	N/A	10	none scheduled
Gulf Cove Waterway	Exterior	2010	5	FY 2024
Gulf Cove Waterway	Interior	2019	10	FY22 & FY23
Harbour Heights Waterway	Canals and access channels	2017	7	FY 2022
Hayward Canal Waterway	Finger channels	2019	10	FY 2024
Hayward Canal Waterway	Main Channel	2019	5	FY 2022
Manchester Waterway	Spot	2014	7	FY 2022
North Manasota Key Beach Renourishment	Renourishment	2020	8	FY 2028
Northwest Port Charlotte Waterway	Exterior	2009	5	FY 2024
Northwest Port Charlotte Waterway	Interior	2014	10	FY 2022
Pirate Harbor Waterway	Interior	2013	7	FY 2023
South Bridge Waterway	Canals and access channels	2013	7	none scheduled
South Gulf Cove Waterway	Spot	2016	7	FY22 & FY24
Stump Pass Dredging	Channel and renourishment	2017	4	FY 2022
Suncoast Waterway	Canals and access channels	2014	7	none scheduled

Capital Maintenance Schedule Utility Department 2022-2023

Task	2022	2023	2024	2025	2026	2027	Grand Total
Wastewater Force Mains Replacement	1,008,000	675,000	1,550,000	750,000	750,000	750,000	5,483,000
Wastewater Lift Stations Replacement / Restoration	600,000	1,200,000	1,808,000	2,458,000	2,358,000	2,358,000	10,782,000
Water Distribution Pipe Replacement	300,000	350,000	250,000	400,000	350,000	600,000	2,250,000
Water / Sewer Waterway Crossings	850,000	650,000	250,000	250,000	250,000	-	2,250,000
Water Booster/Pump Station Rehabs	475,000	-	-	-	-	-	475,000
Treatment Facilities	525,000	1,383,000	400,000	400,000	550,000	550,000	3,808,000
Reclaim Replacement	500,000	-	-	-	-	-	500,000
Grand Total	4,258,000	4,258,000	4,258,000	4,258,000	4,258,000	4,258,000	25,548,000

Capital Maintenance Schedule Utility Department 2022

	FY 2022	FY 2023	Total
Wastewater Force Mains Replacement	1,008,000	675,000	1,683,000
Beacon FM Replacement (LS 16 to Olean)	-		-
Cousley FM Replacement LS #13 to Edgewater)	400,000		400,000
Olean FM Replacement (Easy St to Loveland)	-	525,000	525,000
Repair, Replace, Reline Wastewater Collection System	150,000	150,000	300,000
US 41 So Access Rd FM Repl (Gardner to LS #65) flows into Lift Station	458,000		458,000
Wastewater Force Mains Replacement Misc	-	-	-
Wastewater Lift Stations Repl/Restoration	600,000	1,200,000	1,800,000
LS #816 - Rotonda Blvd. West	600,000		600,000
LS #7 Pure Oil (3666 Tamiami Tr/Easy & Fordham WW)		600,000	600,000
LS #817 Bunker Rd (66 Bunker Rd) Rotonda			-
Wastewater Lift Stations Repl/Restoration Misc	-	600,000	600,000
Water Distribution Pipe Replacement	300,000	350,000	650,000
Water Distribution Pipe Replacement Misc	300,000	350,000	650,000
Water / Sewer Waterway Crossings	850,000	650,000	1,500,000
Green Dolphin	600,000		600,000
Pipe Painting Contract	250,000	250,000	500,000
Rotonda Canal		400,000	400,000
Water / Sewer Waterway Crossings Misc	-	-	-
Reclaim Replacement	500,000	-	500,000
Reclaim Replacement Misc	500,000	-	500,000
Water Booster/Pump Station Rehabs	475,000	-	475,000
Electrical Load Testing	125,000		125,000
Rotonda Booster 6 MCC Replacement	350,000		350,000
Water Booster/Pump Station Rehabs Misc	-	-	-
Treatment Facilities	525,000	1,383,000	1,908,000
East Port WRF Carousel Demolition	150,000		150,000
East Port WRF Operations Bldg Demolition	250,000		250,000
East Port WRF Rotomat Replacement		200,000	200,000
Electrical Load Testing	125,000		125,000
Rotonda WRF Replace Grit Cyclones Membrane Replacement per SB		1,000,000	1,000,000
SCADA Upgrades		183,000	183,000
Treatment Facilities Misc	-	•	-
rand Total	4,258,000	4,258,000	8,516,000



Project No.	Title (Sorted Alphabetically by Project Title)	Sponsor	Status	Page
c361603	Ackerman Septic to Sewer and Water Expansion	Utilities	In Progress	U-55
c192001	Additional Equipment and Repl of Non Rolling Stock (FY20/FY21)	General Government	In Closeout	G-06
c192204	Additional Equipment and Replacement of Non Rolling Stock (FY22/FY23)	General Government	New	G-02
c891401	Airport Annex	Sheriff	In Progress	F-39
g261902	Airport Rescue & Fire Fighting Training Phase 1	Fire Rescue	In Progress	F-11
222104	Airport Rescue & Fire Fighting Training Phase 2	Fire Rescue	New	F-12
d17p002-3	Allapatchee Shores Park	Parks	In Closeout	M-05
d17w002-4	Alligator Creek Dredging Post Irma	Public Works Engineering	In Closeout	M-06
c721401	Bayshore Live Oak Park	Parks	In Progress	P-05
c722101	Bissett Community Park	Parks	In Progress	P-08
c721404 c332204	Boating Improvements-Ainger Creek Burnt Store RO WTP – Plug/Abandon Well #15	Parks Utilities	In Progress New	F-26 U-07
c419901	Burnt Store Road Ph 1 Safety & Widening from US 41 to Notre Dame	Public Works Engineering	In Closeout	R-29
c351502	Burnt Store Road Ph 2 Utility Infrastructure	Utilities	In Progress	U-27
c411111	Burnt Store Road Ph2 Widening from Notre Dame to Zemel	Public Works Engineering	In Progress	R-22
c410915	Burnt Store Road Phase 3 / From 3200' N of Zemel Road to Lee County Line	Public Works Engineering	In Progress	R-23
c362200	Burnt Store Tuckers Point Utility Infrastructure Development	Utilities	New	U-61
c351901	Burnt Store WRF Expansion	Utilities	In Progress	U-29
c391903	Caloosahatchee TMDL/BMAP (Basin Management Action Plan)	Public Works Engineering	In Progress	V-02
c332214	Calumet to Robin Rd - Waterway Crossing SGC to Rotonda Meadows	Utilities	New	U-16
c332206	Campbell St to Chancellor to Myakka River 24" Water Main	Utilities	New	U-08
c392001	Canal Sediment Removal-Mid County	Public Works Engineering	In Progress	V-03
c392002	Canal Sediment Removal-West County	Public Works Engineering	In Progress	V-04
c351903	Cape Haze Sewer & Reclaim Transmission System	Utilities	In Progress	U-31
c361401	CCU Business Services Customer Billing and Data Base	Utilities	In Progress	U-52
c721901	Centennial Park Aquatic Center	Parks	In Closeout	F-27
	O Charlotte County Erosion Project FEMA Funds	Public Works Engineering	In Progress	M-02
c342001	Charlotte County Landfill Scale House	Solid Waste	In Progress	F-44
c352101	Charlotte Harbor Water Quality Project Septic to Sewer	Utilities	In Progress	U-32
c352200	CMOM Recommended Utility Improvements	Utilities	New	U-33
pm22001	Comm Svcs Capital Mt Plan (see schedule)	Parks	Annual	P-0A
c410502	CR 771 (Gasparilla Road) -SR 776 to Rotonda Blvd East	Public Works Engineering	In Progress	R-25
c410521	CR 775 (Placida Rd) Safety Impvts/Rotonda Blvd West to Boca Grande Cswy	Public Works Engineering	In Progress	R-26
c412204	Deep Creek Sidewalks	Public Works Engineering	New	S-02
c221403	Digital Radio System	Radio Communications	In Progress	T-02
c722204	East Kings Highway Community Park	Parks	New	F-28
c352209	East Port WRF Deep Well Supply Line	Utilities	New	U-42
c352211	East Port WRF Equalization System	Utilities	New	U-44
c351902	East Port WRF Expansion	Utilities	In Progress	U-30
c352207	East Port WRF Wetwell Cover and Ozone System	Utilities	New	U-40
c192003	EDEN to Munis Conversion	Information Technology	In Progress	T-03
c419001	Edgewater Corridor Ph 1/SR 776 to Collingswood Blvd.	Public Works Engineering	In Progress	R-10
c419002	Edgewater Corridor Ph 2 - Harbor to Midway 4 Lane	Public Works Engineering	In Progress	R-11
c412212	Edgewater Widening Ph 3- Midway to Collingswood	Public Works Engineering	New	R-12
c362204	Edgewater/Flamingo Corridor Connection Utility Impvts (Phases 3-5)	Utilities	New	U-63
c412102	Edgewater/Flamingo Ph4 Corridor Connection	Public Works Engineering	New	R-13
c412213	Edgewater/Flamingo Widening (Ph 5)	Public Works Engineering	New	R-14
c351602	El Jobean Septic to Sewer	Utilities	In Progress	U-28
c332201	Emergency Interconnect to Punta Gorda - Burnt Store	Utilities	New	U-04
c191411	Energy Performance Improvement Measures	Facilities Management	In Progress	F-02
c411806	Englewood East Sidewalks	Public Works Engineering	In Progress	S-03
c141601	Enterprise Asset Management /Work Order System Upgrade	Information Technology	In Progress	T-04
		• • • • • • • • • • • • • • • • • • • •	ŭ	F-0A
fa22001 c192201	Facilities Capital Maintenance Plan (see schedule) Facilities Department Renovations	Facilities Management Facilities Management	Annual New	F-0A F-05
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c192105	Facilities Infrastructure Upgrades	Facilities Management	New In Progress	F-06
c611502	Family Services Center Campus Family Services Center Campus Phase 2	Human Services	In Progress	F-24
c612101	Family Services Center Campus Phase 2	Human Services	New	F-25
c362212	Fiber Optic Installs for Utility Plants and Booster Stations	Utilities	New	U-66
	Fire Station 10 Replacement	Fire Rescue	In Progress	F-20
	·	E: B		
c222101	Fire Station 17, Additional	Fire Rescue	New	F-21
c221605 c222101 c221901 c222103	·	Fire Rescue Fire Rescue Fire Rescue	New In Progress New	F-21 F-14 F-15

Project No.	Title (Sorted Alphabetically by Project Title)	Sponsor	Status	Page
c221902	Fire Station 5 Replacement/Relocate	Fire Rescue	In Progress	F-16
c222102	Fire Station 6 Replacement	Fire Rescue	New	F-17
c222002	Fire Station 9 at Babcock Ranch - Temporary	Fire Rescue	In Progress	F-18
221402	Fire Station 9 Relocation to Babcock Ph1	Fire Rescue	In Progress	F-19
222201	Fire/EMS Vehicle Maintenance Warehouse	Fire Rescue	New	F-13
c191901	Fuel Facility Upgrade	General Government	In Closeout	M-04
RR-Bridge2	Gas Tax Bridge Capital Maint Plan (see schedule)	Public Works Engineering	Annual	R-0A
RR-Pave2	Gas Tax Paving Capital MaintPlan (see schedule)	Public Works Engineering	Annual	R-0B
c412210	Gasparilla Pines Sidewalk in Placida	Public Works Engineering	New	S-04
c722105	GC Herring Park	Parks	New	F-29
c190501	GDC Land Purchase	General Government	In Progress	G-03
332210	Gillot Blvd Water Main Upsizing	Utilities	New	U-12
c332209	Golf Course Booster Station Upgrades	Utilities	New	U-11
c192203	Government Annex at Babock Ranch	Facilities Management	New	F-08
c411621	GPC Drainage Pipes E/W Spring Lake	Public Works Engineering	Closed	S-13
351406	Grand Master Lift Station and Gravity Interceptor - Loveland Blvd Midway to Olean	Utilities	In Progress	U-25
c390304	Greater Port Charlotte Drainage Control Structure Replacement	Public Works Engineering	In Progress	S-05
c412001	Greater Port Charlotte Master Sidewalk Plan	Public Works Engineering	In Progress	S-06
c411803	Grove City Sidewalk - Ave Americas and San Casa Ave Americas to Worth	Public Works Engineering	In Progress	S-07
411808	Gulf Cove Pathways	Public Works Engineering	In Progress	S-08
c191204	Harbor Boulevard - US 41 to Olean Blvd (including Gateway)	Public Works Engineering	In Closeout	R-27
362003	Harbor View Rd Widening - Utility Improvements	Utilities	In Progress	U-58
c412103	Harbor View Road Widening	Public Works Engineering	New	R-15
g252007	Harold Avenue Generator Mitigation Grant	Parks	In Progress	F-30
g252007 g251907	Harold Avenue Rec Center Wind Retrofit	Parks	In Progress	F-31
_			ŭ	G-0A
eq22001	Heavy Equipment Replicemnt(see schedule)	General Government	Annual	
192002	Helicopter for Mosquito Control	General Government	Closed	G-04
2411903	Hillsborough Blvd/Cranberry Blvd Intersection Improvements	Public Works Engineering	In Progress	R-16
332215	Hillsborough/Cranberry Intersection Water Main (North Port)	Utilities	New	U-17
c392101		Road Maintenance & Operation		M-03
it22001	Information Technology Capital Maintenance Plan (see schedule)	Information Technology	Annual	T-0A
c411620	Intersection Improvements at Various Locations	Public Works Engineering	In Progress	R-09
c412017	JB Maintenance Yard Relocation to Murdock area	Road Maintenance & Operation	-	F-38
c191501	Justice Center Renovation & Remodel	Facilities Management	In Progress	F-03
c410501	Kings Highway Widening - I75 to Desoto County Line	Public Works Engineering	In Progress	R-17
c362205	Kings Hwy-I75 to Desoto County Line Utility Improvements	Utilities	New	U-64
c391801	Lake 1 Excavation for Three Lakes Project	Public Works Engineering	In Closeout	S-09
c722102	Lake Betty Park	Parks	In Progress	P-06
c191604	Landscaping Gateways, Entry Features & Thoroughfares	Road Maintenance & Operation	In Progress	L-02
g252008	Lift Station Generators Mitigation Grant	Utilities	In Progress	U-02
c192202	Loveland Bldg Renov (former Human Services space)	Facilities Management	New	F-07
722203	Major Recreation Center renovations	Parks	New	P-04
339702	Major Water Transmission Lines	Utilities	In Progress	U-19
c411406	Manasota Key Community Plan	Public Works Engineering	In Progress	S-10
722205	Maracaibo Community Park & Concession-Design	Parks	New	F-32
c351204	Master Lift Stations	Utilities	In Progress	U-23
c721506	McGuire Park - Phase I	Parks	In Closeout	F-47
722201	McGuire Park Phase 2	Parks	New	F-33
c411112	Midway Blvd - Sharpe St to Kings Hwy (including US 41 pipes)	Public Works Engineering	In Closeout	R-28
622201	Mosquito Control Building at Babock Ranch	Facilities Management	New	F-09
RR-Bridge	MSBU/TU Bridge Capital Maint Plan (see schedule)	Public Works Engineering	Annual	S-0C
RR-Dredge	MSBU/TU Dredging Capital Maint Plan (see sched)	Public Works Engineering	Annual	S-0B
RR-Pave	MSBU/TU Paving Capital Maint Plan (see schedule)	Public Works Engineering	Annual	S-0A
722206	Multi Use Trails Allocation (2027)	Parks	New	P-02
721503	Multi Use Trails and on-road bicycle lanes	Public Works Engineering	In Progress	R-06
c351409	Myakka Potable Water Booster Station	Utilities	In Closeout	U-69
	•			
c351408	Myakka River 24" Water Main	Utilities	In Progress	U-26
2777477	Myakka River Park	Parks	In Progress	P-11
	National Delivition Dischause Floring than Days	Dulette Manter Construction	In Dec.	1/0-
390202	National Pollution Discharge Elimination Pgm	Public Works Engineering	In Progress	V-05
c722103 c390202 c352204 c419006	National Pollution Discharge Elimination Pgm Odor Control System for Midway Blvd & Loveland Blvd. Olean Blvd US 41 to Easy	Utilities	In Progress New In Progress	V-05 U-37 R-18

Project No.	Title (Sorted Alphabetically by Project Title)	Sponsor	Status	Page
c191505	Parkside CRA Multi-use Trails & Greenway	Public Works Engineering	In Progress	R-19
c361410	Parkside: Gertrude and Aaron Street Improvements	Utilities	In Progress	U-53
361411	Parkside: Olean Blvd (US41 to Easy) Improvements	Utilities	In Progress	U-54
:411110	Piper Road North / Enterprise Charlotte Airport Park	Public Works Engineering	In Progress	R-24
721902	Placida West Boat Ramp - 12560 Placida Road	Parks	In Progress	F-34
722104	Port Charlotte Beach Recreation Center	Parks	New	F-36
721903	Port Charlotte Beach Sailing Center	Parks	In Closeout	F-35
:332212	Potable Water Elevated Tank-Mid County	Utilities	New	U-14
332213	Potable Water Elevated Tank-West County	Utilities	New	U-15
332001	Potable Water Master Plan	Utilities	In Progress	U-03
332203	Potable Water Master Plan Recommended Improvements	Utilities	New	U-06
332211	Potable Water Storage Tank South County	Utilities	New	U-13
222001	Public Safety Security Modifications	Fire Rescue	In Progress	F-22
711501	Punta Gorda Charlotte Library	Libraries	Closed	F-48
222105	Radio Management Warehouse	Fire Rescue	New	F-23
352203	Reclaim Automated Valves	Utilities	New	U-36
352202	Reclaim Water Master Plan Recommended Improvements	Utilities	New	U-35
351401	·	Utilities		U-24
	Reclaimed Connections for County Facilities		In Progress	
351404	Reclaimed Water Expansion - Phase 3	Utilities	In Closeout	U-68
350902	Reclaimed Water Lines	Utilities	In Progress	U-21
:412104	Regional Bicycle-Pedestrian Trails & Sidewalks	Public Works Engineering	New	R-07
362001	Relocation Needs Utility Pipe Replacement - Public Works Projects	Utilities	In Progress	U-56
:352215	Replace filters at East Port WRF Stage 5	Utilities	New	U-48
:412203	Road Improvements Right of Way Mapping	Public Works Engineering	New	R-02
:332208	Rotonda Booster Station Upgrades	Utilities	New	U-10
:352205	Rotonda WRF Reclaimed Storage Pond Improvements	Utilities	New	U-38
352216	Safety Improvements at Vacuum Pump Stations	Utilities	New	U-49
:410914	Sandhill Blvd Widening - Kings Hwy to Capricorn	Public Works Engineering	In Progress	R-20
362002	SCADA System Upgrades	Utilities	In Progress	U-57
192103	School Security Modifications	General Government	In Closeout	G-05
722202	SCRP Carmalita Park Connector Trail	Parks	New	P-10
352217	Sewer Master Plan Update Recommended Improvements	Utilities	New	U-50
891601	Sheriff District 3 Headquarters with Evidence and Impound yard	Sheriff	In Debt Service	F-46
892102	Sheriff District 4 HQ with Training Facility	Sheriff	New	F-41
892201	Sheriff District 5 HQ Babcock	Sheriff	New	F-42
892202	Sheriff Jail Admin Renovation (with Kitchen & Laundry)	Sheriff	New	F-43
892101	Sheriff Support Services (Admin HQ) & Hardened 911	Sheriff	New	F-40
:411702	Sidewalk Hazard Mitigation (HB41)	Public Works Engineering	In Progress	R-08
412214	Sidewalks - Close Gaps on Road & Bridge Roads	Public Works Engineering	New	R-04
412215	Sidewalks - Road and Bridge Roads	Public Works Engineering	New	R-05
410918	Sidewalks 2009 Sales Tax Extension	Public Works Engineering	In Progress	R-03
		· ·	· ·	
721403	South County Regional Park	Parks	In Progress	P-09
411415	South Gulf Cove Multi-Use Pathway	Public Works Engineering	In Progress	S-11
391204	South Gulf Cove Parallel Lock	Public Works Engineering	In Progress	V-06
:411801	Street Lighting LED Conversion Program	Lighting District	In Progress	M-07
390901	Stump Pass Monitoring	Public Works Engineering	In Progress	V-07
372001	SUN Trail - Cape Haze / Murdock	Parks	In Progress	P-03
412202	Suncoast Blvd Sidewalks in Suncoast MSBU	Public Works Engineering	New	S-12
:391303	Sunshine Lake/Sunrise Waterway Water Quality Project	Public Works Engineering	In Progress	V-08
192104	Supervisor of Elections Warehouse	Facilities Management	New	F-04
332207	Toledo Blade from Hillsborough to US 41 24" Water Main	Utilities	New	U-09
390305	Total Maximum Daily Load Program	Public Works Engineering	In Progress	V-09
752201	Tourism and Economic Development Center	Facilities Management	New	F-10
641701	Transit Facility	Transit	In Progress	F-45
2361903	US 41 Southbound Utility Improvements	Utilities	In Closeout	U-70
362101	US41 Commercial Corridor Utilities Expansion	Utilities	In Progress	U-59
C362201	US41 Northbound Utility Improvements Conway to Paulson	Utilities	New	U-62
ım22001	Utility Capital Maint Plan (see schedule)	Utilities	Annual	U-0A
362206	Utility Relocations and/or Imprvmts - FDOT Minor Projects	Utilities	New	U-65
352210	Veterans Wastewater Force Main US41 to Peachland	Utilities	New	U-43
	VOLUMENTO VY AUGUSTALON I OLOGO INIANI OUT I LO I GAGINANA	Ountios	14044	J- 1 3
c332202	Walenda Booster Station Upgrade	Utilities	New	U-05

Project No.	Title (Sorted Alphabetically by Project Title)	Sponsor	Status	Page
c352201	Wastewater Force Main SR 776 Sunnybrook to Gasparilla CR 771	Utilities	New	U-34
c350602	Wastewater Force Mains Expansionary	Utilities	In Progress	U-20
c332216	Water Meter Study Recommended Improvements	Utilities	New	U-18
c360804	Water Transmission/Wastewater Collection Reimbursement	Utilities	In Progress	U-51
c369501	Waterway Crossings for Public Works	Utilities	In Progress	U-67
c192101	West Port Infrastructure	Public Works Engineering	In Progress	R-21
c352214	West Port WRF Deep Injection Well Capacity Increase	Utilities	New	U-47
c352213	West Port WRF Expansion 1.2 to 3MGD (Including Equalization)	Utilities	New	U-46
c352208	West Port WRF Perimeter Fencing (Homeland Security)	Utilities	New	U-41
c352206	West Port WRF Reclaim Water Pond Aeration	Utilities	New	U-39
c721801	William R. Gaines Jr. Veterans Memorial Park Ph1	Parks	In Progress	P-07
c722106	Wm. R. Gaines Jr. Veterans Memorial Park Ph 2	Parks	New	F-37